CN-SIFPM

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

CONTEM ESTE LIVRO 02783 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02783 ,
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 2023 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	46.353,87	46.353,87	46.353,87	166.592.358,13
02/01	29.129,29	75.483,16	75.483,16	166.563.228,84
02/01	122.667,21	198.150,37	198.150,37	166.440.561,63
03/01	691,10	198.841,47	198.841,47	166.439.870,53
04/01	12.111,26	210.952,73	210.952,73	166.427.759,27
04/01	7.428,54	218.381,27	218.381,27	166.420.330,73
04/01	31.200,35	249.581,62	249.581,62	166.389.130,38
05/01	13.056,18	262.637,80	262.637,80	166.376.074,20
05/01	6.842,64	269.480,44	269.480,44	166.369.231,56
05/01	45.428,81	314.909,25	314.909,25	166.323.802,75
06/01	10.582,24	325.491,49	325.491,49	166.313.220,51
06/01	5.589,78	331.081,27	331.081,27	166.307.630,73
06/01	28.804,30	359.885,57	359.885,57	166.278.826,43
09/01	12.469,01	372.354,58	372.354,58	166.266.357,42
09/01	5.475,97	377.830,55	377.830,55	166.260.881,45
09/01	21.455,36	399.285,91	399.285,91	166.239.426,09
10/01	15.554,54	414.840,45	414.840,45	166.223.871,55
10/01	3.877,54	418.717,99	418.717,99	166.219.994,01
10/01	33.158,76	451.876,75	451.876,75	166.186.835,25
11/01	123.908,98	575.785,73	575.785,73	166.062.926,27
11/01	33.622,66	609.408,39	609.408,39	166.029.303,61
11/01	75.184,19	684.592,58	684.592,58	165.954.119,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	25.019,92	709.612,50	709.612,50	165.929.099,50
12/01	9.400,51	719.013,01	719.013,01	165.919.698,99
12/01	71.627,18	790.640,19	790.640,19	165.848.071,81
13/01	14.405,99	805.046,18	805.046,18	165.833.665,82
13/01	5.616,31	810.662,49	810.662,49	165.828.049,51
13/01	24.604,59	835.267,08	835.267,08	165.803.444,92
16/01	8.162,80	843.429,88	843.429,88	165.795.282,12
16/01	6.394,67	849.824,55	849.824,55	165.788.887,45
16/01	23.133,60	872.958,15	872.958,15	165.765.753,85
17/01	7.044,29	880.002,44	880.002,44	165.758.709,56
17/01	12.710,11	892.712,55	892.712,55	165.745.999,45
17/01	39.629,12	932.341,67	932.341,67	165.706.370,33
18/01	37.305,42	969.647,09	969.647,09	165.669.064,91
18/01	9.449,74	979.096,83	979.096,83	165.659.615,17
18/01	77.937,04	1.057.033,87	1.057.033,87	165.581.678,13
19/01	12.898,45	1.069.932,32	1.069.932,32	165.568.779,68
19/01	5.329,00	1.075.261,32	1.075.261,32	165.563.450,68
19/01	41.088,95	1.116.350,27	1.116.350,27	165.522.361,73
20/01	6.851,16	1.123.201,43	1.123.201,43	165.515.510,57
20/01	5.538,22	1.128.739,65	1.128.739,65	165.509.972,35
20/01	21.378,08	1.150.117,73	1.150.117,73	165.488.594,27
23/01	31.935,06	1.182.052,79	1.182.052,79	165.456.659,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 3	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	7.066,24	1.189.119,03	1.189.119,03	165.449.592,97
23/01	4.237,30	1.193.356,33	1.193.356,33	165.445.355,67
24/01	54.943,68	1.248.300,01	1.248.300,01	165.390.411,99
24/01	7.123,50	1.255.423,51	1.255.423,51	165.383.288,49
24/01	30.118,91	1.285.542,42	1.285.542,42	165.353.169,58
25/01	87.247,74	1.372.790,16	1.372.790,16	165.265.921,84
25/01	11.844,73	1.384.634,89	1.384.634,89	165.254.077,11
25/01	46.820,06	1.431.454,95	1.431.454,95	165.207.257,05
26/01	15.629,58	1.447.084,53	1.447.084,53	165.191.627,47
26/01	17.337,82	1.464.422,35	1.464.422,35	165.174.289,65
26/01	15.338,56	1.479.760,91	1.479.760,91	165.158.951,09
27/01	173.437,05	1.653.197,96	1.653.197,96	164.985.514,04
27/01	3.746,01	1.656.943,97	1.656.943,97	164.981.768,03
27/01	54.423,02	1.711.366,99	1.711.366,99	164.927.345,01
30/01	5.296,18	1.716.663,17	1.716.663,17	164.922.048,83
30/01	3.378,41	1.720.041,58	1.720.041,58	164.918.670,42
30/01	18.228,39	1.738.269,97	1.738.269,97	164.900.442,03
31/01	6.919,06	1.745.189,03	1.745.189,03	164.893.522,97
31/01	2.574,06	1.747.763,09	1.747.763,09	164.890.948,91
31/01	17.529,22	1.765.292,31	1.765.292,31	164.873.419,69
01/02	31.450,62	31.450,62	1.796.742,93	164.841.969,07
01/02	4.648,43	36.099,05	1.801.391,36	164.837.320,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 4	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	44.681,24	80.780,29	1.846.072,60	164.792.639,40
02/02	12.715,00	93.495,29	1.858.787,60	164.779.924,40
02/02	9.549,08	103.044,37	1.868.336,68	164.770.375,32
02/02	39.294,60	142.338,97	1.907.631,28	164.731.080,72
03/02	28.956,74	171.295,71	1.936.588,02	164.702.123,98
03/02	4.151,66	175.447,37	1.940.739,68	164.697.972,32
03/02	123.865,05	299.312,42	2.064.604,73	164.574.107,27
06/02	26.318,33	325.630,75	2.090.923,06	164.547.788,94
06/02	12.008,32	337.639,07	2.102.931,38	164.535.780,62
06/02	32.376,19	370.015,26	2.135.307,57	164.503.404,43
07/02	56.538,73	426.553,99	2.191.846,30	164.446.865,70
07/02	21.714,78	448.268,77	2.213.561,08	164.425.150,92
07/02	60.953,24	509.222,01	2.274.514,32	164.364.197,68
08/02	82.162,57	591.384,58	2.356.676,89	164.282.035,11
08/02	46.423,59	637.808,17	2.403.100,48	164.235.611,52
08/02	156.728,37	794.536,54	2.559.828,85	164.078.883,15
09/02	31.559,58	826.096,12	2.591.388,43	164.047.323,57
09/02	47.823,37	873.919,49	2.639.211,80	163.999.500,20
09/02	96.249,21	970.168,70	2.735.461,01	163.903.250,99
10/02	36.307,98	1.006.476,68	2.771.768,99	163.866.943,01
10/02	61.341,37	1.067.818,05	2.833.110,36	163.805.601,64
10/02	78.490,67	1.146.308,72	2.911.601,03	163.727.110,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 5	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	53.599,20	1.199.907,92	2.965.200,23	163.673.511,77
13/02	34.900,81	1.234.808,73	3.000.101,04	163.638.610,96
13/02	82.696,74	1.317.505,47	3.082.797,78	163.555.914,22
14/02	47.473,56	1.364.979,03	3.130.271,34	163.508.440,66
14/02	37.501,25	1.402.480,28	3.167.772,59	163.470.939,41
14/02	127.421,43	1.529.901,71	3.295.194,02	163.343.517,98
15/02	148.210,61	1.678.112,32	3.443.404,63	163.195.307,37
15/02	72.936,73	1.751.049,05	3.516.341,36	163.122.370,64
15/02	275.209,69	2.026.258,74	3.791.551,05	162.847.160,95
16/02	65.962,99	2.092.221,73	3.857.514,04	162.781.197,96
16/02	53.070,91	2.145.292,64	3.910.584,95	162.728.127,05
16/02	158.211,88	2.303.504,52	4.068.796,83	162.569.915,17
17/02	75.596,67	2.379.101,19	4.144.393,50	162.494.318,50
17/02	70.600,86	2.449.702,05	4.214.994,36	162.423.717,64
17/02	176.540,57	2.626.242,62	4.391.534,93	162.247.177,07
22/02	90.093,60	2.716.336,22	4.481.628,53	162.157.083,47
22/02	69.901,98	2.786.238,20	4.551.530,51	162.087.181,49
22/02	140.803,46	2.927.041,66	4.692.333,97	161.946.378,03
23/02	57.496,90	2.984.538,56	4.749.830,87	161.888.881,13
23/02	116.368,34	3.100.906,90	4.866.199,21	161.772.512,79
23/02	172.617,71	3.273.524,61	5.038.816,92	161.599.895,08
24/02	212.445,48	3.485.970,09	5.251.262,40	161.387.449,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 6	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	183.319,36	3.669.289,45	5.434.581,76	161.204.130,24
24/02	416.989,09	4.086.278,54	5.851.570,85	160.787.141,15
27/02	130.868,13	4.217.146,67	5.982.438,98	160.656.273,02
27/02	131.799,41	4.348.946,08	6.114.238,39	160.524.473,61
27/02	254.466,42	4.603.412,50	6.368.704,81	160.270.007,19
28/02	107.458,77	4.710.871,27	6.476.163,58	160.162.548,42
28/02	119.125,04	4.829.996,31	6.595.288,62	160.043.423,38
28/02	172.722,95	5.002.719,26	6.768.011,57	159.870.700,43
01/03	238.148,60	238.148,60	7.006.160,17	159.632.551,83
01/03	223.681,04	461.829,64	7.229.841,21	159.408.870,79
01/03	360.944,09	822.773,73	7.590.785,30	159.047.926,70
02/03	219.829,90	1.042.603,63	7.810.615,20	158.828.096,80
02/03	194.607,33	1.237.210,96	8.005.222,53	158.633.489,47
02/03	301.955,33	1.539.166,29	8.307.177,86	158.331.534,14
03/03	287.816,85	1.826.983,14	8.594.994,71	158.043.717,29
03/03	229.864,80	2.056.847,94	8.824.859,51	157.813.852,49
03/03	437.365,98	2.494.213,92	9.262.225,49	157.376.486,51
06/03	237.603,06	2.731.816,98	9.499.828,55	157.138.883,45
06/03	235.806,46	2.967.623,44	9.735.635,01	156.903.076,99
06/03	386.729,01	3.354.352,45	10.122.364,02	156.516.347,98
07/03	209.210,36	3.563.562,81	10.331.574,38	156.307.137,62
07/03	281.802,65	3.845.365,46	10.613.377,03	156.025.334,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 7	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	412.278,82	4.257.644,28	11.025.655,85	155.613.056,15
08/03	574.313,44	4.831.957,72	11.599.969,29	155.038.742,71
08/03	574.922,85	5.406.880,57	12.174.892,14	154.463.819,86
08/03	1.400.801,20	6.807.681,77	13.575.693,34	153.063.018,66
09/03	1.007.566,20	7.815.247,97	14.583.259,54	152.055.452,46
09/03	535.655,20	8.350.903,17	15.118.914,74	151.519.797,26
09/03	887.153,47	9.238.056,64	16.006.068,21	150.632.643,79
10/03	432.727,92	9.670.784,56	16.438.796,13	150.199.915,87
10/03	842.672,07	10.513.456,63	17.281.468,20	149.357.243,80
13/03	458.822,83	10.972.279,46	17.740.291,03	148.898.420,97
13/03	397.569,72	11.369.849,18	18.137.860,75	148.500.851,25
13/03	1.645.068,79	13.014.917,97	19.782.929,54	146.855.782,46
14/03	566.335,18	13.581.253,15	20.349.264,72	146.289.447,28
14/03	413.603,41	13.994.856,56	20.762.868,13	145.875.843,87
14/03	958.768,59	14.953.625,15	21.721.636,72	144.917.075,28
15/03	2.083.472,84	17.037.097,99	23.805.109,56	142.833.602,44
15/03	1.124.142,63	18.161.240,62	24.929.252,19	141.709.459,81
15/03	2.900.323,08	21.061.563,70	27.829.575,27	138.809.136,73
16/03	1.245.158,59	22.306.722,29	29.074.733,86	137.563.978,14
16/03	496.490,63	22.803.212,92	29.571.224,49	137.067.487,51
16/03	1.699.922,16	24.503.135,08	31.271.146,65	135.367.565,35
17/03	1.168.830,33	25.671.965,41	32.439.976,98	134.198.735,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

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Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	580.108,76	26.252.074,17	33.020.085,74	133.618.626,26
17/03	2.208.872,40	28.460.946,57	35.228.958,14	131.409.753,86
20/03	2.045.909,85	30.506.856,42	37.274.867,99	129.363.844,01
20/03	532.071,50	31.038.927,92	37.806.939,49	128.831.772,51
20/03	2.719.686,80	33.758.614,72	40.526.626,29	126.112.085,71
21/03	896.189,10	34.654.803,82	41.422.815,39	125.215.896,61
21/03	402.564,18	35.057.368,00	41.825.379,57	124.813.332,43
21/03	1.422.322,87	36.479.690,87	43.247.702,44	123.391.009,56
22/03	1.300.229,38	37.779.920,25	44.547.931,82	122.090.780,18
22/03	826.397,61	38.606.317,86	45.374.329,43	121.264.382,57
22/03	2.026.583,20	40.632.901,06	47.400.912,63	119.237.799,37
23/03	1.162.137,09	41.795.038,15	48.563.049,72	118.075.662,28
23/03	413.597,95	42.208.636,10	48.976.647,67	117.662.064,33
23/03	967.720,53	43.176.356,63	49.944.368,20	116.694.343,80
24/03	1.777.536,65	44.953.893,28	51.721.904,85	114.916.807,15
24/03	312.665,26	45.266.558,54	52.034.570,11	114.604.141,89
24/03	1.266.022,11	46.532.580,65	53.300.592,22	113.338.119,78
27/03	2.573.866,35	49.106.447,00	55.874.458,57	110.764.253,43
27/03	273.356,73	49.379.803,73	56.147.815,30	110.490.896,70
27/03	4.156.505,26	53.536.308,99	60.304.320,56	106.334.391,44
28/03	2.833.502,43	56.369.811,42	63.137.822,99	103.500.889,01
28/03	159.319,55	56.529.130,97	63.297.142,54	103.341.569,46

Prefeitura Municipal de Sorocaba

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2023	9 9	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	3.430.316,34	59.959.447,31	66.727.458,88	99.911.253,12
29/03	64.751,09	60.024.198,40	66.792.209,97	99.846.502,03
29/03	49.614,49	60.073.812,89	66.841.824,46	99.796.887,54
29/03	174.150,09	60.247.962,98	67.015.974,55	99.622.737,45
30/03	92.912,22	60.340.875,20	67.108.886,77	99.529.825,23
30/03	21.497,54	60.362.372,74	67.130.384,31	99.508.327,69
30/03	68.407,99	60.430.780,73	67.198.792,30	99.439.919,70
30/03	-214,44	60.430.566,29	67.198.577,86	99.440.134,14
30/03	-255,20	60.430.311,09	67.198.322,66	99.440.389,34
30/03	-328,76	60.429.982,33	67.197.993,90	99.440.718,10
31/03	35.900,72	60.465.883,05	67.233.894,62	99.404.817,38
31/03	26.613,87	60.492.496,92	67.260.508,49	99.378.203,51
31/03	73.445,39	60.565.942,31	67.333.953,88	99.304.758,12
03/04	69.961,27	69.961,27	67.403.915,15	99.234.796,85
03/04	32.162,58	102.123,85	67.436.077,73	99.202.634,27
03/04	38.770,66	140.894,51	67.474.848,39	99.163.863,61
04/04	56.067,44	196.961,95	67.530.915,83	99.107.796,17
04/04	36.605,44	233.567,39	67.567.521,27	99.071.190,73
04/04	79.698,78	313.266,17	67.647.220,05	98.991.491,95
05/04	74.275,05	387.541,22	67.721.495,10	98.917.216,90
05/04	91.292,91	478.834,13	67.812.788,01	98.825.923,99
05/04	163.942,87	642.777,00	67.976.730,88	98.661.981,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 10	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	53.633,34	696.410,34	68.030.364,22	98.608.347,78
06/04	89.286,80	785.697,14	68.119.651,02	98.519.060,98
06/04	97.948,79	883.645,93	68.217.599,81	98.421.112,19
10/04	70.548,19	954.194,12	68.288.148,00	98.350.564,00
10/04	89.455,79	1.043.649,91	68.377.603,79	98.261.108,21
10/04	118.574,02	1.162.223,93	68.496.177,81	98.142.534,19
11/04	62.096,92	1.224.320,85	68.558.274,73	98.080.437,27
11/04	101.667,60	1.325.988,45	68.659.942,33	97.978.769,67
11/04	160.921,68	1.486.910,13	68.820.864,01	97.817.847,99
12/04	261.438,20	1.748.348,33	69.082.302,21	97.556.409,79
12/04	228.647,09	1.976.995,42	69.310.949,30	97.327.762,70
12/04	474.923,36	2.451.918,78	69.785.872,66	96.852.839,34
13/04	85.595,52	2.537.514,30	69.871.468,18	96.767.243,82
13/04	147.370,87	2.684.885,17	70.018.839,05	96.619.872,95
13/04	215.493,76	2.900.378,93	70.234.332,81	96.404.379,19
14/04	105.131,09	3.005.510,02	70.339.463,90	96.299.248,10
14/04	137.526,16	3.143.036,18	70.476.990,06	96.161.721,94
14/04	159.094,93	3.302.131,11	70.636.084,99	96.002.627,01
17/04	491.741,68	3.793.872,79	71.127.826,67	95.510.885,33
17/04	191.453,17	3.985.325,96	71.319.279,84	95.319.432,16
17/04	791.189,40	4.776.515,36	72.110.469,24	94.528.242,76
18/04	323.951,55	5.100.466,91	72.434.420,79	94.204.291,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	11	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	151.976,97	5.252.443,88	72.586.397,76	94.052.314,24
18/04	756.690,88	6.009.134,76	73.343.088,64	93.295.623,36
19/04	961.436,92	6.970.571,68	74.304.525,56	92.334.186,44
19/04	289.415,39	7.259.987,07	74.593.940,95	92.044.771,05
19/04	1.843.419,58	9.103.406,65	76.437.360,53	90.201.351,47
20/04	66.632,84	9.170.039,49	76.503.993,37	90.134.718,63
20/04	66.305,94	9.236.345,43	76.570.299,31	90.068.412,69
20/04	124.280,81	9.360.626,24	76.694.580,12	89.944.131,88
24/04	127.799,74	9.488.425,98	76.822.379,86	89.816.332,14
24/04	84.699,56	9.573.125,54	76.907.079,42	89.731.632,58
24/04	236.870,84	9.809.996,38	77.143.950,26	89.494.761,74
25/04	385.794,14	10.195.790,52	77.529.744,40	89.108.967,60
25/04	152.409,14	10.348.199,66	77.682.153,54	88.956.558,46
25/04	468.892,76	10.817.092,42	78.151.046,30	88.487.665,70
26/04	1.121.904,16	11.938.996,58	79.272.950,46	87.365.761,54
26/04	263.955,82	12.202.952,40	79.536.906,28	87.101.805,72
26/04	1.448.678,45	13.651.630,85	80.985.584,73	85.653.127,27
27/04	216.620,86	13.868.251,71	81.202.205,59	85.436.506,41
27/04	41.210,93	13.909.462,64	81.243.416,52	85.395.295,48
27/04	51.959,71	13.961.422,35	81.295.376,23	85.343.335,77
28/04	33.559,56	13.994.981,91	81.328.935,79	85.309.776,21
28/04	25.060,61	14.020.042,52	81.353.996,40	85.284.715,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 12	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	56.258,74	14.076.301,26	81.410.255,14	85.228.456,86
02/05	59.008,61	59.008,61	81.469.263,75	85.169.448,25
02/05	25.601,30	84.609,91	81.494.865,05	85.143.846,95
02/05	54.496,27	139.106,18	81.549.361,32	85.089.350,68
03/05	39.200,17	178.306,35	81.588.561,49	85.050.150,51
03/05	42.951,26	221.257,61	81.631.512,75	85.007.199,25
03/05	72.559,06	293.816,67	81.704.071,81	84.934.640,19
04/05	85.173,54	378.990,21	81.789.245,35	84.849.466,65
04/05	85.141,07	464.131,28	81.874.386,42	84.764.325,58
04/05	151.677,03	615.808,31	82.026.063,45	84.612.648,55
05/05	44.868,67	660.676,98	82.070.932,12	84.567.779,88
05/05	78.178,25	738.855,23	82.149.110,37	84.489.601,63
05/05	87.418,74	826.273,97	82.236.529,11	84.402.182,89
08/05	83.980,29	910.254,26	82.320.509,40	84.318.202,60
08/05	87.514,36	997.768,62	82.408.023,76	84.230.688,24
08/05	91.059,23	1.088.827,85	82.499.082,99	84.139.629,01
09/05	58.884,77	1.147.712,62	82.557.967,76	84.080.744,24
09/05	93.430,05	1.241.142,67	82.651.397,81	83.987.314,19
09/05	136.409,41	1.377.552,08	82.787.807,22	83.850.904,78
10/05	133.760,20	1.511.312,28	82.921.567,42	83.717.144,58
10/05	202.200,45	1.713.512,73	83.123.767,87	83.514.944,13
10/05	314.564,04	2.028.076,77	83.438.331,91	83.200.380,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 13	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	84.056,33	2.112.133,10	83.522.388,24	83.116.323,76
11/05	119.816,31	2.231.949,41	83.642.204,55	82.996.507,45
11/05	154.909,56	2.386.858,97	83.797.114,11	82.841.597,89
12/05	93.670,74	2.480.529,71	83.890.784,85	82.747.927,15
12/05	102.513,64	2.583.043,35	83.993.298,49	82.645.413,51
12/05	201.038,95	2.784.082,30	84.194.337,44	82.444.374,56
15/05	79.920,59	2.864.002,89	84.274.258,03	82.364.453,97
15/05	86.336,58	2.950.339,47	84.360.594,61	82.278.117,39
15/05	139.294,99	3.089.634,46	84.499.889,60	82.138.822,40
16/05	116.746,01	3.206.380,47	84.616.635,61	82.022.076,39
16/05	104.132,53	3.310.513,00	84.720.768,14	81.917.943,86
16/05	228.012,70	3.538.525,70	84.948.780,84	81.689.931,16
17/05	1.067.894,61	4.606.420,31	86.016.675,45	80.622.036,55
17/05	346.585,71	4.953.006,02	86.363.261,16	80.275.450,84
17/05	1.828.001,41	6.781.007,43	88.191.262,57	78.447.449,43
18/05	518.065,84	7.299.073,27	88.709.328,41	77.929.383,59
18/05	140.937,76	7.440.011,03	88.850.266,17	77.788.445,83
18/05	806.637,70	8.246.648,73	89.656.903,87	76.981.808,13
19/05	214.124,26	8.460.772,99	89.871.028,13	76.767.683,87
19/05	96.600,19	8.557.373,18	89.967.628,32	76.671.083,68
19/05	358.288,19	8.915.661,37	90.325.916,51	76.312.795,49
22/05	123.873,05	9.039.534,42	90.449.789,56	76.188.922,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 14	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	50.507,11	9.090.041,53	90.500.296,67	76.138.415,33
22/05	145.674,30	9.235.715,83	90.645.970,97	75.992.741,03
23/05	137.438,15	9.373.153,98	90.783.409,12	75.855.302,88
23/05	81.560,84	9.454.714,82	90.864.969,96	75.773.742,04
23/05	266.165,64	9.720.880,46	91.131.135,60	75.507.576,40
24/05	485.916,61	10.206.797,07	91.617.052,21	75.021.659,79
24/05	260.303,17	10.467.100,24	91.877.355,38	74.761.356,62
24/05	727.265,50	11.194.365,74	92.604.620,88	74.034.091,12
25/05	476.038,00	11.670.403,74	93.080.658,88	73.558.053,12
25/05	93.128,05	11.763.531,79	93.173.786,93	73.464.925,07
25/05	715.994,88	12.479.526,67	93.889.781,81	72.748.930,19
26/05	447.343,33	12.926.870,00	94.337.125,14	72.301.586,86
26/05	63.396,63	12.990.266,63	94.400.521,77	72.238.190,23
26/05	546.609,88	13.536.876,51	94.947.131,65	71.691.580,35
29/05	28.679,21	13.565.555,72	94.975.810,86	71.662.901,14
29/05	28.725,32	13.594.281,04	95.004.536,18	71.634.175,82
29/05	66.879,30	13.661.160,34	95.071.415,48	71.567.296,52
30/05	38.014,18	13.699.174,52	95.109.429,66	71.529.282,34
30/05	25.240,02	13.724.414,54	95.134.669,68	71.504.042,32
30/05	100.415,89	13.824.830,43	95.235.085,57	71.403.626,43
31/05	29.552,40	13.854.382,83	95.264.637,97	71.374.074,03
31/05	35.189,47	13.889.572,30	95.299.827,44	71.338.884,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 15	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	107.889,41	13.997.461,71	95.407.716,85	71.230.995,15
01/06	24.723,35	24.723,35	95.432.440,20	71.206.271,80
01/06	29.890,80	54.614,15	95.462.331,00	71.176.381,00
01/06	53.551,08	108.165,23	95.515.882,08	71.122.829,92
02/06	37.869,94	146.035,17	95.553.752,02	71.084.959,98
02/06	40.886,23	186.921,40	95.594.638,25	71.044.073,75
02/06	91.738,11	278.659,51	95.686.376,36	70.952.335,64
05/06	32.103,82	310.763,33	95.718.480,18	70.920.231,82
05/06	57.338,81	368.102,14	95.775.818,99	70.862.893,01
05/06	75.531,57	443.633,71	95.851.350,56	70.787.361,44
06/06	30.543,11	474.176,82	95.881.893,67	70.756.818,33
06/06	66.851,22	541.028,04	95.948.744,89	70.689.967,11
06/06	81.142,29	622.170,33	96.029.887,18	70.608.824,82
07/06	126.837,31	749.007,64	96.156.724,49	70.481.987,51
07/06	125.447,67	874.455,31	96.282.172,16	70.356.539,84
07/06	161.794,80	1.036.250,11	96.443.966,96	70.194.745,04
09/06	55.490,13	1.091.740,24	96.499.457,09	70.139.254,91
09/06	112.539,92	1.204.280,16	96.611.997,01	70.026.714,99
09/06	122.168,07	1.326.448,23	96.734.165,08	69.904.546,92
12/06	94.071,21	1.420.519,44	96.828.236,29	69.810.475,71
12/06	130.003,92	1.550.523,36	96.958.240,21	69.680.471,79
12/06	150.591,30	1.701.114,66	97.108.831,51	69.529.880,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	16	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	68.399,98	1.769.514,64	97.177.231,49	69.461.480,51
13/06	111.944,04	1.881.458,68	97.289.175,53	69.349.536,47
13/06	158.817,78	2.040.276,46	97.447.993,31	69.190.718,69
14/06	161.111,10	2.201.387,56	97.609.104,41	69.029.607,59
14/06	193.064,48	2.394.452,04	97.802.168,89	68.836.543,11
14/06	267.450,09	2.661.902,13	98.069.618,98	68.569.093,02
15/06	274.246,85	2.936.148,98	98.343.865,83	68.294.846,17
15/06	171.759,27	3.107.908,25	98.515.625,10	68.123.086,90
15/06	503.035,24	3.610.943,49	99.018.660,34	67.620.051,66
16/06	223.819,17	3.834.762,66	99.242.479,51	67.396.232,49
16/06	132.230,37	3.966.993,03	99.374.709,88	67.264.002,12
16/06	545.224,37	4.512.217,40	99.919.934,25	66.718.777,75
19/06	1.640.531,36	6.152.748,76	101.560.465,61	65.078.246,39
19/06	113.156,70	6.265.905,46	101.673.622,31	64.965.089,69
19/06	665.173,99	6.931.079,45	102.338.796,30	64.299.915,70
20/06	405.631,29	7.336.710,74	102.744.427,59	63.894.284,41
20/06	110.493,00	7.447.203,74	102.854.920,59	63.783.791,41
20/06	655.714,99	8.102.918,73	103.510.635,58	63.128.076,42
21/06	216.066,73	8.318.985,46	103.726.702,31	62.912.009,69
21/06	147.526,28	8.466.511,74	103.874.228,59	62.764.483,41
21/06	457.496,48	8.924.008,22	104.331.725,07	62.306.986,93
22/06	230.729,55	9.154.737,77	104.562.454,62	62.076.257,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 17	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	145.458,53	9.300.196,30	104.707.913,15	61.930.798,85
22/06	353.998,07	9.654.194,37	105.061.911,22	61.576.800,78
23/06	143.544,12	9.797.738,49	105.205.455,34	61.433.256,66
23/06	89.084,97	9.886.823,46	105.294.540,31	61.344.171,69
23/06	177.011,09	10.063.834,55	105.471.551,40	61.167.160,60
26/06	133.386,61	10.197.221,16	105.604.938,01	61.033.773,99
26/06	66.955,70	10.264.176,86	105.671.893,71	60.966.818,29
26/06	205.697,10	10.469.873,96	105.877.590,81	60.761.121,19
27/06	480.844,27	10.950.718,23	106.358.435,08	60.280.276,92
27/06	64.502,23	11.015.220,46	106.422.937,31	60.215.774,69
27/06	354.376,20	11.369.596,66	106.777.313,51	59.861.398,49
28/06	420.845,47	11.790.442,13	107.198.158,98	59.440.553,02
28/06	68.287,14	11.858.729,27	107.266.446,12	59.372.265,88
28/06	570.288,21	12.429.017,48	107.836.734,33	58.801.977,67
29/06	76.769,82	12.505.787,30	107.913.504,15	58.725.207,85
29/06	23.968,14	12.529.755,44	107.937.472,29	58.701.239,71
29/06	61.252,47	12.591.007,91	107.998.724,76	58.639.987,24
30/06	20.085,12	12.611.093,03	108.018.809,88	58.619.902,12
30/06	32.567,90	12.643.660,93	108.051.377,78	58.587.334,22
30/06	49.664,54	12.693.325,47	108.101.042,32	58.537.669,68
03/07	38.011,36	38.011,36	108.139.053,68	58.499.658,32
03/07	26.058,45	64.069,81	108.165.112,13	58.473.599,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	18	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	16.962,48	81.032,29	108.182.074,61	58.456.637,39
04/07	47.710,83	128.743,12	108.229.785,44	58.408.926,56
04/07	30.557,39	159.300,51	108.260.342,83	58.378.369,17
04/07	74.185,82	233.486,33	108.334.528,65	58.304.183,35
05/07	63.027,86	296.514,19	108.397.556,51	58.241.155,49
05/07	88.238,65	384.752,84	108.485.795,16	58.152.916,84
05/07	125.489,26	510.242,10	108.611.284,42	58.027.427,58
06/07	37.195,13	547.437,23	108.648.479,55	57.990.232,45
06/07	73.471,89	620.909,12	108.721.951,44	57.916.760,56
06/07	90.892,60	711.801,72	108.812.844,04	57.825.867,96
07/07	52.668,85	764.470,57	108.865.512,89	57.773.199,11
07/07	84.744,17	849.214,74	108.950.257,06	57.688.454,94
07/07	112.594,88	961.809,62	109.062.851,94	57.575.860,06
10/07	61.296,50	1.023.106,12	109.124.148,44	57.514.563,56
10/07	103.717,02	1.126.823,14	109.227.865,46	57.410.846,54
10/07	119.273,49	1.246.096,63	109.347.138,95	57.291.573,05
11/07	53.278,54	1.299.375,17	109.400.417,49	57.238.294,51
11/07	116.294,88	1.415.670,05	109.516.712,37	57.121.999,63
11/07	160.879,91	1.576.549,96	109.677.592,28	56.961.119,72
12/07	133.321,82	1.709.871,78	109.810.914,10	56.827.797,90
12/07	182.852,22	1.892.724,00	109.993.766,32	56.644.945,68
12/07	280.092,42	2.172.816,42	110.273.858,74	56.364.853,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	19	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	62.838,40	2.235.654,82	110.336.697,14	56.302.014,86
13/07	106.854,85	2.342.509,67	110.443.551,99	56.195.160,01
13/07	105.576,34	2.448.086,01	110.549.128,33	56.089.583,67
14/07	53.768,57	2.501.854,58	110.602.896,90	56.035.815,10
14/07	87.684,76	2.589.539,34	110.690.581,66	55.948.130,34
14/07	140.178,52	2.729.717,86	110.830.760,18	55.807.951,82
17/07	273.820,93	3.003.538,79	111.104.581,11	55.534.130,89
17/07	144.616,54	3.148.155,33	111.249.197,65	55.389.514,35
17/07	530.174,57	3.678.329,90	111.779.372,22	54.859.339,78
18/07	234.558,02	3.912.887,92	112.013.930,24	54.624.781,76
18/07	124.290,26	4.037.178,18	112.138.220,50	54.500.491,50
18/07	432.874,28	4.470.052,46	112.571.094,78	54.067.617,22
19/07	879.154,98	5.349.207,44	113.450.249,76	53.188.462,24
19/07	227.657,78	5.576.865,22	113.677.907,54	52.960.804,46
19/07	1.174.191,66	6.751.056,88	114.852.099,20	51.786.612,80
20/07	117.914,82	6.868.971,70	114.970.014,02	51.668.697,98
20/07	50.829,40	6.919.801,10	115.020.843,42	51.617.868,58
20/07	54.200,75	6.974.001,85	115.075.044,17	51.563.667,83
21/07	59.218,86	7.033.220,71	115.134.263,03	51.504.448,97
21/07	71.375,66	7.104.596,37	115.205.638,69	51.433.073,31
21/07	258.092,41	7.362.688,78	115.463.731,10	51.174.980,90
24/07	266.436,28	7.629.125,06	115.730.167,38	50.908.544,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 20	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
24/07	107.342,31	7.736.467,37	115.837.509,69	50.801.202,31
24/07	329.334,83	8.065.802,20	116.166.844,52	50.471.867,48
25/07	124.170,86	8.189.973,06	116.291.015,38	50.347.696,62
25/07	69.275,18	8.259.248,24	116.360.290,56	50.278.421,44
25/07	203.958,93	8.463.207,17	116.564.249,49	50.074.462,51
26/07	837.514,83	9.300.722,00	117.401.764,32	49.236.947,68
26/07	146.104,54	9.446.826,54	117.547.868,86	49.090.843,14
26/07	1.014.392,37	10.461.218,91	118.562.261,23	48.076.450,77
27/07	36.899,57	10.498.118,48	118.599.160,80	48.039.551,20
27/07	27.412,33	10.525.530,81	118.626.573,13	48.012.138,87
27/07	166.570,92	10.692.101,73	118.793.144,05	47.845.567,95
28/07	22.918,49	10.715.020,22	118.816.062,54	47.822.649,46
28/07	19.900,40	10.734.920,62	118.835.962,94	47.802.749,06
28/07	57.846,24	10.792.766,86	118.893.809,18	47.744.902,82
31/07	28.482,99	10.821.249,85	118.922.292,17	47.716.419,83
31/07	18.805,93	10.840.055,78	118.941.098,10	47.697.613,90
31/07	42.867,84	10.882.923,62	118.983.965,94	47.654.746,06
01/08	24.862,62	24.862,62	119.008.828,56	47.629.883,44
01/08	30.140,98	55.003,60	119.038.969,54	47.599.742,46
01/08	52.587,96	107.591,56	119.091.557,50	47.547.154,50
02/08	61.886,90	169.478,46	119.153.444,40	47.485.267,60
02/08	49.790,17	219.268,63	119.203.234,57	47.435.477,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 21	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	104.089,67	323.358,30	119.307.324,24	47.331.387,76
03/08	30.910,12	354.268,42	119.338.234,36	47.300.477,64
03/08	46.948,73	401.217,15	119.385.183,09	47.253.528,91
03/08	74.182,69	475.399,84	119.459.365,78	47.179.346,22
04/08	41.427,45	516.827,29	119.500.793,23	47.137.918,77
04/08	54.752,98	571.580,27	119.555.546,21	47.083.165,79
04/08	76.504,03	648.084,30	119.632.050,24	47.006.661,76
07/08	32.201,03	680.285,33	119.664.251,27	46.974.460,73
07/08	63.522,30	743.807,63	119.727.773,57	46.910.938,43
07/08	79.904,98	823.712,61	119.807.678,55	46.831.033,45
08/08	42.365,05	866.077,66	119.850.043,60	46.788.668,40
08/08	78.929,28	945.006,94	119.928.972,88	46.709.739,12
08/08	99.685,91	1.044.692,85	120.028.658,79	46.610.053,21
09/08	73.974,97	1.118.667,82	120.102.633,76	46.536.078,24
09/08	150.636,77	1.269.304,59	120.253.270,53	46.385.441,47
09/08	246.104,82	1.515.409,41	120.499.375,35	46.139.336,65
10/08	73.067,91	1.588.477,32	120.572.443,26	46.066.268,74
10/08	88.200,63	1.676.677,95	120.660.643,89	45.978.068,11
10/08	112.493,88	1.789.171,83	120.773.137,77	45.865.574,23
11/08	48.073,05	1.837.244,88	120.821.210,82	45.817.501,18
11/08	73.252,50	1.910.497,38	120.894.463,32	45.744.248,68
11/08	98.909,56	2.009.406,94	120.993.372,88	45.645.339,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22	22 IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	91.745,35	2.101.152,29	121.085.118,23	45.553.593,77
14/08	76.638,94	2.177.791,23	121.161.757,17	45.476.954,83
14/08	160.172,71	2.337.963,94	121.321.929,88	45.316.782,12
15/08	35.769,71	2.373.733,65	121.357.699,59	45.281.012,41
15/08	82.360,65	2.456.094,30	121.440.060,24	45.198.651,76
15/08	91.189,56	2.547.283,86	121.531.249,80	45.107.462,20
16/08	161.953,86	2.709.237,72	121.693.203,66	44.945.508,34
16/08	151.988,38	2.861.226,10	121.845.192,04	44.793.519,96
16/08	273.310,23	3.134.536,33	122.118.502,27	44.520.209,73
17/08	61.810,13	3.196.346,46	122.180.312,40	44.458.399,60
17/08	21.790,00	3.218.136,46	122.202.102,40	44.436.609,60
17/08	169.467,59	3.387.604,05	122.371.569,99	44.267.142,01
18/08	1.459.783,28	4.847.387,33	123.831.353,27	42.807.358,73
18/08	271.363,66	5.118.750,99	124.102.716,93	42.535.995,07
18/08	1.022.083,43	6.140.834,42	125.124.800,36	41.513.911,64
21/08	211.228,57	6.352.062,99	125.336.028,93	41.302.683,07
21/08	80.347,65	6.432.410,64	125.416.376,58	41.222.335,42
21/08	366.304,09	6.798.714,73	125.782.680,67	40.856.031,33
22/08	51.605,40	6.850.320,13	125.834.286,07	40.804.425,93
22/08	60.548,99	6.910.869,12	125.894.835,06	40.743.876,94
22/08	173.523,75	7.084.392,87	126.068.358,81	40.570.353,19
23/08	330.694,99	7.415.087,86	126.399.053,80	40.239.658,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 23	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	189.959,15	7.605.047,01	126.589.012,95	40.049.699,05
23/08	525.809,84	8.130.856,85	127.114.822,79	39.523.889,21
24/08	101.634,20	8.232.491,05	127.216.456,99	39.422.255,01
24/08	63.306,75	8.295.797,80	127.279.763,74	39.358.948,26
24/08	198.822,98	8.494.620,78	127.478.586,72	39.160.125,28
25/08	375.174,19	8.869.794,97	127.853.760,91	38.784.951,09
25/08	59.916,80	8.929.711,77	127.913.677,71	38.725.034,29
25/08	547.655,04	9.477.366,81	128.461.332,75	38.177.379,25
28/08	385.074,96	9.862.441,77	128.846.407,71	37.792.304,29
28/08	47.610,45	9.910.052,22	128.894.018,16	37.744.693,84
28/08	410.299,69	10.320.351,91	129.304.317,85	37.334.394,15
29/08	19.246,73	10.339.598,64	129.323.564,58	37.315.147,42
29/08	15.710,99	10.355.309,63	129.339.275,57	37.299.436,43
29/08	66.615,15	10.421.924,78	129.405.890,72	37.232.821,28
30/08	35.675,23	10.457.600,01	129.441.565,95	37.197.146,05
30/08	29.484,87	10.487.084,88	129.471.050,82	37.167.661,18
30/08	57.959,93	10.545.044,81	129.529.010,75	37.109.701,25
31/08	15.177,11	10.560.221,92	129.544.187,86	37.094.524,14
31/08	21.800,47	10.582.022,39	129.565.988,33	37.072.723,67
31/08	57.050,71	10.639.073,10	129.623.039,04	37.015.672,96
01/09	25.496,22	25.496,22	129.648.535,26	36.990.176,74
01/09	26.501,59	51.997,81	129.675.036,85	36.963.675,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	24	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	51.571,28	103.569,09	129.726.608,13	36.912.103,87
04/09	41.908,55	145.477,64	129.768.516,68	36.870.195,32
04/09	28.861,02	174.338,66	129.797.377,70	36.841.334,30
04/09	60.580,65	234.919,31	129.857.958,35	36.780.753,65
05/09	28.768,65	263.687,96	129.886.727,00	36.751.985,00
05/09	39.423,96	303.111,92	129.926.150,96	36.712.561,04
05/09	61.443,92	364.555,84	129.987.594,88	36.651.117,12
06/09	-59,96	364.495,88	129.987.534,92	36.651.177,08
06/09	53.088,86	417.584,74	130.040.623,78	36.598.088,22
06/09	84.485,77	502.070,51	130.125.109,55	36.513.602,45
06/09	119.438,07	621.508,58	130.244.547,62	36.394.164,38
08/09	51.354,29	672.862,87	130.295.901,91	36.342.810,09
08/09	76.830,29	749.693,16	130.372.732,20	36.265.979,80
08/09	99.930,71	849.623,87	130.472.662,91	36.166.049,09
11/09	92.630,72	942.254,59	130.565.293,63	36.073.418,37
11/09	52.901,03	995.155,62	130.618.194,66	36.020.517,34
11/09	103.035,54	1.098.191,16	130.721.230,20	35.917.481,80
12/09	59.266,87	1.157.458,03	130.780.497,07	35.858.214,93
12/09	109.502,66	1.266.960,69	130.889.999,73	35.748.712,27
12/09	154.800,68	1.421.761,37	131.044.800,41	35.593.911,59
13/09	-112,84	1.421.648,53	131.044.687,57	35.594.024,43
13/09	123.639,90	1.545.288,43	131.168.327,47	35.470.384,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 25	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	146.805,79	1.692.094,22	131.315.133,26	35.323.578,74
13/09	244.768,38	1.936.862,60	131.559.901,64	35.078.810,36
14/09	70.032,81	2.006.895,41	131.629.934,45	35.008.777,55
14/09	122.438,17	2.129.333,58	131.752.372,62	34.886.339,38
14/09	147.536,20	2.276.869,78	131.899.908,82	34.738.803,18
15/09	240.955,93	2.517.825,71	132.140.864,75	34.497.847,25
15/09	143.085,76	2.660.911,47	132.283.950,51	34.354.761,49
15/09	781.166,09	3.442.077,56	133.065.116,60	33.573.595,40
18/09	296.394,77	3.738.472,33	133.361.511,37	33.277.200,63
18/09	111.150,04	3.849.622,37	133.472.661,41	33.166.050,59
18/09	407.970,08	4.257.592,45	133.880.631,49	32.758.080,51
19/09	229.648,31	4.487.240,76	134.110.279,80	32.528.432,20
19/09	104.088,39	4.591.329,15	134.214.368,19	32.424.343,81
19/09	600.073,75	5.191.402,90	134.814.441,94	31.824.270,06
20/09	-282,48	5.191.120,42	134.814.159,46	31.824.552,54
20/09	577.747,16	5.768.867,58	135.391.906,62	31.246.805,38
20/09	163.769,37	5.932.636,95	135.555.675,99	31.083.036,01
20/09	896.403,65	6.829.040,60	136.452.079,64	30.186.632,36
21/09	-152,42	6.828.888,18	136.451.927,22	30.186.784,78
21/09	59.365,17	6.888.253,35	136.511.292,39	30.127.419,61
21/09	64.695,27	6.952.948,62	136.575.987,66	30.062.724,34
21/09	153.560,15	7.106.508,77	136.729.547,81	29.909.164,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	26	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	194.555,79	7.301.064,56	136.924.103,60	29.714.608,40
22/09	111.213,05	7.412.277,61	137.035.316,65	29.603.395,35
22/09	268.763,18	7.681.040,79	137.304.079,83	29.334.632,17
25/09	127.234,98	7.808.275,77	137.431.314,81	29.207.397,19
25/09	66.668,28	7.874.944,05	137.497.983,09	29.140.728,91
25/09	180.016,63	8.054.960,68	137.677.999,72	28.960.712,28
26/09	88.726,96	8.143.687,64	137.766.726,68	28.871.985,32
26/09	49.926,81	8.193.614,45	137.816.653,49	28.822.058,51
26/09	158.771,20	8.352.385,65	137.975.424,69	28.663.287,31
27/09	762.977,91	9.115.363,56	138.738.402,60	27.900.309,40
27/09	96.702,11	9.212.065,67	138.835.104,71	27.803.607,29
27/09	1.014.938,80	10.227.004,47	139.850.043,51	26.788.668,49
28/09	36.420,85	10.263.425,32	139.886.464,36	26.752.247,64
28/09	16.104,61	10.279.529,93	139.902.568,97	26.736.143,03
28/09	59.903,90	10.339.433,83	139.962.472,87	26.676.239,13
29/09	23.351,45	10.362.785,28	139.985.824,32	26.652.887,68
29/09	13.347,97	10.376.133,25	139.999.172,29	26.639.539,71
29/09	57.967,29	10.434.100,54	140.057.139,58	26.581.572,42
02/10	25.656,77	25.656,77	140.082.796,35	26.555.915,65
02/10	18.479,56	44.136,33	140.101.275,91	26.537.436,09
02/10	43.537,98	87.674,31	140.144.813,89	26.493.898,11
03/10	42.466,71	130.141,02	140.187.280,60	26.451.431,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	27	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	31.264,10	161.405,12	140.218.544,70	26.420.167,30
03/10	72.171,98	233.577,10	140.290.716,68	26.347.995,32
04/10	51.234,07	284.811,17	140.341.950,75	26.296.761,25
04/10	56.014,56	340.825,73	140.397.965,31	26.240.746,69
04/10	180.980,27	521.806,00	140.578.945,58	26.059.766,42
05/10	27.224,03	549.030,03	140.606.169,61	26.032.542,39
05/10	59.331,08	608.361,11	140.665.500,69	25.973.211,31
05/10	77.673,99	686.035,10	140.743.174,68	25.895.537,32
06/10	32.942,53	718.977,63	140.776.117,21	25.862.594,79
06/10	59.918,84	778.896,47	140.836.036,05	25.802.675,95
06/10	85.063,47	863.959,94	140.921.099,52	25.717.612,48
09/10	44.678,68	908.638,62	140.965.778,20	25.672.933,80
09/10	72.295,50	980.934,12	141.038.073,70	25.600.638,30
09/10	84.346,32	1.065.280,44	141.122.420,02	25.516.291,98
10/10	63.792,37	1.129.072,81	141.186.212,39	25.452.499,61
10/10	88.426,66	1.217.499,47	141.274.639,05	25.364.072,95
10/10	124.781,86	1.342.281,33	141.399.420,91	25.239.291,09
11/10	91.896,35	1.434.177,68	141.491.317,26	25.147.394,74
11/10	143.610,89	1.577.788,57	141.634.928,15	25.003.783,85
11/10	195.993,87	1.773.782,44	141.830.922,02	24.807.789,98
13/10	138.426,28	1.912.208,72	141.969.348,30	24.669.363,70
13/10	89.481,54	2.001.690,26	142.058.829,84	24.579.882,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 28	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	137.872,51	2.139.562,77	142.196.702,35	24.442.009,65
16/10	38.528,45	2.178.091,22	142.235.230,80	24.403.481,20
16/10	88.869,85	2.266.961,07	142.324.100,65	24.314.611,35
16/10	122.701,33	2.389.662,40	142.446.801,98	24.191.910,02
17/10	76.057,12	2.465.719,52	142.522.859,10	24.115.852,90
17/10	99.014,99	2.564.734,51	142.621.874,09	24.016.837,91
17/10	157.189,04	2.721.923,55	142.779.063,13	23.859.648,87
18/10	1.068.036,34	3.789.959,89	143.847.099,47	22.791.612,53
18/10	286.763,37	4.076.723,26	144.133.862,84	22.504.849,16
18/10	1.872.678,51	5.949.401,77	146.006.541,35	20.632.170,65
19/10	139.281,80	6.088.683,57	146.145.823,15	20.492.888,85
19/10	69.898,46	6.158.582,03	146.215.721,61	20.422.990,39
19/10	268.269,69	6.426.851,72	146.483.991,30	20.154.720,70
20/10	77.117,97	6.503.969,69	146.561.109,27	20.077.602,73
20/10	53.068,40	6.557.038,09	146.614.177,67	20.024.534,33
20/10	117.676,39	6.674.714,48	146.731.854,06	19.906.857,94
23/10	64.578,59	6.739.293,07	146.796.432,65	19.842.279,35
23/10	53.029,93	6.792.323,00	146.849.462,58	19.789.249,42
23/10	119.837,55	6.912.160,55	146.969.300,13	19.669.411,87
24/10	172.931,86	7.085.092,41	147.142.231,99	19.496.480,01
24/10	88.556,80	7.173.649,21	147.230.788,79	19.407.923,21
24/10	281.358,67	7.455.007,88	147.512.147,46	19.126.564,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	29	29	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	570.947,50	8.025.955,38	148.083.094,96	18.555.617,04
25/10	137.904,65	8.163.860,03	148.220.999,61	18.417.712,39
25/10	756.556,92	8.920.416,95	148.977.556,53	17.661.155,47
26/10	378.404,87	9.298.821,82	149.355.961,40	17.282.750,60
26/10	37.144,98	9.335.966,80	149.393.106,38	17.245.605,62
26/10	457.037,01	9.793.003,81	149.850.143,39	16.788.568,61
27/10	29.249,51	9.822.253,32	149.879.392,90	16.759.319,10
27/10	19.387,97	9.841.641,29	149.898.780,87	16.739.931,13
27/10	55.300,14	9.896.941,43	149.954.081,01	16.684.630,99
30/10	24.874,55	9.921.815,98	149.978.955,56	16.659.756,44
30/10	18.335,49	9.940.151,47	149.997.291,05	16.641.420,95
30/10	56.556,41	9.996.707,88	150.053.847,46	16.584.864,54
31/10	14.014,65	10.010.722,53	150.067.862,11	16.570.849,89
31/10	11.232,22	10.021.954,75	150.079.094,33	16.559.617,67
31/10	29.691,32	10.051.646,07	150.108.785,65	16.529.926,35
01/11	34.074,44	34.074,44	150.142.860,09	16.495.851,91
01/11	32.217,16	66.291,60	150.175.077,25	16.463.634,75
01/11	87.359,95	153.651,55	150.262.437,20	16.376.274,80
03/11	31.376,22	185.027,77	150.293.813,42	16.344.898,58
03/11	28.065,35	213.093,12	150.321.878,77	16.316.833,23
03/11	59.925,54	273.018,66	150.381.804,31	16.256.907,69
06/11	23.710,54	296.729,20	150.405.514,85	16.233.197,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 30	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	43.274,48	340.003,68	150.448.789,33	16.189.922,67
06/11	69.184,60	409.188,28	150.517.973,93	16.120.738,07
07/11	28.105,87	437.294,15	150.546.079,80	16.092.632,20
07/11	42.968,21	480.262,36	150.589.048,01	16.049.663,99
07/11	59.800,58	540.062,94	150.648.848,59	15.989.863,41
08/11	74.097,35	614.160,29	150.722.945,94	15.915.766,06
08/11	106.138,28	720.298,57	150.829.084,22	15.809.627,78
08/11	133.736,29	854.034,86	150.962.820,51	15.675.891,49
09/11	55.021,89	909.056,75	151.017.842,40	15.620.869,60
09/11	88.574,58	997.631,33	151.106.416,98	15.532.295,02
09/11	105.529,24	1.103.160,57	151.211.946,22	15.426.765,78
10/11	48.477,63	1.151.638,20	151.260.423,85	15.378.288,15
10/11	92.886,42	1.244.524,62	151.353.310,27	15.285.401,73
10/11	147.771,62	1.392.296,24	151.501.081,89	15.137.630,11
13/11	55.863,99	1.448.160,23	151.556.945,88	15.081.766,12
13/11	83.443,72	1.531.603,95	151.640.389,60	14.998.322,40
13/11	110.626,82	1.642.230,77	151.751.016,42	14.887.695,58
14/11	78.504,52	1.720.735,29	151.829.520,94	14.809.191,06
14/11	72.276,90	1.793.012,19	151.901.797,84	14.736.914,16
14/11	145.583,42	1.938.595,61	152.047.381,26	14.591.330,74
16/11	289.416,19	2.228.011,80	152.336.797,45	14.301.914,55
16/11	206.947,83	2.434.959,63	152.543.745,28	14.094.966,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 31	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	562.369,85	2.997.329,48	153.106.115,13	13.532.596,87
17/11	-720,10	2.996.609,38	153.105.395,03	13.533.316,97
17/11	-471,65	2.996.137,73	153.104.923,38	13.533.788,62
17/11	277.453,84	3.273.591,57	153.382.377,22	13.256.334,78
17/11	100.440,83	3.374.032,40	153.482.818,05	13.155.893,95
17/11	449.446,50	3.823.478,90	153.932.264,55	12.706.447,45
20/11	648.052,94	4.471.531,84	154.580.317,49	12.058.394,51
20/11	138.185,08	4.609.716,92	154.718.502,57	11.920.209,43
20/11	1.121.593,62	5.731.310,54	155.840.096,19	10.798.615,81
21/11	143.363,12	5.874.673,66	155.983.459,31	10.655.252,69
21/11	86.338,52	5.961.012,18	156.069.797,83	10.568.914,17
21/11	292.263,52	6.253.275,70	156.362.061,35	10.276.650,65
22/11	46.245,79	6.299.521,49	156.408.307,14	10.230.404,86
22/11	183.328,26	6.482.849,75	156.591.635,40	10.047.076,60
22/11	82.761,84	6.565.611,59	156.674.397,24	9.964.314,76
23/11	315.692,09	6.881.303,68	156.990.089,33	9.648.622,67
23/11	466,56	6.881.770,24	156.990.555,89	9.648.156,11
23/11	392.054,50	7.273.824,74	157.382.610,39	9.256.101,61
24/11	105.919,13	7.379.743,87	157.488.529,52	9.150.182,48
24/11	55.930,56	7.435.674,43	157.544.460,08	9.094.251,92
24/11	198.311,65	7.633.986,08	157.742.771,73	8.895.940,27
27/11	394.610,78	8.028.596,86	158.137.382,51	8.501.329,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	32	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
27/11	52.861,85	8.081.458,71	158.190.244,36	8.448.467,64
27/11	512.601,51	8.594.060,22	158.702.845,87	7.935.866,13
28/11	400.459,83	8.994.520,05	159.103.305,70	7.535.406,30
28/11	35.177,63	9.029.697,68	159.138.483,33	7.500.228,67
28/11	369.603,89	9.399.301,57	159.508.087,22	7.130.624,78
29/11	36.622,57	9.435.924,14	159.544.709,79	7.094.002,21
29/11	40.249,14	9.476.173,28	159.584.958,93	7.053.753,07
29/11	96.949,22	9.573.122,50	159.681.908,15	6.956.803,85
30/11	46.460,17	9.619.582,67	159.728.368,32	6.910.343,68
30/11	19.769,08	9.639.351,75	159.748.137,40	6.890.574,60
30/11	22.248,28	9.661.600,03	159.770.385,68	6.868.326,32
01/12	16.116,47	16.116,47	159.786.502,15	6.852.209,85
01/12	20.022,87	36.139,34	159.806.525,02	6.832.186,98
01/12	48.187,65	84.326,99	159.854.712,67	6.783.999,33
04/12	35.297,90	119.624,89	159.890.010,57	6.748.701,43
04/12	40.691,05	160.315,94	159.930.701,62	6.708.010,38
04/12	97.162,67	257.478,61	160.027.864,29	6.610.847,71
05/12	-375,69	257.102,92	160.027.488,60	6.611.223,40
05/12	38.634,87	295.737,79	160.066.123,47	6.572.588,53
05/12	49.480,81	345.218,60	160.115.604,28	6.523.107,72
05/12	77.022,45	422.241,05	160.192.626,73	6.446.085,27
06/12	153.309,33	575.550,38	160.345.936,06	6.292.775,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	33	33	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
06/12	78.916,29	654.466,67	160.424.852,35	6.213.859,65
06/12	73.036,35	727.503,02	160.497.888,70	6.140.823,30
07/12	39.949,53	767.452,55	160.537.838,23	6.100.873,77
07/12	77.187,12	844.639,67	160.615.025,35	6.023.686,65
07/12	92.950,44	937.590,11	160.707.975,79	5.930.736,21
08/12	44.147,16	981.737,27	160.752.122,95	5.886.589,05
08/12	72.897,32	1.054.634,59	160.825.020,27	5.813.691,73
08/12	99.384,00	1.154.018,59	160.924.404,27	5.714.307,73
11/12	66.096,37	1.220.114,96	160.990.500,64	5.648.211,36
11/12	82.182,05	1.302.297,01	161.072.682,69	5.566.029,31
11/12	135.437,51	1.437.734,52	161.208.120,20	5.430.591,80
12/12	-234,83	1.437.499,69	161.207.885,37	5.430.826,63
12/12	49.669,77	1.487.169,46	161.257.555,14	5.381.156,86
12/12	68.521,00	1.555.690,46	161.326.076,14	5.312.635,86
12/12	105.615,89	1.661.306,35	161.431.692,03	5.207.019,97
13/12	154.202,42	1.815.508,77	161.585.894,45	5.052.817,55
13/12	141.386,94	1.956.895,71	161.727.281,39	4.911.430,61
13/12	266.985,34	2.223.881,05	161.994.266,73	4.644.445,27
14/12	101.838,75	2.325.719,80	162.096.105,48	4.542.606,52
14/12	81.204,89	2.406.924,69	162.177.310,37	4.461.401,63
14/12	132.197,34	2.539.122,03	162.309.507,71	4.329.204,29
15/12	240.027,56	2.779.149,59	162.549.535,27	4.089.176,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 34	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	115.958,70	2.895.108,29	162.665.493,97	3.973.218,03
15/12	428.391,68	3.323.499,97	163.093.885,65	3.544.826,35
18/12	234.439,52	3.557.939,49	163.328.325,17	3.310.386,83
18/12	80.286,68	3.638.226,17	163.408.611,85	3.230.100,15
18/12	378.903,81	4.017.129,98	163.787.515,66	2.851.196,34
19/12	202.894,19	4.220.024,17	163.990.409,85	2.648.302,15
19/12	76.893,74	4.296.917,91	164.067.303,59	2.571.408,41
19/12	543.520,57	4.840.438,48	164.610.824,16	2.027.887,84
20/12	520.530,56	5.360.969,04	165.131.354,72	1.507.357,28
20/12	123.469,98	5.484.439,02	165.254.824,70	1.383.887,30
20/12	796.629,02	6.281.068,04	166.051.453,72	587.258,28
21/12	297.830,56	6.578.898,60	166.349.284,28	289.427,72
21/12	52.214,73	6.631.113,33	166.401.499,01	237.212,99
21/12	97.622,26	6.728.735,59	166.499.121,27	139.590,73
22/12	199.494,67	6.928.230,26	166.698.615,94	-59.903,94
22/12	85.318,34	7.013.548,60	166.783.934,28	-145.222,28
22/12	299.674,18	7.313.222,78	167.083.608,46	-444.896,46
26/12	160.567,46	7.473.790,24	167.244.175,92	-605.463,92
26/12	69.736,25	7.543.526,49	167.313.912,17	-675.200,17
26/12	225.067,47	7.768.593,96	167.538.979,64	-900.267,64
27/12	107.849,15	7.876.443,11	167.646.828,79	-1.008.116,79
27/12	40.777,10	7.917.220,21	167.687.605,89	-1.048.893,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	35	IMPOSTO SOBRE PROP.PREDIAL URBANA	1.1.1.2.50.0.1.0001	166.638.712,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	257.521,65	8.174.741,86	167.945.127,54	-1.306.415,54
28/12	671.934,85	8.846.676,71	168.617.062,39	-1.978.350,39
28/12	71.213,68	8.917.890,39	168.688.276,07	-2.049.564,07
28/12	789.544,17	9.707.434,56	169.477.820,24	-2.839.108,24
29/12	47.128,25	9.754.562,81	169.524.948,49	-2.886.236,49
29/12	38.051,74	9.792.614,55	169.563.000,23	-2.924.288,23
29/12	100.277,38	9.892.891,93	169.663.277,61	-3.024.565,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 36	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	6.365,25	6.365,25	6.365,25	56.302.594,75
02/01	4.485,20	10.850,45	10.850,45	56.298.109,55
02/01	21.694,95	32.545,40	32.545,40	56.276.414,60
04/01	6.977,96	39.523,36	39.523,36	56.269.436,64
04/01	1.777,57	41.300,93	41.300,93	56.267.659,07
04/01	6.846,65	48.147,58	48.147,58	56.260.812,42
05/01	5.647,56	53.795,14	53.795,14	56.255.164,86
05/01	2.203,24	55.998,38	55.998,38	56.252.961,62
05/01	14.598,24	70.596,62	70.596,62	56.238.363,38
06/01	5.684,02	76.280,64	76.280,64	56.232.679,36
06/01	40.942,42	117.223,06	117.223,06	56.191.736,94
06/01	13.517,69	130.740,75	130.740,75	56.178.219,25
09/01	229,24	130.969,99	130.969,99	56.177.990,01
09/01	3.602,37	134.572,36	134.572,36	56.174.387,64
09/01	12.112,07	146.684,43	146.684,43	56.162.275,57
10/01	377,40	147.061,83	147.061,83	56.161.898,17
10/01	1.009,96	148.071,79	148.071,79	56.160.888,21
10/01	5.043,51	153.115,30	153.115,30	56.155.844,70
11/01	50.639,93	203.755,23	203.755,23	56.105.204,77
11/01	2.413,18	206.168,41	206.168,41	56.102.791,59
11/01	27.414,47	233.582,88	233.582,88	56.075.377,12
12/01	16.587,32	250.170,20	250.170,20	56.058.789,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 37	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	2.556,09	252.726,29	252.726,29	56.056.233,71
12/01	33.202,01	285.928,30	285.928,30	56.023.031,70
13/01	4.391,78	290.320,08	290.320,08	56.018.639,92
13/01	4.756,82	295.076,90	295.076,90	56.013.883,10
13/01	19.377,63	314.454,53	314.454,53	55.994.505,47
16/01	11.856,32	326.310,85	326.310,85	55.982.649,15
16/01	1.645,05	327.955,90	327.955,90	55.981.004,10
16/01	3.354,63	331.310,53	331.310,53	55.977.649,47
17/01	1.526,14	332.836,67	332.836,67	55.976.123,33
17/01	517,24	333.353,91	333.353,91	55.975.606,09
17/01	6.785,78	340.139,69	340.139,69	55.968.820,31
18/01	39.806,18	379.945,87	379.945,87	55.929.014,13
18/01	550,43	380.496,30	380.496,30	55.928.463,70
18/01	23.263,72	403.760,02	403.760,02	55.905.199,98
19/01	5.252,98	409.013,00	409.013,00	55.899.947,00
19/01	3.274,83	412.287,83	412.287,83	55.896.672,17
19/01	16.336,88	428.624,71	428.624,71	55.880.335,29
20/01	3.275,41	431.900,12	431.900,12	55.877.059,88
20/01	69,06	431.969,18	431.969,18	55.876.990,82
20/01	4.041,25	436.010,43	436.010,43	55.872.949,57
23/01	8.722,54	444.732,97	444.732,97	55.864.227,03
23/01	2.799,07	447.532,04	447.532,04	55.861.427,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 38	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	3.766,50	451.298,54	451.298,54	55.857.661,46
24/01	279,39	451.577,93	451.577,93	55.857.382,07
24/01	3.940,68	455.518,61	455.518,61	55.853.441,39
24/01	9.409,14	464.927,75	464.927,75	55.844.032,25
25/01	6.937,44	471.865,19	471.865,19	55.837.094,81
25/01	6.266,14	478.131,33	478.131,33	55.830.828,67
25/01	15.753,72	493.885,05	493.885,05	55.815.074,95
26/01	2.280,38	496.165,43	496.165,43	55.812.794,57
26/01	351,30	496.516,73	496.516,73	55.812.443,27
26/01	6.783,00	503.299,73	503.299,73	55.805.660,27
27/01	20.115,37	523.415,10	523.415,10	55.785.544,90
27/01	3.185,44	526.600,54	526.600,54	55.782.359,46
30/01	8.996,14	535.596,68	535.596,68	55.773.363,32
30/01	1.274,46	536.871,14	536.871,14	55.772.088,86
30/01	3.781,44	540.652,58	540.652,58	55.768.307,42
31/01	4.492,24	545.144,82	545.144,82	55.763.815,18
31/01	23.042,13	568.186,95	568.186,95	55.740.773,05
31/01	21.319,28	589.506,23	589.506,23	55.719.453,77
01/02	11.193,48	11.193,48	600.699,71	55.708.260,29
01/02	482,63	11.676,11	601.182,34	55.707.777,66
01/02	13.994,34	25.670,45	615.176,68	55.693.783,32
02/02	5.443,48	31.113,93	620.620,16	55.688.339,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 39	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	2.695,66	33.809,59	623.315,82	55.685.644,18
02/02	12.462,63	46.272,22	635.778,45	55.673.181,55
03/02	8.254,18	54.526,40	644.032,63	55.664.927,37
03/02	679,53	55.205,93	644.712,16	55.664.247,84
03/02	77.041,37	132.247,30	721.753,53	55.587.206,47
06/02	2.614,68	134.861,98	724.368,21	55.584.591,79
06/02	2.033,08	136.895,06	726.401,29	55.582.558,71
06/02	7.349,11	144.244,17	733.750,40	55.575.209,60
07/02	5.323,85	149.568,02	739.074,25	55.569.885,75
07/02	3.251,60	152.819,62	742.325,85	55.566.634,15
07/02	11.838,16	164.657,78	754.164,01	55.554.795,99
08/02	8.605,09	173.262,87	762.769,10	55.546.190,90
08/02	6.345,04	179.607,91	769.114,14	55.539.845,86
08/02	15.293,21	194.901,12	784.407,35	55.524.552,65
09/02	4.383,06	199.284,18	788.790,41	55.520.169,59
09/02	4.927,46	204.211,64	793.717,87	55.515.242,13
09/02	24.978,83	229.190,47	818.696,70	55.490.263,30
10/02	15.518,85	244.709,32	834.215,55	55.474.744,45
10/02	7.639,65	252.348,97	841.855,20	55.467.104,80
10/02	16.386,17	268.735,14	858.241,37	55.450.718,63
13/02	40.450,04	309.185,18	898.691,41	55.410.268,59
13/02	6.808,69	315.993,87	905.500,10	55.403.459,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 40	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	12.390,96	328.384,83	917.891,06	55.391.068,94
14/02	10.011,84	338.396,67	927.902,90	55.381.057,10
14/02	6.563,24	344.959,91	934.466,14	55.374.493,86
14/02	21.317,06	366.276,97	955.783,20	55.353.176,80
15/02	23.438,89	389.715,86	979.222,09	55.329.737,91
15/02	17.688,42	407.404,28	996.910,51	55.312.049,49
15/02	25.284,10	432.688,38	1.022.194,61	55.286.765,39
16/02	8.458,91	441.147,29	1.030.653,52	55.278.306,48
16/02	11.664,22	452.811,51	1.042.317,74	55.266.642,26
16/02	23.294,45	476.105,96	1.065.612,19	55.243.347,81
17/02	55.827,94	531.933,90	1.121.440,13	55.187.519,87
17/02	10.490,47	542.424,37	1.131.930,60	55.177.029,40
17/02	20.937,90	563.362,27	1.152.868,50	55.156.091,50
22/02	20.115,43	583.477,70	1.172.983,93	55.135.976,07
22/02	5.456,64	588.934,34	1.178.440,57	55.130.519,43
22/02	55.498,38	644.432,72	1.233.938,95	55.075.021,05
23/02	9.597,89	654.030,61	1.243.536,84	55.065.423,16
23/02	9.846,51	663.877,12	1.253.383,35	55.055.576,65
23/02	24.987,47	688.864,59	1.278.370,82	55.030.589,18
24/02	49.058,29	737.922,88	1.327.429,11	54.981.530,89
24/02	15.809,18	753.732,06	1.343.238,29	54.965.721,71
24/02	135.941,67	889.673,73	1.479.179,96	54.829.780,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	6	41	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	12.025,20	901.698,93	1.491.205,16	54.817.754,84
27/02	21.540,64	923.239,57	1.512.745,80	54.796.214,20
27/02	104.991,04	1.028.230,61	1.617.736,84	54.691.223,16
28/02	39.573,50	1.067.804,11	1.657.310,34	54.651.649,66
28/02	22.167,96	1.089.972,07	1.679.478,30	54.629.481,70
28/02	62.936,69	1.152.908,76	1.742.414,99	54.566.545,01
01/03	89.300,87	89.300,87	1.831.715,86	54.477.244,14
01/03	27.842,24	117.143,11	1.859.558,10	54.449.401,90
01/03	68.126,59	185.269,70	1.927.684,69	54.381.275,31
02/03	31.258,67	216.528,37	1.958.943,36	54.350.016,64
02/03	21.114,33	237.642,70	1.980.057,69	54.328.902,31
02/03	71.506,44	309.149,14	2.051.564,13	54.257.395,87
03/03	62.287,08	371.436,22	2.113.851,21	54.195.108,79
03/03	28.818,76	400.254,98	2.142.669,97	54.166.290,03
03/03	57.662,46	457.917,44	2.200.332,43	54.108.627,57
06/03	55.300,34	513.217,78	2.255.632,77	54.053.327,23
06/03	67.363,93	580.581,71	2.322.996,70	53.985.963,30
06/03	167.108,08	747.689,79	2.490.104,78	53.818.855,22
07/03	73.080,75	820.770,54	2.563.185,53	53.745.774,47
07/03	47.672,70	868.443,24	2.610.858,23	53.698.101,77
07/03	118.944,31	987.387,55	2.729.802,54	53.579.157,46
08/03	124.136,05	1.111.523,60	2.853.938,59	53.455.021,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 42	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	154.368,62	1.265.892,22	3.008.307,21	53.300.652,79
08/03	285.747,85	1.551.640,07	3.294.055,06	53.014.904,94
09/03	284.342,14	1.835.982,21	3.578.397,20	52.730.562,80
09/03	143.881,63	1.979.863,84	3.722.278,83	52.586.681,17
09/03	180.633,95	2.160.497,79	3.902.912,78	52.406.047,22
10/03	70.647,52	2.231.145,31	3.973.560,30	52.335.399,70
10/03	407.664,79	2.638.810,10	4.381.225,09	51.927.734,91
13/03	131.549,41	2.770.359,51	4.512.774,50	51.796.185,50
13/03	78.042,10	2.848.401,61	4.590.816,60	51.718.143,40
13/03	274.133,52	3.122.535,13	4.864.950,12	51.444.009,88
14/03	226.993,70	3.349.528,83	5.091.943,82	51.217.016,18
14/03	63.694,47	3.413.223,30	5.155.638,29	51.153.321,71
14/03	256.945,67	3.670.168,97	5.412.583,96	50.896.376,04
15/03	544.841,81	4.215.010,78	5.957.425,77	50.351.534,23
15/03	323.105,17	4.538.115,95	6.280.530,94	50.028.429,06
15/03	766.854,58	5.304.970,53	7.047.385,52	49.261.574,48
16/03	384.706,87	5.689.677,40	7.432.092,39	48.876.867,61
16/03	109.620,29	5.799.297,69	7.541.712,68	48.767.247,32
16/03	531.840,16	6.331.137,85	8.073.552,84	48.235.407,16
17/03	262.194,01	6.593.331,86	8.335.746,85	47.973.213,15
17/03	284.932,90	6.878.264,76	8.620.679,75	47.688.280,25
17/03	772.319,74	7.650.584,50	9.392.999,49	46.915.960,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 43	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	541.507,14	8.192.091,64	9.934.506,63	46.374.453,37
20/03	238.002,94	8.430.094,58	10.172.509,57	46.136.450,43
20/03	1.073.416,40	9.503.510,98	11.245.925,97	45.063.034,03
21/03	271.529,87	9.775.040,85	11.517.455,84	44.791.504,16
21/03	81.914,06	9.856.954,91	11.599.369,90	44.709.590,10
21/03	287.712,09	10.144.667,00	11.887.081,99	44.421.878,01
22/03	404.363,19	10.549.030,19	12.291.445,18	44.017.514,82
22/03	270.108,76	10.819.138,95	12.561.553,94	43.747.406,06
22/03	598.077,93	11.417.216,88	13.159.631,87	43.149.328,13
23/03	200.579,03	11.617.795,91	13.360.210,90	42.948.749,10
23/03	136.545,81	11.754.341,72	13.496.756,71	42.812.203,29
23/03	316.711,29	12.071.053,01	13.813.468,00	42.495.492,00
24/03	351.299,00	12.422.352,01	14.164.767,00	42.144.193,00
24/03	306.227,46	12.728.579,47	14.470.994,46	41.837.965,54
24/03	79.471,94	12.808.051,41	14.550.466,40	41.758.493,60
27/03	694.070,31	13.502.121,72	15.244.536,71	41.064.423,29
27/03	134.875,90	13.636.997,62	15.379.412,61	40.929.547,39
27/03	761.277,52	14.398.275,14	16.140.690,13	40.168.269,87
28/03	1.332.562,90	15.730.838,04	17.473.253,03	38.835.706,97
28/03	121.568,34	15.852.406,38	17.594.821,37	38.714.138,63
28/03	1.664.202,82	17.516.609,20	19.259.024,19	37.049.935,81
29/03	33.669,13	17.550.278,33	19.292.693,32	37.016.266,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 44	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	12.732,25	17.563.010,58	19.305.425,57	37.003.534,43
29/03	54.550,58	17.617.561,16	19.359.976,15	36.948.983,85
30/03	17.813,35	17.635.374,51	19.377.789,50	36.931.170,50
30/03	7.682,52	17.643.057,03	19.385.472,02	36.923.487,98
30/03	14.370,99	17.657.428,02	19.399.843,01	36.909.116,99
31/03	13.595,97	17.671.023,99	19.413.438,98	36.895.521,02
31/03	6.197,86	17.677.221,85	19.419.636,84	36.889.323,16
31/03	19.405,71	17.696.627,56	19.439.042,55	36.869.917,45
03/04	5.130,50	5.130,50	19.444.173,05	36.864.786,95
03/04	4.598,02	9.728,52	19.448.771,07	36.860.188,93
03/04	17.653,90	27.382,42	19.466.424,97	36.842.535,03
04/04	10.328,65	37.711,07	19.476.753,62	36.832.206,38
04/04	5.902,53	43.613,60	19.482.656,15	36.826.303,85
04/04	14.645,43	58.259,03	19.497.301,58	36.811.658,42
05/04	25.342,47	83.601,50	19.522.644,05	36.786.315,95
05/04	11.839,88	95.441,38	19.534.483,93	36.774.476,07
05/04	31.485,62	126.927,00	19.565.969,55	36.742.990,45
06/04	14.759,94	141.686,94	19.580.729,49	36.728.230,51
06/04	10.804,64	152.491,58	19.591.534,13	36.717.425,87
06/04	24.230,38	176.721,96	19.615.764,51	36.693.195,49
10/04	15.732,26	192.454,22	19.631.496,77	36.677.463,23
10/04	26.151,36	218.605,58	19.657.648,13	36.651.311,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 45	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	28.942,38	247.547,96	19.686.590,51	36.622.369,49
11/04	9.955,96	257.503,92	19.696.546,47	36.612.413,53
11/04	13.315,52	270.819,44	19.709.861,99	36.599.098,01
11/04	18.274,84	289.094,28	19.728.136,83	36.580.823,17
12/04	76.366,57	365.460,85	19.804.503,40	36.504.456,60
12/04	30.321,36	395.782,21	19.834.824,76	36.474.135,24
12/04	113.502,68	509.284,89	19.948.327,44	36.360.632,56
13/04	34.808,42	544.093,31	19.983.135,86	36.325.824,14
13/04	17.559,52	561.652,83	20.000.695,38	36.308.264,62
13/04	64.648,56	626.301,39	20.065.343,94	36.243.616,06
14/04	36.958,89	663.260,28	20.102.302,83	36.206.657,17
14/04	31.250,74	694.511,02	20.133.553,57	36.175.406,43
14/04	39.265,45	733.776,47	20.172.819,02	36.136.140,98
17/04	229.700,58	963.477,05	20.402.519,60	35.906.440,40
17/04	73.619,54	1.037.096,59	20.476.139,14	35.832.820,86
17/04	286.938,06	1.324.034,65	20.763.077,20	35.545.882,80
18/04	153.169,26	1.477.203,91	20.916.246,46	35.392.713,54
18/04	23.964,78	1.501.168,69	20.940.211,24	35.368.748,76
18/04	236.836,48	1.738.005,17	21.177.047,72	35.131.912,28
19/04	274.643,01	2.012.648,18	21.451.690,73	34.857.269,27
19/04	153.483,87	2.166.132,05	21.605.174,60	34.703.785,40
19/04	530.472,76	2.696.604,81	22.135.647,36	34.173.312,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 46	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	21.833,06	2.718.437,87	22.157.480,42	34.151.479,58
20/04	26.566,47	2.745.004,34	22.184.046,89	34.124.913,11
20/04	74.386,80	2.819.391,14	22.258.433,69	34.050.526,31
24/04	30.739,11	2.850.130,25	22.289.172,80	34.019.787,20
24/04	18.862,48	2.868.992,73	22.308.035,28	34.000.924,72
24/04	113.643,97	2.982.636,70	22.421.679,25	33.887.280,75
25/04	123.520,11	3.106.156,81	22.545.199,36	33.763.760,64
25/04	33.718,83	3.139.875,64	22.578.918,19	33.730.041,81
25/04	117.963,82	3.257.839,46	22.696.882,01	33.612.077,99
26/04	476.577,43	3.734.416,89	23.173.459,44	33.135.500,56
26/04	118.937,83	3.853.354,72	23.292.397,27	33.016.562,73
26/04	505.975,37	4.359.330,09	23.798.372,64	32.510.587,36
27/04	26.850,37	4.386.180,46	23.825.223,01	32.483.736,99
27/04	14.137,73	4.400.318,19	23.839.360,74	32.469.599,26
27/04	59.143,57	4.459.461,76	23.898.504,31	32.410.455,69
28/04	9.762,66	4.469.224,42	23.908.266,97	32.400.693,03
28/04	7.008,51	4.476.232,93	23.915.275,48	32.393.684,52
28/04	9.350,41	4.485.583,34	23.924.625,89	32.384.334,11
02/05	13.977,98	13.977,98	23.938.603,87	32.370.356,13
02/05	3.367,62	17.345,60	23.941.971,49	32.366.988,51
02/05	32.443,58	49.789,18	23.974.415,07	32.334.544,93
03/05	10.367,14	60.156,32	23.984.782,21	32.324.177,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 47	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	3.119,62	63.275,94	23.987.901,83	32.321.058,17
03/05	19.061,70	82.337,64	24.006.963,53	32.301.996,47
04/05	24.352,69	106.690,33	24.031.316,22	32.277.643,78
04/05	13.682,70	120.373,03	24.044.998,92	32.263.961,08
04/05	37.242,32	157.615,35	24.082.241,24	32.226.718,76
05/05	10.013,64	167.628,99	24.092.254,88	32.216.705,12
05/05	13.601,57	181.230,56	24.105.856,45	32.203.103,55
05/05	21.039,47	202.270,03	24.126.895,92	32.182.064,08
08/05	24.732,31	227.002,34	24.151.628,23	32.157.331,77
08/05	13.516,63	240.518,97	24.165.144,86	32.143.815,14
08/05	16.311,62	256.830,59	24.181.456,48	32.127.503,52
09/05	12.560,82	269.391,41	24.194.017,30	32.114.942,70
09/05	9.490,82	278.882,23	24.203.508,12	32.105.451,88
09/05	25.110,16	303.992,39	24.228.618,28	32.080.341,72
10/05	37.625,36	341.617,75	24.266.243,64	32.042.716,36
10/05	34.688,09	376.305,84	24.300.931,73	32.008.028,27
10/05	62.369,67	438.675,51	24.363.301,40	31.945.658,60
11/05	18.093,79	456.769,30	24.381.395,19	31.927.564,81
11/05	19.198,75	475.968,05	24.400.593,94	31.908.366,06
11/05	46.647,99	522.616,04	24.447.241,93	31.861.718,07
12/05	73.532,91	596.148,95	24.520.774,84	31.788.185,16
12/05	15.886,34	612.035,29	24.536.661,18	31.772.298,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 48	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	67.049,48	679.084,77	24.603.710,66	31.705.249,34
15/05	152.476,10	831.560,87	24.756.186,76	31.552.773,24
15/05	19.808,04	851.368,91	24.775.994,80	31.532.965,20
15/05	36.029,82	887.398,73	24.812.024,62	31.496.935,38
16/05	38.318,09	925.716,82	24.850.342,71	31.458.617,29
16/05	38.084,80	963.801,62	24.888.427,51	31.420.532,49
16/05	79.570,76	1.043.372,38	24.967.998,27	31.340.961,73
17/05	322.089,94	1.365.462,32	25.290.088,21	31.018.871,79
17/05	91.323,19	1.456.785,51	25.381.411,40	30.927.548,60
17/05	693.692,33	2.150.477,84	26.075.103,73	30.233.856,27
18/05	139.580,97	2.290.058,81	26.214.684,70	30.094.275,30
18/05	91.185,81	2.381.244,62	26.305.870,51	30.003.089,49
18/05	240.717,90	2.621.962,52	26.546.588,41	29.762.371,59
19/05	30.682,70	2.652.645,22	26.577.271,11	29.731.688,89
19/05	15.713,42	2.668.358,64	26.592.984,53	29.715.975,47
19/05	81.927,62	2.750.286,26	26.674.912,15	29.634.047,85
22/05	26.733,92	2.777.020,18	26.701.646,07	29.607.313,93
22/05	17.378,29	2.794.398,47	26.719.024,36	29.589.935,64
22/05	46.827,46	2.841.225,93	26.765.851,82	29.543.108,18
23/05	32.584,83	2.873.810,76	26.798.436,65	29.510.523,35
23/05	15.929,21	2.889.739,97	26.814.365,86	29.494.594,14
23/05	42.804,21	2.932.544,18	26.857.170,07	29.451.789,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 49	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	179.585,70	3.112.129,88	27.036.755,77	29.272.204,23
24/05	58.408,76	3.170.538,64	27.095.164,53	29.213.795,47
24/05	283.304,89	3.453.843,53	27.378.469,42	28.930.490,58
25/05	159.709,14	3.613.552,67	27.538.178,56	28.770.781,44
25/05	34.738,13	3.648.290,80	27.572.916,69	28.736.043,31
25/05	194.553,64	3.842.844,44	27.767.470,33	28.541.489,67
26/05	274.236,26	4.117.080,70	28.041.706,59	28.267.253,41
26/05	89.159,27	4.206.239,97	28.130.865,86	28.178.094,14
26/05	265.002,60	4.471.242,57	28.395.868,46	27.913.091,54
29/05	15.184,43	4.486.427,00	28.411.052,89	27.897.907,11
29/05	29.382,44	4.515.809,44	28.440.435,33	27.868.524,67
29/05	15.887,39	4.531.696,83	28.456.322,72	27.852.637,28
30/05	508.054,36	5.039.751,19	28.964.377,08	27.344.582,92
30/05	6.101,12	5.045.852,31	28.970.478,20	27.338.481,80
30/05	14.667,82	5.060.520,13	28.985.146,02	27.323.813,98
31/05	17.242,90	5.077.763,03	29.002.388,92	27.306.571,08
31/05	6.911,37	5.084.674,40	29.009.300,29	27.299.659,71
31/05	42.490,69	5.127.165,09	29.051.790,98	27.257.169,02
01/06	8.528,23	8.528,23	29.060.319,21	27.248.640,79
01/06	5.227,22	13.755,45	29.065.546,43	27.243.413,57
01/06	29.914,35	43.669,80	29.095.460,78	27.213.499,22
02/06	15.776,70	59.446,50	29.111.237,48	27.197.722,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 50	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	8.338,66	67.785,16	29.119.576,14	27.189.383,86
02/06	34.306,47	102.091,63	29.153.882,61	27.155.077,39
05/06	6.057,84	108.149,47	29.159.940,45	27.149.019,55
05/06	7.546,25	115.695,72	29.167.486,70	27.141.473,30
05/06	16.892,95	132.588,67	29.184.379,65	27.124.580,35
06/06	13.939,86	146.528,53	29.198.319,51	27.110.640,49
06/06	6.397,42	152.925,95	29.204.716,93	27.104.243,07
06/06	20.624,75	173.550,70	29.225.341,68	27.083.618,32
07/06	40.789,35	214.340,05	29.266.131,03	27.042.828,97
07/06	18.151,33	232.491,38	29.284.282,36	27.024.677,64
07/06	28.954,33	261.445,71	29.313.236,69	26.995.723,31
09/06	14.484,99	275.930,70	29.327.721,68	26.981.238,32
09/06	17.726,35	293.657,05	29.345.448,03	26.963.511,97
09/06	18.700,72	312.357,77	29.364.148,75	26.944.811,25
12/06	10.727,25	323.085,02	29.374.876,00	26.934.084,00
12/06	17.108,58	340.193,60	29.391.984,58	26.916.975,42
12/06	54.401,40	394.595,00	29.446.385,98	26.862.574,02
13/06	17.905,18	412.500,18	29.464.291,16	26.844.668,84
13/06	13.324,98	425.825,16	29.477.616,14	26.831.343,86
13/06	29.841,75	455.666,91	29.507.457,89	26.801.502,11
14/06	37.024,77	492.691,68	29.544.482,66	26.764.477,34
14/06	32.381,37	525.073,05	29.576.864,03	26.732.095,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 51	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	55.257,65	580.330,70	29.632.121,68	26.676.838,32
15/06	86.074,01	666.404,71	29.718.195,69	26.590.764,31
15/06	35.618,70	702.023,41	29.753.814,39	26.555.145,61
15/06	150.330,84	852.354,25	29.904.145,23	26.404.814,77
16/06	105.024,84	957.379,09	30.009.170,07	26.299.789,93
16/06	52.115,66	1.009.494,75	30.061.285,73	26.247.674,27
16/06	179.588,34	1.189.083,09	30.240.874,07	26.068.085,93
19/06	108.029,40	1.297.112,49	30.348.903,47	25.960.056,53
19/06	57.303,45	1.354.415,94	30.406.206,92	25.902.753,08
19/06	267.005,93	1.621.421,87	30.673.212,85	25.635.747,15
20/06	82.008,05	1.703.429,92	30.755.220,90	25.553.739,10
20/06	31.348,70	1.734.778,62	30.786.569,60	25.522.390,40
20/06	138.314,97	1.873.093,59	30.924.884,57	25.384.075,43
21/06	75.343,05	1.948.436,64	31.000.227,62	25.308.732,38
21/06	21.983,33	1.970.419,97	31.022.210,95	25.286.749,05
21/06	129.762,29	2.100.182,26	31.151.973,24	25.156.986,76
22/06	76.933,72	2.177.115,98	31.228.906,96	25.080.053,04
22/06	29.180,01	2.206.295,99	31.258.086,97	25.050.873,03
22/06	106.504,35	2.312.800,34	31.364.591,32	24.944.368,68
23/06	43.094,77	2.355.895,11	31.407.686,09	24.901.273,91
23/06	11.707,48	2.367.602,59	31.419.393,57	24.889.566,43
23/06	34.747,65	2.402.350,24	31.454.141,22	24.854.818,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	52	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	61.520,71	2.463.870,95	31.515.661,93	24.793.298,07
26/06	11.900,12	2.475.771,07	31.527.562,05	24.781.397,95
26/06	70.457,44	2.546.228,51	31.598.019,49	24.710.940,51
27/06	87.143,40	2.633.371,91	31.685.162,89	24.623.797,11
27/06	21.324,40	2.654.696,31	31.706.487,29	24.602.472,71
27/06	137.058,92	2.791.755,23	31.843.546,21	24.465.413,79
28/06	798.524,38	3.590.279,61	32.642.070,59	23.666.889,41
28/06	72.663,21	3.662.942,82	32.714.733,80	23.594.226,20
28/06	329.731,85	3.992.674,67	33.044.465,65	23.264.494,35
29/06	16.907,84	4.009.582,51	33.061.373,49	23.247.586,51
29/06	5.193,93	4.014.776,44	33.066.567,42	23.242.392,58
29/06	21.681,51	4.036.457,95	33.088.248,93	23.220.711,07
30/06	6.476,50	4.042.934,45	33.094.725,43	23.214.234,57
30/06	6.052,80	4.048.987,25	33.100.778,23	23.208.181,77
30/06	17.049,93	4.066.037,18	33.117.828,16	23.191.131,84
03/07	12.042,47	12.042,47	33.129.870,63	23.179.089,37
03/07	11.351,00	23.393,47	33.141.221,63	23.167.738,37
03/07	4.564,13	27.957,60	33.145.785,76	23.163.174,24
04/07	31.051,22	59.008,82	33.176.836,98	23.132.123,02
04/07	4.746,58	63.755,40	33.181.583,56	23.127.376,44
04/07	80.128,81	143.884,21	33.261.712,37	23.047.247,63
05/07	18.709,24	162.593,45	33.280.421,61	23.028.538,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 53	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	11.555,67	174.149,12	33.291.977,28	23.016.982,72
05/07	78.576,29	252.725,41	33.370.553,57	22.938.406,43
06/07	10.556,53	263.281,94	33.381.110,10	22.927.849,90
06/07	9.404,40	272.686,34	33.390.514,50	22.918.445,50
06/07	22.511,34	295.197,68	33.413.025,84	22.895.934,16
07/07	183.209,93	478.407,61	33.596.235,77	22.712.724,23
07/07	14.400,48	492.808,09	33.610.636,25	22.698.323,75
07/07	24.064,11	516.872,20	33.634.700,36	22.674.259,64
10/07	15.405,97	532.278,17	33.650.106,33	22.658.853,67
10/07	33.722,88	566.001,05	33.683.829,21	22.625.130,79
10/07	17.772,70	583.773,75	33.701.601,91	22.607.358,09
11/07	52.329,65	636.103,40	33.753.931,56	22.555.028,44
11/07	10.226,31	646.329,71	33.764.157,87	22.544.802,13
11/07	23.937,54	670.267,25	33.788.095,41	22.520.864,59
12/07	34.872,67	705.139,92	33.822.968,08	22.485.991,92
12/07	36.289,06	741.428,98	33.859.257,14	22.449.702,86
12/07	113.349,16	854.778,14	33.972.606,30	22.336.353,70
13/07	47.421,23	902.199,37	34.020.027,53	22.288.932,47
13/07	16.759,72	918.959,09	34.036.787,25	22.272.172,75
13/07	27.255,05	946.214,14	34.064.042,30	22.244.917,70
14/07	35.426,46	981.640,60	34.099.468,76	22.209.491,24
14/07	13.615,93	995.256,53	34.113.084,69	22.195.875,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	54	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	44.866,46	1.040.122,99	34.157.951,15	22.151.008,85
17/07	91.846,35	1.131.969,34	34.249.797,50	22.059.162,50
17/07	65.543,85	1.197.513,19	34.315.341,35	21.993.618,65
17/07	178.905,11	1.376.418,30	34.494.246,46	21.814.713,54
18/07	89.436,61	1.465.854,91	34.583.683,07	21.725.276,93
18/07	26.820,05	1.492.674,96	34.610.503,12	21.698.456,88
18/07	165.027,31	1.657.702,27	34.775.530,43	21.533.429,57
19/07	180.835,62	1.838.537,89	34.956.366,05	21.352.593,95
19/07	49.450,56	1.887.988,45	35.005.816,61	21.303.143,39
19/07	326.971,42	2.214.959,87	35.332.788,03	20.976.171,97
20/07	62.910,94	2.277.870,81	35.395.698,97	20.913.261,03
20/07	12.348,38	2.290.219,19	35.408.047,35	20.900.912,65
20/07	41.496,61	2.331.715,80	35.449.543,96	20.859.416,04
21/07	28.537,44	2.360.253,24	35.478.081,40	20.830.878,60
21/07	22.842,47	2.383.095,71	35.500.923,87	20.808.036,13
21/07	106.237,55	2.489.333,26	35.607.161,42	20.701.798,58
24/07	62.367,24	2.551.700,50	35.669.528,66	20.639.431,34
24/07	18.558,98	2.570.259,48	35.688.087,64	20.620.872,36
24/07	75.463,75	2.645.723,23	35.763.551,39	20.545.408,61
25/07	34.588,90	2.680.312,13	35.798.140,29	20.510.819,71
25/07	16.300,75	2.696.612,88	35.814.441,04	20.494.518,96
25/07	47.335,12	2.743.948,00	35.861.776,16	20.447.183,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 55	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	406.409,72	3.150.357,72	36.268.185,88	20.040.774,12
26/07	62.849,42	3.213.207,14	36.331.035,30	19.977.924,70
26/07	409.861,36	3.623.068,50	36.740.896,66	19.568.063,34
27/07	11.110,90	3.634.179,40	36.752.007,56	19.556.952,44
27/07	12.320,88	3.646.500,28	36.764.328,44	19.544.631,56
27/07	68.223,02	3.714.723,30	36.832.551,46	19.476.408,54
28/07	518.883,43	4.233.606,73	37.351.434,89	18.957.525,11
28/07	5.050,97	4.238.657,70	37.356.485,86	18.952.474,14
28/07	40.584,76	4.279.242,46	37.397.070,62	18.911.889,38
31/07	5.028,82	4.284.271,28	37.402.099,44	18.906.860,56
31/07	12.746,13	4.297.017,41	37.414.845,57	18.894.114,43
31/07	20.494,68	4.317.512,09	37.435.340,25	18.873.619,75
01/08	21.053,96	21.053,96	37.456.394,21	18.852.565,79
01/08	5.351,66	26.405,62	37.461.745,87	18.847.214,13
01/08	20.490,85	46.896,47	37.482.236,72	18.826.723,28
02/08	41.791,99	88.688,46	37.524.028,71	18.784.931,29
02/08	13.575,36	102.263,82	37.537.604,07	18.771.355,93
02/08	28.237,30	130.501,12	37.565.841,37	18.743.118,63
03/08	13.645,39	144.146,51	37.579.486,76	18.729.473,24
03/08	7.259,14	151.405,65	37.586.745,90	18.722.214,10
03/08	18.007,34	169.412,99	37.604.753,24	18.704.206,76
04/08	30.322,57	199.735,56	37.635.075,81	18.673.884,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 56	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	5.298,27	205.033,83	37.640.374,08	18.668.585,92
04/08	20.372,78	225.406,61	37.660.746,86	18.648.213,14
07/08	8.520,37	233.926,98	37.669.267,23	18.639.692,77
07/08	7.586,19	241.513,17	37.676.853,42	18.632.106,58
07/08	15.864,31	257.377,48	37.692.717,73	18.616.242,27
08/08	6.153,59	263.531,07	37.698.871,32	18.610.088,68
08/08	10.576,66	274.107,73	37.709.447,98	18.599.512,02
08/08	19.228,00	293.335,73	37.728.675,98	18.580.284,02
09/08	12.959,80	306.295,53	37.741.635,78	18.567.324,22
09/08	13.724,23	320.019,76	37.755.360,01	18.553.599,99
09/08	42.170,91	362.190,67	37.797.530,92	18.511.429,08
10/08	23.642,01	385.832,68	37.821.172,93	18.487.787,07
10/08	14.342,83	400.175,51	37.835.515,76	18.473.444,24
10/08	20.642,56	420.818,07	37.856.158,32	18.452.801,68
11/08	11.638,48	432.456,55	37.867.796,80	18.441.163,20
11/08	13.840,56	446.297,11	37.881.637,36	18.427.322,64
11/08	21.328,04	467.625,15	37.902.965,40	18.405.994,60
14/08	45.855,18	513.480,33	37.948.820,58	18.360.139,42
14/08	19.049,40	532.529,73	37.967.869,98	18.341.090,02
14/08	78.380,07	610.909,80	38.046.250,05	18.262.709,95
15/08	28.943,55	639.853,35	38.075.193,60	18.233.766,40
15/08	14.967,03	654.820,38	38.090.160,63	18.218.799,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 57	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	44.215,49	699.035,87	38.134.376,12	18.174.583,88
16/08	68.861,20	767.897,07	38.203.237,32	18.105.722,68
16/08	37.351,87	805.248,94	38.240.589,19	18.068.370,81
16/08	86.794,21	892.043,15	38.327.383,40	17.981.576,60
17/08	15.787,67	907.830,82	38.343.171,07	17.965.788,93
17/08	5.844,45	913.675,27	38.349.015,52	17.959.944,48
17/08	45.620,00	959.295,27	38.394.635,52	17.914.324,48
18/08	492.752,76	1.452.048,03	38.887.388,28	17.421.571,72
18/08	127.309,43	1.579.357,46	39.014.697,71	17.294.262,29
18/08	262.396,26	1.841.753,72	39.277.093,97	17.031.866,03
21/08	44.201,76	1.885.955,48	39.321.295,73	16.987.664,27
21/08	17.820,44	1.903.775,92	39.339.116,17	16.969.843,83
21/08	82.605,76	1.986.381,68	39.421.721,93	16.887.238,07
22/08	21.288,81	2.007.670,49	39.443.010,74	16.865.949,26
22/08	15.467,13	2.023.137,62	39.458.477,87	16.850.482,13
22/08	46.817,02	2.069.954,64	39.505.294,89	16.803.665,11
23/08	86.175,38	2.156.130,02	39.591.470,27	16.717.489,73
23/08	34.101,97	2.190.231,99	39.625.572,24	16.683.387,76
23/08	168.390,45	2.358.622,44	39.793.962,69	16.514.997,31
24/08	36.520,35	2.395.142,79	39.830.483,04	16.478.476,96
24/08	15.538,27	2.410.681,06	39.846.021,31	16.462.938,69
24/08	102.166,96	2.512.848,02	39.948.188,27	16.360.771,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 58	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	108.755,47	2.621.603,49	40.056.943,74	16.252.016,26
25/08	22.121,35	2.643.724,84	40.079.065,09	16.229.894,91
25/08	192.626,01	2.836.350,85	40.271.691,10	16.037.268,90
28/08	289.130,75	3.125.481,60	40.560.821,85	15.748.138,15
28/08	37.548,50	3.163.030,10	40.598.370,35	15.710.589,65
28/08	248.737,11	3.411.767,21	40.847.107,46	15.461.852,54
29/08	18.194,77	3.429.961,98	40.865.302,23	15.443.657,77
29/08	8.907,14	3.438.869,12	40.874.209,37	15.434.750,63
29/08	26.964,94	3.465.834,06	40.901.174,31	15.407.785,69
30/08	51.578,23	3.517.412,29	40.952.752,54	15.356.207,46
30/08	3.393,06	3.520.805,35	40.956.145,60	15.352.814,40
30/08	41.355,09	3.562.160,44	40.997.500,69	15.311.459,31
31/08	4.480,77	3.566.641,21	41.001.981,46	15.306.978,54
31/08	2.834,92	3.569.476,13	41.004.816,38	15.304.143,62
31/08	8.022,65	3.577.498,78	41.012.839,03	15.296.120,97
01/09	6.593,31	6.593,31	41.019.432,34	15.289.527,66
01/09	3.875,09	10.468,40	41.023.307,43	15.285.652,57
01/09	18.838,26	29.306,66	41.042.145,69	15.266.814,31
04/09	29.934,99	59.241,65	41.072.080,68	15.236.879,32
04/09	2.909,88	62.151,53	41.074.990,56	15.233.969,44
04/09	94.825,18	156.976,71	41.169.815,74	15.139.144,26
05/09	12.951,36	169.928,07	41.182.767,10	15.126.192,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 59	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	5.714,39	175.642,46	41.188.481,49	15.120.478,51
05/09	18.794,13	194.436,59	41.207.275,62	15.101.684,38
06/09	9.872,24	204.308,83	41.217.147,86	15.091.812,14
06/09	10.001,16	214.309,99	41.227.149,02	15.081.810,98
06/09	23.856,82	238.166,81	41.251.005,84	15.057.954,16
08/09	14.576,77	252.743,58	41.265.582,61	15.043.377,39
08/09	12.237,32	264.980,90	41.277.819,93	15.031.140,07
08/09	26.772,33	291.753,23	41.304.592,26	15.004.367,74
11/09	21.108,88	312.862,11	41.325.701,14	14.983.258,86
11/09	8.026,66	320.888,77	41.333.727,80	14.975.232,20
11/09	7.373,74	328.262,51	41.341.101,54	14.967.858,46
12/09	15.546,09	343.808,60	41.356.647,63	14.952.312,37
12/09	11.337,29	355.145,89	41.367.984,92	14.940.975,08
12/09	28.793,35	383.939,24	41.396.778,27	14.912.181,73
13/09	38.963,36	422.902,60	41.435.741,63	14.873.218,37
13/09	24.993,90	447.896,50	41.460.735,53	14.848.224,47
13/09	64.581,53	512.478,03	41.525.317,06	14.783.642,94
14/09	27.449,80	539.927,83	41.552.766,86	14.756.193,14
14/09	21.102,87	561.030,70	41.573.869,73	14.735.090,27
14/09	43.030,57	604.061,27	41.616.900,30	14.692.059,70
15/09	87.855,58	691.916,85	41.704.755,88	14.604.204,12
15/09	42.136,95	734.053,80	41.746.892,83	14.562.067,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 60	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	260.063,73	994.117,53	42.006.956,56	14.302.003,44
18/09	81.972,03	1.076.089,56	42.088.928,59	14.220.031,41
18/09	38.464,09	1.114.553,65	42.127.392,68	14.181.567,32
18/09	225.139,76	1.339.693,41	42.352.532,44	13.956.427,56
19/09	87.906,71	1.427.600,12	42.440.439,15	13.868.520,85
19/09	49.464,76	1.477.064,88	42.489.903,91	13.819.056,09
19/09	163.613,72	1.640.678,60	42.653.517,63	13.655.442,37
20/09	137.137,26	1.777.815,86	42.790.654,89	13.518.305,11
20/09	61.590,29	1.839.406,15	42.852.245,18	13.456.714,82
20/09	258.999,36	2.098.405,51	43.111.244,54	13.197.715,46
21/09	29.395,41	2.127.800,92	43.140.639,95	13.168.320,05
21/09	10.107,51	2.137.908,43	43.150.747,46	13.158.212,54
21/09	33.328,41	2.171.236,84	43.184.075,87	13.124.884,13
22/09	51.094,39	2.222.331,23	43.235.170,26	13.073.789,74
22/09	23.519,70	2.245.850,93	43.258.689,96	13.050.270,04
22/09	66.934,50	2.312.785,43	43.325.624,46	12.983.335,54
25/09	44.566,32	2.357.351,75	43.370.190,78	12.938.769,22
25/09	9.862,32	2.367.214,07	43.380.053,10	12.928.906,90
25/09	40.885,70	2.408.099,77	43.420.938,80	12.888.021,20
26/09	32.277,75	2.440.377,52	43.453.216,55	12.855.743,45
26/09	15.590,34	2.455.967,86	43.468.806,89	12.840.153,11
26/09	60.654,30	2.516.622,16	43.529.461,19	12.779.498,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	61	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	400.592,40	2.917.214,56	43.930.053,59	12.378.906,41
27/09	52.125,55	2.969.340,11	43.982.179,14	12.326.780,86
27/09	431.417,83	3.400.757,94	44.413.596,97	11.895.363,03
28/09	11.563,70	3.412.321,64	44.425.160,67	11.883.799,33
28/09	3.987,86	3.416.309,50	44.429.148,53	11.879.811,47
28/09	21.263,98	3.437.573,48	44.450.412,51	11.858.547,49
29/09	7.986,22	3.445.559,70	44.458.398,73	11.850.561,27
29/09	2.516,88	3.448.076,58	44.460.915,61	11.848.044,39
29/09	39.024,83	3.487.101,41	44.499.940,44	11.809.019,56
02/10	14.707,40	14.707,40	44.514.647,84	11.794.312,16
02/10	2.596,69	17.304,09	44.517.244,53	11.791.715,47
02/10	19.212,98	36.517,07	44.536.457,51	11.772.502,49
03/10	30.765,43	67.282,50	44.567.222,94	11.741.737,06
03/10	2.685,39	69.967,89	44.569.908,33	11.739.051,67
03/10	30.261,93	100.229,82	44.600.170,26	11.708.789,74
04/10	14.326,45	114.556,27	44.614.496,71	11.694.463,29
04/10	6.517,38	121.073,65	44.621.014,09	11.687.945,91
04/10	357.727,07	478.800,72	44.978.741,16	11.330.218,84
05/10	7.193,28	485.994,00	44.985.934,44	11.323.025,56
05/10	6.573,05	492.567,05	44.992.507,49	11.316.452,51
05/10	11.122,94	503.689,99	45.003.630,43	11.305.329,57
06/10	11.099,86	514.789,85	45.014.730,29	11.294.229,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	62	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	5.520,50	520.310,35	45.020.250,79	11.288.709,21
06/10	33.636,21	553.946,56	45.053.887,00	11.255.073,00
09/10	12.856,27	566.802,83	45.066.743,27	11.242.216,73
09/10	9.466,08	576.268,91	45.076.209,35	11.232.750,65
09/10	15.195,19	591.464,10	45.091.404,54	11.217.555,46
10/10	21.262,38	612.726,48	45.112.666,92	11.196.293,08
10/10	15.208,46	627.934,94	45.127.875,38	11.181.084,62
10/10	46.691,24	674.626,18	45.174.566,62	11.134.393,38
11/10	40.655,90	715.282,08	45.215.222,52	11.093.737,48
11/10	19.153,72	734.435,80	45.234.376,24	11.074.583,76
11/10	40.302,16	774.737,96	45.274.678,40	11.034.281,60
13/10	29.752,57	804.490,53	45.304.430,97	11.004.529,03
13/10	16.233,87	820.724,40	45.320.664,84	10.988.295,16
13/10	33.781,48	854.505,88	45.354.446,32	10.954.513,68
16/10	13.194,44	867.700,32	45.367.640,76	10.941.319,24
16/10	24.178,82	891.879,14	45.391.819,58	10.917.140,42
16/10	59.589,03	951.468,17	45.451.408,61	10.857.551,39
17/10	23.581,62	975.049,79	45.474.990,23	10.833.969,77
17/10	23.374,94	998.424,73	45.498.365,17	10.810.594,83
17/10	54.957,76	1.053.382,49	45.553.322,93	10.755.637,07
18/10	339.892,35	1.393.274,84	45.893.215,28	10.415.744,72
18/10	135.003,72	1.528.278,56	46.028.219,00	10.280.741,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 63	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	764.212,88	2.292.491,44	46.792.431,88	9.516.528,12
19/10	25.431,38	2.317.922,82	46.817.863,26	9.491.096,74
19/10	12.798,48	2.330.721,30	46.830.661,74	9.478.298,26
19/10	64.508,31	2.395.229,61	46.895.170,05	9.413.789,95
20/10	14.842,35	2.410.071,96	46.910.012,40	9.398.947,60
20/10	12.436,12	2.422.508,08	46.922.448,52	9.386.511,48
20/10	26.433,93	2.448.942,01	46.948.882,45	9.360.077,55
23/10	27.065,79	2.476.007,80	46.975.948,24	9.333.011,76
23/10	14.415,33	2.490.423,13	46.990.363,57	9.318.596,43
23/10	28.851,76	2.519.274,89	47.019.215,33	9.289.744,67
24/10	52.426,96	2.571.701,85	47.071.642,29	9.237.317,71
24/10	21.918,03	2.593.619,88	47.093.560,32	9.215.399,68
24/10	106.812,59	2.700.432,47	47.200.372,91	9.108.587,09
25/10	155.389,64	2.855.822,11	47.355.762,55	8.953.197,45
25/10	36.299,84	2.892.121,95	47.392.062,39	8.916.897,61
25/10	227.075,25	3.119.197,20	47.619.137,64	8.689.822,36
26/10	301.777,70	3.420.974,90	47.920.915,34	8.388.044,66
26/10	34.499,19	3.455.474,09	47.955.414,53	8.353.545,47
26/10	267.917,34	3.723.391,43	48.223.331,87	8.085.628,13
27/10	23.948,03	3.747.339,46	48.247.279,90	8.061.680,10
27/10	7.511,87	3.754.851,33	48.254.791,77	8.054.168,23
27/10	30.164,80	3.785.016,13	48.284.956,57	8.024.003,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	29	64	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	5.984,31	3.791.000,44	48.290.940,88	8.018.019,12
30/10	6.681,79	3.797.682,23	48.297.622,67	8.011.337,33
30/10	16.539,64	3.814.221,87	48.314.162,31	7.994.797,69
31/10	5.939,20	3.820.161,07	48.320.101,51	7.988.858,49
31/10	3.002,72	3.823.163,79	48.323.104,23	7.985.855,77
31/10	27.271,11	3.850.434,90	48.350.375,34	7.958.584,66
01/11	7.218,35	7.218,35	48.357.593,69	7.951.366,31
01/11	5.828,52	13.046,87	48.363.422,21	7.945.537,79
01/11	28.341,33	41.388,20	48.391.763,54	7.917.196,46
03/11	8.798,07	50.186,27	48.400.561,61	7.908.398,39
03/11	7.792,46	57.978,73	48.408.354,07	7.900.605,93
03/11	18.727,41	76.706,14	48.427.081,48	7.881.878,52
06/11	11.125,00	87.831,14	48.438.206,48	7.870.753,52
06/11	6.518,58	94.349,72	48.444.725,06	7.864.234,94
06/11	24.441,51	118.791,23	48.469.166,57	7.839.793,43
07/11	7.191,73	125.982,96	48.476.358,30	7.832.601,70
07/11	4.472,52	130.455,48	48.480.830,82	7.828.129,18
07/11	11.166,61	141.622,09	48.491.997,43	7.816.962,57
08/11	84.742,11	226.364,20	48.576.739,54	7.732.220,46
08/11	9.332,21	235.696,41	48.586.071,75	7.722.888,25
08/11	34.306,09	270.002,50	48.620.377,84	7.688.582,16
09/11	25.069,20	295.071,70	48.645.447,04	7.663.512,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 65	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	9.753,06	304.824,76	48.655.200,10	7.653.759,90
09/11	15.314,90	320.139,66	48.670.515,00	7.638.445,00
10/11	9.257,08	329.396,74	48.679.772,08	7.629.187,92
10/11	10.473,31	339.870,05	48.690.245,39	7.618.714,61
10/11	34.805,15	374.675,20	48.725.050,54	7.583.909,46
13/11	11.569,64	386.244,84	48.736.620,18	7.572.339,82
13/11	18.312,64	404.557,48	48.754.932,82	7.554.027,18
13/11	24.357,67	428.915,15	48.779.290,49	7.529.669,51
14/11	18.446,44	447.361,59	48.797.736,93	7.511.223,07
14/11	15.992,04	463.353,63	48.813.728,97	7.495.231,03
14/11	35.414,81	498.768,44	48.849.143,78	7.459.816,22
16/11	109.965,19	608.733,63	48.959.108,97	7.349.851,03
16/11	54.244,70	662.978,33	49.013.353,67	7.295.606,33
16/11	171.316,02	834.294,35	49.184.669,69	7.124.290,31
17/11	81.314,98	915.609,33	49.265.984,67	7.042.975,33
17/11	52.230,07	967.839,40	49.318.214,74	6.990.745,26
17/11	131.445,68	1.099.285,08	49.449.660,42	6.859.299,58
20/11	162.624,66	1.261.909,74	49.612.285,08	6.696.674,92
20/11	47.376,71	1.309.286,45	49.659.661,79	6.649.298,21
20/11	607.043,55	1.916.330,00	50.266.705,34	6.042.254,66
21/11	26.002,04	1.942.332,04	50.292.707,38	6.016.252,62
21/11	25.767,19	1.968.099,23	50.318.474,57	5.990.485,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 66	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	154.836,95	2.122.936,18	50.473.311,52	5.835.648,48
22/11	15.435,11	2.138.371,29	50.488.746,63	5.820.213,37
22/11	40.470,69	2.178.841,98	50.529.217,32	5.779.742,68
22/11	14.199,28	2.193.041,26	50.543.416,60	5.765.543,40
23/11	62.268,83	2.255.310,09	50.605.685,43	5.703.274,57
23/11	195,22	2.255.505,31	50.605.880,65	5.703.079,35
23/11	229.788,56	2.485.293,87	50.835.669,21	5.473.290,79
24/11	53.812,88	2.539.106,75	50.889.482,09	5.419.477,91
24/11	13.065,94	2.552.172,69	50.902.548,03	5.406.411,97
24/11	53.851,94	2.606.024,63	50.956.399,97	5.352.560,03
27/11	125.102,93	2.731.127,56	51.081.502,90	5.227.457,10
27/11	23.944,35	2.755.071,91	51.105.447,25	5.203.512,75
27/11	157.201,43	2.912.273,34	51.262.648,68	5.046.311,32
28/11	285.235,51	3.197.508,85	51.547.884,19	4.761.075,81
28/11	27.495,51	3.225.004,36	51.575.379,70	4.733.580,30
28/11	242.180,99	3.467.185,35	51.817.560,69	4.491.399,31
29/11	22.328,49	3.489.513,84	51.839.889,18	4.469.070,82
29/11	7.694,14	3.497.207,98	51.847.583,32	4.461.376,68
29/11	26.954,15	3.524.162,13	51.874.537,47	4.434.422,53
30/11	90.672,21	3.614.834,34	51.965.209,68	4.343.750,32
30/11	3.119,92	3.617.954,26	51.968.329,60	4.340.630,40
30/11	145.960,61	3.763.914,87	52.114.290,21	4.194.669,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	67	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	100.232,47	100.232,47	52.214.522,68	4.094.437,32
01/12	6.056,28	106.288,75	52.220.578,96	4.088.381,04
01/12	13.448,67	119.737,42	52.234.027,63	4.074.932,37
04/12	8.685,89	128.423,31	52.242.713,52	4.066.246,48
04/12	24.602,79	153.026,10	52.267.316,31	4.041.643,69
04/12	4.655,99	157.682,09	52.271.972,30	4.036.987,70
05/12	-845,03	156.837,06	52.271.127,27	4.037.832,73
05/12	-399,63	156.437,43	52.270.727,64	4.038.232,36
05/12	30.831,38	187.268,81	52.301.559,02	4.007.400,98
05/12	4.940,94	192.209,75	52.306.499,96	4.002.460,04
05/12	13.992,10	206.201,85	52.320.492,06	3.988.467,94
06/12	41.454,94	247.656,79	52.361.947,00	3.947.013,00
06/12	10.060,44	257.717,23	52.372.007,44	3.936.952,56
06/12	22.055,99	279.773,22	52.394.063,43	3.914.896,57
07/12	28.856,59	308.629,81	52.422.920,02	3.886.039,98
07/12	13.948,30	322.578,11	52.436.868,32	3.872.091,68
07/12	35.936,81	358.514,92	52.472.805,13	3.836.154,87
08/12	14.843,76	373.358,68	52.487.648,89	3.821.311,11
08/12	6.173,04	379.531,72	52.493.821,93	3.815.138,07
08/12	70.612,36	450.144,08	52.564.434,29	3.744.525,71
11/12	12.895,96	463.040,04	52.577.330,25	3.731.629,75
11/12	10.475,14	473.515,18	52.587.805,39	3.721.154,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	33	68	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	68.212,76	541.727,94	52.656.018,15	3.652.941,85
12/12	-845,03	540.882,91	52.655.173,12	3.653.786,88
12/12	-876,94	540.005,97	52.654.296,18	3.654.663,82
12/12	11.754,07	551.760,04	52.666.050,25	3.642.909,75
12/12	15.766,83	567.526,87	52.681.817,08	3.627.142,92
12/12	29.349,74	596.876,61	52.711.166,82	3.597.793,18
13/12	41.128,15	638.004,76	52.752.294,97	3.556.665,03
13/12	18.638,13	656.642,89	52.770.933,10	3.538.026,90
13/12	72.584,38	729.227,27	52.843.517,48	3.465.442,52
14/12	18.955,82	748.183,09	52.862.473,30	3.446.486,70
14/12	18.015,38	766.198,47	52.880.488,68	3.428.471,32
14/12	42.197,00	808.395,47	52.922.685,68	3.386.274,32
15/12	81.844,18	890.239,65	53.004.529,86	3.304.430,14
15/12	38.444,91	928.684,56	53.042.974,77	3.265.985,23
15/12	195.386,70	1.124.071,26	53.238.361,47	3.070.598,53
18/12	74.286,82	1.198.358,08	53.312.648,29	2.996.311,71
18/12	34.728,47	1.233.086,55	53.347.376,76	2.961.583,24
18/12	204.619,75	1.437.706,30	53.551.996,51	2.756.963,49
19/12	87.438,73	1.525.145,03	53.639.435,24	2.669.524,76
19/12	45.942,82	1.571.087,85	53.685.378,06	2.623.581,94
19/12	201.352,76	1.772.440,61	53.886.730,82	2.422.229,18
20/12	149.404,66	1.921.845,27	54.036.135,48	2.272.824,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	34	69	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	1.1.1.2.50.0.1.0002	56.308.960,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	40.640,30	1.962.485,57	54.076.775,78	2.232.184,22
20/12	261.167,42	2.223.652,99	54.337.943,20	1.971.016,80
21/12	61.799,52	2.285.452,51	54.399.742,72	1.909.217,28
21/12	10.202,05	2.295.654,56	54.409.944,77	1.899.015,23
21/12	64.171,49	2.359.826,05	54.474.116,26	1.834.843,74
22/12	53.142,18	2.412.968,23	54.527.258,44	1.781.701,56
22/12	36.881,27	2.449.849,50	54.564.139,71	1.744.820,29
22/12	81.878,89	2.531.728,39	54.646.018,60	1.662.941,40
26/12	26.129,19	2.557.857,58	54.672.147,79	1.636.812,21
26/12	26.523,93	2.584.381,51	54.698.671,72	1.610.288,28
26/12	76.210,53	2.660.592,04	54.774.882,25	1.534.077,75
27/12	49.880,70	2.710.472,74	54.824.762,95	1.484.197,05
27/12	11.700,38	2.722.173,12	54.836.463,33	1.472.496,67
27/12	120.512,45	2.842.685,57	54.956.975,78	1.351.984,22
28/12	350.011,88	3.192.697,45	55.306.987,66	1.001.972,34
28/12	49.228,59	3.241.926,04	55.356.216,25	952.743,75
28/12	290.538,45	3.532.464,49	55.646.754,70	662.205,30
29/12	13.708,50	3.546.172,99	55.660.463,20	648.496,80
29/12	3.407,07	3.549.580,06	55.663.870,27	645.089,73
29/12	35.495,01	3.585.075,07	55.699.365,28	609.594,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 70	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	8.136,99	8.136,99	8.136,99	2.100.279,01
02/01	5.554,70	13.691,69	13.691,69	2.094.724,31
02/01	26.922,58	40.614,27	40.614,27	2.067.801,73
03/01	25,57	40.639,84	40.639,84	2.067.776,16
04/01	387,09	41.026,93	41.026,93	2.067.389,07
04/01	154,77	41.181,70	41.181,70	2.067.234,30
04/01	4,21	41.185,91	41.185,91	2.067.230,09
05/01	9,23	41.195,14	41.195,14	2.067.220,86
05/01	26,34	41.221,48	41.221,48	2.067.194,52
05/01	809,78	42.031,26	42.031,26	2.066.384,74
06/01	293,97	42.325,23	42.325,23	2.066.090,77
06/01	36,69	42.361,92	42.361,92	2.066.054,08
06/01	74,84	42.436,76	42.436,76	2.065.979,24
09/01	5,44	42.442,20	42.442,20	2.065.973,80
09/01	5,06	42.447,26	42.447,26	2.065.968,74
09/01	800,09	43.247,35	43.247,35	2.065.168,65
10/01	100,85	43.348,20	43.348,20	2.065.067,80
10/01	55,93	43.404,13	43.404,13	2.065.011,87
11/01	43,37	43.447,50	43.447,50	2.064.968,50
11/01	24,44	43.471,94	43.471,94	2.064.944,06
11/01	386,23	43.858,17	43.858,17	2.064.557,83
12/01	319,04	44.177,21	44.177,21	2.064.238,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 71	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	95,66	44.272,87	44.272,87	2.064.143,13
12/01	834,40	45.107,27	45.107,27	2.063.308,73
13/01	30,43	45.137,70	45.137,70	2.063.278,30
13/01	1.351,80	46.489,50	46.489,50	2.061.926,50
13/01	521,87	47.011,37	47.011,37	2.061.404,63
16/01	2.743,06	49.754,43	49.754,43	2.058.661,57
16/01	40,11	49.794,54	49.794,54	2.058.621,46
16/01	8,42	49.802,96	49.802,96	2.058.613,04
17/01	0,01	49.802,97	49.802,97	2.058.613,03
17/01	55,73	49.858,70	49.858,70	2.058.557,30
17/01	52,21	49.910,91	49.910,91	2.058.505,09
18/01	72,07	49.982,98	49.982,98	2.058.433,02
18/01	5,56	49.988,54	49.988,54	2.058.427,46
18/01	186,93	50.175,47	50.175,47	2.058.240,53
19/01	307,76	50.483,23	50.483,23	2.057.932,77
19/01	24,57	50.507,80	50.507,80	2.057.908,20
19/01	107,02	50.614,82	50.614,82	2.057.801,18
20/01	233,55	50.848,37	50.848,37	2.057.567,63
20/01	0,43	50.848,80	50.848,80	2.057.567,20
20/01	140,11	50.988,91	50.988,91	2.057.427,09
23/01	2.297,89	53.286,80	53.286,80	2.055.129,20
23/01	121,23	53.408,03	53.408,03	2.055.007,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 72	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	83,68	53.491,71	53.491,71	2.054.924,29
24/01	34,23	53.525,94	53.525,94	2.054.890,06
24/01	7.031,87	60.557,81	60.557,81	2.047.858,19
24/01	111,06	60.668,87	60.668,87	2.047.747,13
25/01	1.191,86	61.860,73	61.860,73	2.046.555,27
25/01	63,17	61.923,90	61.923,90	2.046.492,10
25/01	109,72	62.033,62	62.033,62	2.046.382,38
26/01	2,25	62.035,87	62.035,87	2.046.380,13
26/01	4,06	62.039,93	62.039,93	2.046.376,07
26/01	180,23	62.220,16	62.220,16	2.046.195,84
27/01	17,98	62.238,14	62.238,14	2.046.177,86
27/01	8,82	62.246,96	62.246,96	2.046.169,04
27/01	132,16	62.379,12	62.379,12	2.046.036,88
30/01	9,97	62.389,09	62.389,09	2.046.026,91
30/01	93,02	62.482,11	62.482,11	2.045.933,89
30/01	307,46	62.789,57	62.789,57	2.045.626,43
31/01	3,59	62.793,16	62.793,16	2.045.622,84
31/01	48,31	62.841,47	62.841,47	2.045.574,53
31/01	35,25	62.876,72	62.876,72	2.045.539,28
01/02	131,97	131,97	63.008,69	2.045.407,31
01/02	8,14	140,11	63.016,83	2.045.399,17
01/02	15,55	155,66	63.032,38	2.045.383,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 73	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	73,48	229,14	63.105,86	2.045.310,14
02/02	7,30	236,44	63.113,16	2.045.302,84
02/02	1.291,28	1.527,72	64.404,44	2.044.011,56
03/02	5,00	1.532,72	64.409,44	2.044.006,56
03/02	0,03	1.532,75	64.409,47	2.044.006,53
03/02	47,26	1.580,01	64.456,73	2.043.959,27
06/02	32,28	1.612,29	64.489,01	2.043.926,99
06/02	0,02	1.612,31	64.489,03	2.043.926,97
06/02	5,68	1.617,99	64.494,71	2.043.921,29
07/02	12,86	1.630,85	64.507,57	2.043.908,43
07/02	6,78	1.637,63	64.514,35	2.043.901,65
07/02	37,73	1.675,36	64.552,08	2.043.863,92
08/02	77,81	1.753,17	64.629,89	2.043.786,11
08/02	0,02	1.753,19	64.629,91	2.043.786,09
08/02	154,12	1.907,31	64.784,03	2.043.631,97
09/02	46,52	1.953,83	64.830,55	2.043.585,45
09/02	54,40	2.008,23	64.884,95	2.043.531,05
09/02	63,98	2.072,21	64.948,93	2.043.467,07
10/02	264,70	2.336,91	65.213,63	2.043.202,37
10/02	17,22	2.354,13	65.230,85	2.043.185,15
10/02	21,75	2.375,88	65.252,60	2.043.163,40
13/02	10,36	2.386,24	65.262,96	2.043.153,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 74	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	27,11	2.413,35	65.290,07	2.043.125,93
13/02	47,80	2.461,15	65.337,87	2.043.078,13
14/02	50,53	2.511,68	65.388,40	2.043.027,60
14/02	36,35	2.548,03	65.424,75	2.042.991,25
14/02	78,53	2.626,56	65.503,28	2.042.912,72
15/02	141,47	2.768,03	65.644,75	2.042.771,25
15/02	46,70	2.814,73	65.691,45	2.042.724,55
15/02	353,40	3.168,13	66.044,85	2.042.371,15
16/02	70,49	3.238,62	66.115,34	2.042.300,66
16/02	296,78	3.535,40	66.412,12	2.042.003,88
16/02	973,62	4.509,02	67.385,74	2.041.030,26
17/02	17,13	4.526,15	67.402,87	2.041.013,13
17/02	220,00	4.746,15	67.622,87	2.040.793,13
17/02	51,07	4.797,22	67.673,94	2.040.742,06
22/02	4.769,41	9.566,63	72.443,35	2.035.972,65
22/02	4,74	9.571,37	72.448,09	2.035.967,91
22/02	1.349,09	10.920,46	73.797,18	2.034.618,82
23/02	5,88	10.926,34	73.803,06	2.034.612,94
23/02	4,40	10.930,74	73.807,46	2.034.608,54
23/02	7.328,89	18.259,63	81.136,35	2.027.279,65
24/02	111,32	18.370,95	81.247,67	2.027.168,33
24/02	19,27	18.390,22	81.266,94	2.027.149,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 75	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	2.480,43	20.870,65	83.747,37	2.024.668,63
27/02	30,15	20.900,80	83.777,52	2.024.638,48
27/02	36,37	20.937,17	83.813,89	2.024.602,11
27/02	138,61	21.075,78	83.952,50	2.024.463,50
28/02	509,57	21.585,35	84.462,07	2.023.953,93
28/02	6,04	21.591,39	84.468,11	2.023.947,89
28/02	1.507,53	23.098,92	85.975,64	2.022.440,36
01/03	2.338,28	2.338,28	88.313,92	2.020.102,08
01/03	163,14	2.501,42	88.477,06	2.019.938,94
01/03	81,99	2.583,41	88.559,05	2.019.856,95
02/03	318,55	2.901,96	88.877,60	2.019.538,40
02/03	58,88	2.960,84	88.936,48	2.019.479,52
02/03	5.135,01	8.095,85	94.071,49	2.014.344,51
03/03	67,30	8.163,15	94.138,79	2.014.277,21
03/03	154,56	8.317,71	94.293,35	2.014.122,65
03/03	346,99	8.664,70	94.640,34	2.013.775,66
06/03	94,56	8.759,26	94.734,90	2.013.681,10
06/03	2,51	8.761,77	94.737,41	2.013.678,59
06/03	59,97	8.821,74	94.797,38	2.013.618,62
07/03	7,05	8.828,79	94.804,43	2.013.611,57
07/03	47,98	8.876,77	94.852,41	2.013.563,59
07/03	1.362,43	10.239,20	96.214,84	2.012.201,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 76	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	132,09	10.371,29	96.346,93	2.012.069,07
08/03	60,62	10.431,91	96.407,55	2.012.008,45
08/03	61,49	10.493,40	96.469,04	2.011.946,96
09/03	91,40	10.584,80	96.560,44	2.011.855,56
09/03	94,83	10.679,63	96.655,27	2.011.760,73
09/03	3.391,70	14.071,33	100.046,97	2.008.369,03
10/03	125,76	14.197,09	100.172,73	2.008.243,27
10/03	1.319,24	15.516,33	101.491,97	2.006.924,03
13/03	71,49	15.587,82	101.563,46	2.006.852,54
13/03	20,01	15.607,83	101.583,47	2.006.832,53
13/03	55,64	15.663,47	101.639,11	2.006.776,89
14/03	53,56	15.717,03	101.692,67	2.006.723,33
14/03	203,25	15.920,28	101.895,92	2.006.520,08
14/03	1.554,97	17.475,25	103.450,89	2.004.965,11
15/03	572,42	18.047,67	104.023,31	2.004.392,69
15/03	55,41	18.103,08	104.078,72	2.004.337,28
15/03	350,44	18.453,52	104.429,16	2.003.986,84
16/03	333,81	18.787,33	104.762,97	2.003.653,03
16/03	199,74	18.987,07	104.962,71	2.003.453,29
16/03	6.100,20	25.087,27	111.062,91	1.997.353,09
17/03	207,71	25.294,98	111.270,62	1.997.145,38
17/03	171,69	25.466,67	111.442,31	1.996.973,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 77	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	388,03	25.854,70	111.830,34	1.996.585,66
20/03	662,18	26.516,88	112.492,52	1.995.923,48
20/03	282,76	26.799,64	112.775,28	1.995.640,72
20/03	601,03	27.400,67	113.376,31	1.995.039,69
21/03	568,85	27.969,52	113.945,16	1.994.470,84
21/03	150,04	28.119,56	114.095,20	1.994.320,80
21/03	743,85	28.863,41	114.839,05	1.993.576,95
22/03	1.113,94	29.977,35	115.952,99	1.992.463,01
22/03	11.194,69	41.172,04	127.147,68	1.981.268,32
22/03	7.994,50	49.166,54	135.142,18	1.973.273,82
23/03	686,32	49.852,86	135.828,50	1.972.587,50
23/03	512,95	50.365,81	136.341,45	1.972.074,55
23/03	1.165,50	51.531,31	137.506,95	1.970.909,05
24/03	936,89	52.468,20	138.443,84	1.969.972,16
24/03	426,92	52.895,12	138.870,76	1.969.545,24
24/03	393,85	53.288,97	139.264,61	1.969.151,39
27/03	608,18	53.897,15	139.872,79	1.968.543,21
27/03	311,82	54.208,97	140.184,61	1.968.231,39
27/03	2.402,27	56.611,24	142.586,88	1.965.829,12
28/03	1.522,02	58.133,26	144.108,90	1.964.307,10
28/03	2.984,36	61.117,62	147.093,26	1.961.322,74
28/03	1.228,96	62.346,58	148.322,22	1.960.093,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	78	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	1.039,77	63.386,35	149.361,99	1.959.054,01
29/03	653,13	64.039,48	150.015,12	1.958.400,88
29/03	3.143,64	67.183,12	153.158,76	1.955.257,24
30/03	428,91	67.612,03	153.587,67	1.954.828,33
30/03	1.112,78	68.724,81	154.700,45	1.953.715,55
30/03	8.115,02	76.839,83	162.815,47	1.945.600,53
31/03	596,96	77.436,79	163.412,43	1.945.003,57
31/03	319,75	77.756,54	163.732,18	1.944.683,82
31/03	1.218,51	78.975,05	164.950,69	1.943.465,31
03/04	666,36	666,36	165.617,05	1.942.798,95
03/04	274,30	940,66	165.891,35	1.942.524,65
03/04	2.259,52	3.200,18	168.150,87	1.940.265,13
04/04	822,07	4.022,25	168.972,94	1.939.443,06
04/04	604,26	4.626,51	169.577,20	1.938.838,80
04/04	1.535,98	6.162,49	171.113,18	1.937.302,82
05/04	892,98	7.055,47	172.006,16	1.936.409,84
05/04	712,09	7.767,56	172.718,25	1.935.697,75
05/04	1.778,26	9.545,82	174.496,51	1.933.919,49
06/04	614,77	10.160,59	175.111,28	1.933.304,72
06/04	546,64	10.707,23	175.657,92	1.932.758,08
06/04	1.550,55	12.257,78	177.208,47	1.931.207,53
10/04	1.227,15	13.484,93	178.435,62	1.929.980,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 79	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	570,82	14.055,75	179.006,44	1.929.409,56
10/04	3.353,93	17.409,68	182.360,37	1.926.055,63
11/04	388,14	17.797,82	182.748,51	1.925.667,49
11/04	353,29	18.151,11	183.101,80	1.925.314,20
11/04	1.250,18	19.401,29	184.351,98	1.924.064,02
12/04	1.692,05	21.093,34	186.044,03	1.922.371,97
12/04	853,05	21.946,39	186.897,08	1.921.518,92
12/04	3.859,92	25.806,31	190.757,00	1.917.659,00
13/04	615,87	26.422,18	191.372,87	1.917.043,13
13/04	764,78	27.186,96	192.137,65	1.916.278,35
13/04	1.887,34	29.074,30	194.024,99	1.914.391,01
14/04	470,23	29.544,53	194.495,22	1.913.920,78
14/04	517,36	30.061,89	195.012,58	1.913.403,42
14/04	1.071,44	31.133,33	196.084,02	1.912.331,98
17/04	758,06	31.891,39	196.842,08	1.911.573,92
17/04	891,52	32.782,91	197.733,60	1.910.682,40
17/04	1.815,24	34.598,15	199.548,84	1.908.867,16
18/04	1.563,96	36.162,11	201.112,80	1.907.303,20
18/04	546,57	36.708,68	201.659,37	1.906.756,63
18/04	1.310,29	38.018,97	202.969,66	1.905.446,34
19/04	1.171,22	39.190,19	204.140,88	1.904.275,12
19/04	993,42	40.183,61	205.134,30	1.903.281,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 80	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	3.647,58	43.831,19	208.781,88	1.899.634,12
20/04	900,63	44.731,82	209.682,51	1.898.733,49
20/04	670,37	45.402,19	210.352,88	1.898.063,12
20/04	1.899,58	47.301,77	212.252,46	1.896.163,54
24/04	1.407,03	48.708,80	213.659,49	1.894.756,51
24/04	512,18	49.220,98	214.171,67	1.894.244,33
24/04	2.062,49	51.283,47	216.234,16	1.892.181,84
25/04	2.005,41	53.288,88	218.239,57	1.890.176,43
25/04	624,00	53.912,88	218.863,57	1.889.552,43
25/04	8.762,93	62.675,81	227.626,50	1.880.789,50
26/04	2.402,52	65.078,33	230.029,02	1.878.386,98
26/04	2.460,40	67.538,73	232.489,42	1.875.926,58
26/04	3.999,64	71.538,37	236.489,06	1.871.926,94
27/04	2.757,13	74.295,50	239.246,19	1.869.169,81
27/04	1.105,57	75.401,07	240.351,76	1.868.064,24
27/04	2.513,82	77.914,89	242.865,58	1.865.550,42
28/04	908,96	78.823,85	243.774,54	1.864.641,46
28/04	648,74	79.472,59	244.423,28	1.863.992,72
28/04	1.524,91	80.997,50	245.948,19	1.862.467,81
02/05	1.879,16	1.879,16	247.827,35	1.860.588,65
02/05	519,44	2.398,60	248.346,79	1.860.069,21
02/05	1.551,31	3.949,91	249.898,10	1.858.517,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 81	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	1.183,87	5.133,78	251.081,97	1.857.334,03
03/05	983,03	6.116,81	252.065,00	1.856.351,00
03/05	2.949,09	9.065,90	255.014,09	1.853.401,91
04/05	1.356,00	10.421,90	256.370,09	1.852.045,91
04/05	1.261,02	11.682,92	257.631,11	1.850.784,89
04/05	2.604,69	14.287,61	260.235,80	1.848.180,20
05/05	1.204,60	15.492,21	261.440,40	1.846.975,60
05/05	1.187,05	16.679,26	262.627,45	1.845.788,55
05/05	2.304,32	18.983,58	264.931,77	1.843.484,23
08/05	2.306,35	21.289,93	267.238,12	1.841.177,88
08/05	1.037,93	22.327,86	268.276,05	1.840.139,95
08/05	2.959,32	25.287,18	271.235,37	1.837.180,63
09/05	904,67	26.191,85	272.140,04	1.836.275,96
09/05	860,89	27.052,74	273.000,93	1.835.415,07
09/05	2.471,56	29.524,30	275.472,49	1.832.943,51
10/05	6.261,44	35.785,74	281.733,93	1.826.682,07
10/05	2.027,99	37.813,73	283.761,92	1.824.654,08
10/05	5.619,80	43.433,53	289.381,72	1.819.034,28
11/05	1.585,20	45.018,73	290.966,92	1.817.449,08
11/05	1.389,45	46.408,18	292.356,37	1.816.059,63
11/05	3.149,97	49.558,15	295.506,34	1.812.909,66
12/05	1.741,23	51.299,38	297.247,57	1.811.168,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 82	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	957,54	52.256,92	298.205,11	1.810.210,89
12/05	3.883,45	56.140,37	302.088,56	1.806.327,44
15/05	971,80	57.112,17	303.060,36	1.805.355,64
15/05	823,10	57.935,27	303.883,46	1.804.532,54
15/05	2.466,95	60.402,22	306.350,41	1.802.065,59
16/05	606,41	61.008,63	306.956,82	1.801.459,18
16/05	560,28	61.568,91	307.517,10	1.800.898,90
16/05	2.266,31	63.835,22	309.783,41	1.798.632,59
17/05	1.606,89	65.442,11	311.390,30	1.797.025,70
17/05	1.137,46	66.579,57	312.527,76	1.795.888,24
17/05	4.392,88	70.972,45	316.920,64	1.791.495,36
18/05	1.271,97	72.244,42	318.192,61	1.790.223,39
18/05	938,52	73.182,94	319.131,13	1.789.284,87
18/05	2.930,16	76.113,10	322.061,29	1.786.354,71
19/05	1.033,16	77.146,26	323.094,45	1.785.321,55
19/05	780,11	77.926,37	323.874,56	1.784.541,44
19/05	2.665,36	80.591,73	326.539,92	1.781.876,08
22/05	1.510,21	82.101,94	328.050,13	1.780.365,87
22/05	917,92	83.019,86	328.968,05	1.779.447,95
22/05	9.836,06	92.855,92	338.804,11	1.769.611,89
23/05	1.227,53	94.083,45	340.031,64	1.768.384,36
23/05	821,61	94.905,06	340.853,25	1.767.562,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 83	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	2.158,70	97.063,76	343.011,95	1.765.404,05
24/05	1.913,52	98.977,28	344.925,47	1.763.490,53
24/05	1.299,94	100.277,22	346.225,41	1.762.190,59
24/05	3.573,81	103.851,03	349.799,22	1.758.616,78
25/05	1.626,21	105.477,24	351.425,43	1.756.990,57
25/05	1.108,46	106.585,70	352.533,89	1.755.882,11
25/05	3.985,75	110.571,45	356.519,64	1.751.896,36
26/05	1.625,09	112.196,54	358.144,73	1.750.271,27
26/05	1.643,47	113.840,01	359.788,20	1.748.627,80
26/05	3.216,40	117.056,41	363.004,60	1.745.411,40
29/05	1.687,33	118.743,74	364.691,93	1.743.724,07
29/05	1.571,18	120.314,92	366.263,11	1.742.152,89
29/05	3.014,41	123.329,33	369.277,52	1.739.138,48
30/05	947,56	124.276,89	370.225,08	1.738.190,92
30/05	832,14	125.109,03	371.057,22	1.737.358,78
30/05	7.440,72	132.549,75	378.497,94	1.729.918,06
31/05	2.022,88	134.572,63	380.520,82	1.727.895,18
31/05	1.468,04	136.040,67	381.988,86	1.726.427,14
31/05	4.668,92	140.709,59	386.657,78	1.721.758,22
01/06	1.126,73	1.126,73	387.784,51	1.720.631,49
01/06	979,80	2.106,53	388.764,31	1.719.651,69
01/06	4.721,84	6.828,37	393.486,15	1.714.929,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 84	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	2.564,74	9.393,11	396.050,89	1.712.365,11
02/06	1.884,07	11.277,18	397.934,96	1.710.481,04
02/06	8.542,51	19.819,69	406.477,47	1.701.938,53
05/06	1.201,06	21.020,75	407.678,53	1.700.737,47
05/06	1.093,75	22.114,50	408.772,28	1.699.643,72
05/06	2.282,74	24.397,24	411.055,02	1.697.360,98
06/06	1.906,48	26.303,72	412.961,50	1.695.454,50
06/06	1.775,15	28.078,87	414.736,65	1.693.679,35
06/06	3.348,33	31.427,20	418.084,98	1.690.331,02
07/06	5.332,95	36.760,15	423.417,93	1.684.998,07
07/06	2.330,60	39.090,75	425.748,53	1.682.667,47
07/06	4.399,65	43.490,40	430.148,18	1.678.267,82
09/06	1.824,57	45.314,97	431.972,75	1.676.443,25
09/06	1.528,77	46.843,74	433.501,52	1.674.914,48
09/06	3.569,72	50.413,46	437.071,24	1.671.344,76
12/06	1.194,44	51.607,90	438.265,68	1.670.150,32
12/06	1.614,70	53.222,60	439.880,38	1.668.535,62
12/06	6.102,56	59.325,16	445.982,94	1.662.433,06
13/06	1.171,51	60.496,67	447.154,45	1.661.261,55
13/06	898,30	61.394,97	448.052,75	1.660.363,25
13/06	2.689,71	64.084,68	450.742,46	1.657.673,54
14/06	2.726,89	66.811,57	453.469,35	1.654.946,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 85	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	2.231,24	69.042,81	455.700,59	1.652.715,41
14/06	6.312,16	75.354,97	462.012,75	1.646.403,25
15/06	1.575,84	76.930,81	463.588,59	1.644.827,41
15/06	1.676,10	78.606,91	465.264,69	1.643.151,31
15/06	5.901,19	84.508,10	471.165,88	1.637.250,12
16/06	2.480,81	86.988,91	473.646,69	1.634.769,31
16/06	1.148,69	88.137,60	474.795,38	1.633.620,62
16/06	8.369,56	96.507,16	483.164,94	1.625.251,06
19/06	6.183,40	102.690,56	489.348,34	1.619.067,66
19/06	1.107,07	103.797,63	490.455,41	1.617.960,59
19/06	5.958,37	109.756,00	496.413,78	1.612.002,22
20/06	1.975,95	111.731,95	498.389,73	1.610.026,27
20/06	1.384,95	113.116,90	499.774,68	1.608.641,32
20/06	4.940,54	118.057,44	504.715,22	1.603.700,78
21/06	3.166,69	121.224,13	507.881,91	1.600.534,09
21/06	1.808,77	123.032,90	509.690,68	1.598.725,32
21/06	10.903,12	133.936,02	520.593,80	1.587.822,20
22/06	1.995,99	135.932,01	522.589,79	1.585.826,21
22/06	1.761,97	137.693,98	524.351,76	1.584.064,24
22/06	4.783,07	142.477,05	529.134,83	1.579.281,17
23/06	2.253,87	144.730,92	531.388,70	1.577.027,30
23/06	1.393,10	146.124,02	532.781,80	1.575.634,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 86	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	2.919,77	149.043,79	535.701,57	1.572.714,43
26/06	2.407,96	151.451,75	538.109,53	1.570.306,47
26/06	1.276,55	152.728,30	539.386,08	1.569.029,92
26/06	3.842,95	156.571,25	543.229,03	1.565.186,97
27/06	3.995,09	160.566,34	547.224,12	1.561.191,88
27/06	1.325,02	161.891,36	548.549,14	1.559.866,86
27/06	6.173,24	168.064,60	554.722,38	1.553.693,62
28/06	2.529,84	170.594,44	557.252,22	1.551.163,78
28/06	2.533,99	173.128,43	559.786,21	1.548.629,79
28/06	9.582,04	182.710,47	569.368,25	1.539.047,75
29/06	5.483,39	188.193,86	574.851,64	1.533.564,36
29/06	1.224,76	189.418,62	576.076,40	1.532.339,60
29/06	6.216,29	195.634,91	582.292,69	1.526.123,31
30/06	1.449,43	197.084,34	583.742,12	1.524.673,88
30/06	1.145,13	198.229,47	584.887,25	1.523.528,75
30/06	3.755,02	201.984,49	588.642,27	1.519.773,73
03/07	3.354,83	3.354,83	591.997,10	1.516.418,90
03/07	2.509,89	5.864,72	594.506,99	1.513.909,01
03/07	1.397,60	7.262,32	595.904,59	1.512.511,41
04/07	5.436,84	12.699,16	601.341,43	1.507.074,57
04/07	1.288,10	13.987,26	602.629,53	1.505.786,47
04/07	4.716,48	18.703,74	607.346,01	1.501.069,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 87	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	2.926,10	21.629,84	610.272,11	1.498.143,89
05/07	1.790,15	23.419,99	612.062,26	1.496.353,74
05/07	4.203,74	27.623,73	616.266,00	1.492.150,00
06/07	1.468,00	29.091,73	617.734,00	1.490.682,00
06/07	1.816,89	30.908,62	619.550,89	1.488.865,11
06/07	6.096,29	37.004,91	625.647,18	1.482.768,82
07/07	2.610,88	39.615,79	628.258,06	1.480.157,94
07/07	1.764,52	41.380,31	630.022,58	1.478.393,42
07/07	4.151,93	45.532,24	634.174,51	1.474.241,49
10/07	1.638,08	47.170,32	635.812,59	1.472.603,41
10/07	1.786,47	48.956,79	637.599,06	1.470.816,94
10/07	3.435,58	52.392,37	641.034,64	1.467.381,36
11/07	9.198,43	61.590,80	650.233,07	1.458.182,93
11/07	1.831,75	63.422,55	652.064,82	1.456.351,18
11/07	4.348,16	67.770,71	656.412,98	1.452.003,02
12/07	2.590,47	70.361,18	659.003,45	1.449.412,55
12/07	3.281,18	73.642,36	662.284,63	1.446.131,37
12/07	8.044,63	81.686,99	670.329,26	1.438.086,74
13/07	1.613,00	83.299,99	671.942,26	1.436.473,74
13/07	1.925,21	85.225,20	673.867,47	1.434.548,53
13/07	4.697,36	89.922,56	678.564,83	1.429.851,17
14/07	5.234,48	95.157,04	683.799,31	1.424.616,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 88	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	1.645,25	96.802,29	685.444,56	1.422.971,44
14/07	4.145,82	100.948,11	689.590,38	1.418.825,62
17/07	1.562,60	102.510,71	691.152,98	1.417.263,02
17/07	1.477,00	103.987,71	692.629,98	1.415.786,02
17/07	3.144,82	107.132,53	695.774,80	1.412.641,20
18/07	2.086,33	109.218,86	697.861,13	1.410.554,87
18/07	986,34	110.205,20	698.847,47	1.409.568,53
18/07	4.789,81	114.995,01	703.637,28	1.404.778,72
19/07	4.252,92	119.247,93	707.890,20	1.400.525,80
19/07	1.779,37	121.027,30	709.669,57	1.398.746,43
19/07	7.271,40	128.298,70	716.940,97	1.391.475,03
20/07	4.599,75	132.898,45	721.540,72	1.386.875,28
20/07	1.217,81	134.116,26	722.758,53	1.385.657,47
20/07	11.143,32	145.259,58	733.901,85	1.374.514,15
21/07	2.035,61	147.295,19	735.937,46	1.372.478,54
21/07	2.047,96	149.343,15	737.985,42	1.370.430,58
21/07	5.862,41	155.205,56	743.847,83	1.364.568,17
24/07	2.971,75	158.177,31	746.819,58	1.361.596,42
24/07	1.283,81	159.461,12	748.103,39	1.360.312,61
24/07	9.916,05	169.377,17	758.019,44	1.350.396,56
25/07	2.880,89	172.258,06	760.900,33	1.347.515,67
25/07	1.352,47	173.610,53	762.252,80	1.346.163,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 89	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	4.053,93	177.664,46	766.306,73	1.342.109,27
26/07	3.598,91	181.263,37	769.905,64	1.338.510,36
26/07	2.172,26	183.435,63	772.077,90	1.336.338,10
26/07	6.751,57	190.187,20	778.829,47	1.329.586,53
27/07	2.692,30	192.879,50	781.521,77	1.326.894,23
27/07	1.708,50	194.588,00	783.230,27	1.325.185,73
27/07	7.097,39	201.685,39	790.327,66	1.318.088,34
28/07	3.258,54	204.943,93	793.586,20	1.314.829,80
28/07	1.182,88	206.126,81	794.769,08	1.313.646,92
28/07	4.004,49	210.131,30	798.773,57	1.309.642,43
31/07	1.099,98	211.231,28	799.873,55	1.308.542,45
31/07	1.417,59	212.648,87	801.291,14	1.307.124,86
31/07	5.014,77	217.663,64	806.305,91	1.302.110,09
01/08	9.046,62	9.046,62	815.352,53	1.293.063,47
01/08	1.769,59	10.816,21	817.122,12	1.291.293,88
01/08	4.042,65	14.858,86	821.164,77	1.287.251,23
02/08	5.851,17	20.710,03	827.015,94	1.281.400,06
02/08	3.393,25	24.103,28	830.409,19	1.278.006,81
02/08	9.009,87	33.113,15	839.419,06	1.268.996,94
03/08	1.854,97	34.968,12	841.274,03	1.267.141,97
03/08	1.144,24	36.112,36	842.418,27	1.265.997,73
03/08	3.985,54	40.097,90	846.403,81	1.262.012,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 90	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	6.994,77	47.092,67	853.398,58	1.255.017,42
04/08	1.099,73	48.192,40	854.498,31	1.253.917,69
04/08	5.441,82	53.634,22	859.940,13	1.248.475,87
07/08	1.578,40	55.212,62	861.518,53	1.246.897,47
07/08	1.175,57	56.388,19	862.694,10	1.245.721,90
07/08	5.005,21	61.393,40	867.699,31	1.240.716,69
08/08	2.102,79	63.496,19	869.802,10	1.238.613,90
08/08	1.546,27	65.042,46	871.348,37	1.237.067,63
08/08	5.642,54	70.685,00	876.990,91	1.231.425,09
09/08	2.280,53	72.965,53	879.271,44	1.229.144,56
09/08	2.366,87	75.332,40	881.638,31	1.226.777,69
09/08	7.749,27	83.081,67	889.387,58	1.219.028,42
10/08	2.645,22	85.726,89	892.032,80	1.216.383,20
10/08	1.817,41	87.544,30	893.850,21	1.214.565,79
10/08	4.672,45	92.216,75	898.522,66	1.209.893,34
11/08	2.506,25	94.723,00	901.028,91	1.207.387,09
11/08	1.263,78	95.986,78	902.292,69	1.206.123,31
11/08	4.207,01	100.193,79	906.499,70	1.201.916,30
14/08	1.392,94	101.586,73	907.892,64	1.200.523,36
14/08	1.164,75	102.751,48	909.057,39	1.199.358,61
14/08	4.848,93	107.600,41	913.906,32	1.194.509,68
15/08	1.527,61	109.128,02	915.433,93	1.192.982,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 91	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	1.331,19	110.459,21	916.765,12	1.191.650,88
15/08	8.201,27	118.660,48	924.966,39	1.183.449,61
16/08	2.342,09	121.002,57	927.308,48	1.181.107,52
16/08	1.262,11	122.264,68	928.570,59	1.179.845,41
16/08	3.954,30	126.218,98	932.524,89	1.175.891,11
17/08	1.027,17	127.246,15	933.552,06	1.174.863,94
17/08	241,91	127.488,06	933.793,97	1.174.622,03
17/08	1.871,56	129.359,62	935.665,53	1.172.750,47
18/08	6.631,90	135.991,52	942.297,43	1.166.118,57
18/08	5.958,62	141.950,14	948.256,05	1.160.159,95
18/08	2.916,14	144.866,28	951.172,19	1.157.243,81
21/08	2.198,25	147.064,53	953.370,44	1.155.045,56
21/08	1.872,94	148.937,47	955.243,38	1.153.172,62
21/08	5.446,98	154.384,45	960.690,36	1.147.725,64
22/08	1.232,08	155.616,53	961.922,44	1.146.493,56
22/08	1.285,51	156.902,04	963.207,95	1.145.208,05
22/08	11.734,08	168.636,12	974.942,03	1.133.473,97
23/08	4.390,70	173.026,82	979.332,73	1.129.083,27
23/08	2.772,38	175.799,20	982.105,11	1.126.310,89
23/08	6.827,61	182.626,81	988.932,72	1.119.483,28
24/08	2.159,06	184.785,87	991.091,78	1.117.324,22
24/08	1.260,41	186.046,28	992.352,19	1.116.063,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 92	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	5.949,17	191.995,45	998.301,36	1.110.114,64
25/08	1.617,69	193.613,14	999.919,05	1.108.496,95
25/08	1.351,51	194.964,65	1.001.270,56	1.107.145,44
25/08	8.465,02	203.429,67	1.009.735,58	1.098.680,42
28/08	1.841,89	205.271,56	1.011.577,47	1.096.838,53
28/08	1.579,61	206.851,17	1.013.157,08	1.095.258,92
28/08	6.999,94	213.851,11	1.020.157,02	1.088.258,98
29/08	3.228,75	217.079,86	1.023.385,77	1.085.030,23
29/08	948,01	218.027,87	1.024.333,78	1.084.082,22
29/08	5.599,99	223.627,86	1.029.933,77	1.078.482,23
30/08	7.476,94	231.104,80	1.037.410,71	1.071.005,29
30/08	1.600,07	232.704,87	1.039.010,78	1.069.405,22
30/08	5.879,64	238.584,51	1.044.890,42	1.063.525,58
31/08	1.587,86	240.172,37	1.046.478,28	1.061.937,72
31/08	1.365,97	241.538,34	1.047.844,25	1.060.571,75
31/08	5.747,37	247.285,71	1.053.591,62	1.054.824,38
01/09	2.110,21	2.110,21	1.055.701,83	1.052.714,17
01/09	1.498,16	3.608,37	1.057.199,99	1.051.216,01
01/09	5.724,06	9.332,43	1.062.924,05	1.045.491,95
04/09	3.068,59	12.401,02	1.065.992,64	1.042.423,36
04/09	1.646,94	14.047,96	1.067.639,58	1.040.776,42
04/09	20.871,15	34.919,11	1.088.510,73	1.019.905,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 93	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	2.079,87	36.998,98	1.090.590,60	1.017.825,40
05/09	1.147,50	38.146,48	1.091.738,10	1.016.677,90
05/09	3.226,92	41.373,40	1.094.965,02	1.013.450,98
06/09	2.175,13	43.548,53	1.097.140,15	1.011.275,85
06/09	2.278,19	45.826,72	1.099.418,34	1.008.997,66
06/09	6.685,60	52.512,32	1.106.103,94	1.002.312,06
08/09	2.536,26	55.048,58	1.108.640,20	999.775,80
08/09	1.553,18	56.601,76	1.110.193,38	998.222,62
08/09	4.532,78	61.134,54	1.114.726,16	993.689,84
11/09	1.532,84	62.667,38	1.116.259,00	992.157,00
11/09	1.677,12	64.344,50	1.117.936,12	990.479,88
11/09	4.355,83	68.700,33	1.122.291,95	986.124,05
12/09	1.777,15	70.477,48	1.124.069,10	984.346,90
12/09	1.065,67	71.543,15	1.125.134,77	983.281,23
12/09	3.330,35	74.873,50	1.128.465,12	979.950,88
13/09	2.746,36	77.619,86	1.131.211,48	977.204,52
13/09	2.929,59	80.549,45	1.134.141,07	974.274,93
13/09	5.914,00	86.463,45	1.140.055,07	968.360,93
14/09	4.077,77	90.541,22	1.144.132,84	964.283,16
14/09	3.032,28	93.573,50	1.147.165,12	961.250,88
14/09	4.458,89	98.032,39	1.151.624,01	956.791,99
15/09	1.694,41	99.726,80	1.153.318,42	955.097,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 94	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	2.558,79	102.285,59	1.155.877,21	952.538,79
15/09	58.106,30	160.391,89	1.213.983,51	894.432,49
18/09	1.861,85	162.253,74	1.215.845,36	892.570,64
18/09	1.378,47	163.632,21	1.217.223,83	891.192,17
18/09	3.148,30	166.780,51	1.220.372,13	888.043,87
19/09	2.334,63	169.115,14	1.222.706,76	885.709,24
19/09	1.520,32	170.635,46	1.224.227,08	884.188,92
19/09	4.757,36	175.392,82	1.228.984,44	879.431,56
20/09	4.861,54	180.254,36	1.233.845,98	874.570,02
20/09	1.886,95	182.141,31	1.235.732,93	872.683,07
20/09	6.815,13	188.956,44	1.242.548,06	865.867,94
21/09	3.884,48	192.840,92	1.246.432,54	861.983,46
21/09	1.503,22	194.344,14	1.247.935,76	860.480,24
21/09	5.108,77	199.452,91	1.253.044,53	855.371,47
22/09	2.260,72	201.713,63	1.255.305,25	853.110,75
22/09	1.372,25	203.085,88	1.256.677,50	851.738,50
22/09	4.061,00	207.146,88	1.260.738,50	847.677,50
25/09	1.306,37	208.453,25	1.262.044,87	846.371,13
25/09	1.020,68	209.473,93	1.263.065,55	845.350,45
25/09	6.531,68	216.005,61	1.269.597,23	838.818,77
26/09	1.707,31	217.712,92	1.271.304,54	837.111,46
26/09	1.440,46	219.153,38	1.272.745,00	835.671,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 95	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	6.315,00	225.468,38	1.279.060,00	829.356,00
27/09	4.336,76	229.805,14	1.283.396,76	825.019,24
27/09	1.778,75	231.583,89	1.285.175,51	823.240,49
27/09	11.705,83	243.289,72	1.296.881,34	811.534,66
28/09	3.275,21	246.564,93	1.300.156,55	808.259,45
28/09	943,08	247.508,01	1.301.099,63	807.316,37
28/09	6.055,82	253.563,83	1.307.155,45	801.260,55
29/09	2.238,78	255.802,61	1.309.394,23	799.021,77
29/09	798,07	256.600,68	1.310.192,30	798.223,70
29/09	5.048,28	261.648,96	1.315.240,58	793.175,42
02/10	4.189,01	4.189,01	1.319.429,59	788.986,41
02/10	1.015,14	5.204,15	1.320.444,73	787.971,27
02/10	4.915,09	10.119,24	1.325.359,82	783.056,18
03/10	4.098,93	14.218,17	1.329.458,75	778.957,25
03/10	1.088,99	15.307,16	1.330.547,74	777.868,26
03/10	7.166,99	22.474,15	1.337.714,73	770.701,27
04/10	2.055,83	24.529,98	1.339.770,56	768.645,44
04/10	1.377,42	25.907,40	1.341.147,98	767.268,02
04/10	65.192,72	91.100,12	1.406.340,70	702.075,30
05/10	1.905,24	93.005,36	1.408.245,94	700.170,06
05/10	1.977,56	94.982,92	1.410.223,50	698.192,50
05/10	5.453,08	100.436,00	1.415.676,58	692.739,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 96	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	2.104,14	102.540,14	1.417.780,72	690.635,28
06/10	1.591,87	104.132,01	1.419.372,59	689.043,41
06/10	5.308,15	109.440,16	1.424.680,74	683.735,26
09/10	4.766,72	114.206,88	1.429.447,46	678.968,54
09/10	1.481,08	115.687,96	1.430.928,54	677.487,46
09/10	4.681,46	120.369,42	1.435.610,00	672.806,00
10/10	1.978,83	122.348,25	1.437.588,83	670.827,17
10/10	3.142,40	125.490,65	1.440.731,23	667.684,77
10/10	7.066,92	132.557,57	1.447.798,15	660.617,85
11/10	3.831,27	136.388,84	1.451.629,42	656.786,58
11/10	2.589,44	138.978,28	1.454.218,86	654.197,14
11/10	7.968,56	146.946,84	1.462.187,42	646.228,58
13/10	3.059,14	150.005,98	1.465.246,56	643.169,44
13/10	2.192,68	152.198,66	1.467.439,24	640.976,76
13/10	5.653,04	157.851,70	1.473.092,28	635.323,72
16/10	1.120,55	158.972,25	1.474.212,83	634.203,17
16/10	1.391,23	160.363,48	1.475.604,06	632.811,94
16/10	4.557,58	164.921,06	1.480.161,64	628.254,36
17/10	966,66	165.887,72	1.481.128,30	627.287,70
17/10	808,49	166.696,21	1.481.936,79	626.479,21
17/10	3.244,80	169.941,01	1.485.181,59	623.234,41
18/10	5.231,21	175.172,22	1.490.412,80	618.003,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 97	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/10	2.685,18	177.857,40	1.493.097,98	615.318,02
18/10	11.013,42	188.870,82	1.504.111,40	604.304,60
19/10	2.629,96	191.500,78	1.506.741,36	601.674,64
19/10	2.015,85	193.516,63	1.508.757,21	599.658,79
19/10	5.696,32	199.212,95	1.514.453,53	593.962,47
20/10	1.758,84	200.971,79	1.516.212,37	592.203,63
20/10	2.431,69	203.403,48	1.518.644,06	589.771,94
20/10	11.522,52	214.926,00	1.530.166,58	578.249,42
23/10	2.049,51	216.975,51	1.532.216,09	576.199,91
23/10	1.085,17	218.060,68	1.533.301,26	575.114,74
23/10	4.551,11	222.611,79	1.537.852,37	570.563,63
24/10	2.258,48	224.870,27	1.540.110,85	568.305,15
24/10	1.632,34	226.502,61	1.541.743,19	566.672,81
24/10	3.540,16	230.042,77	1.545.283,35	563.132,65
25/10	3.420,60	233.463,37	1.548.703,95	559.712,05
25/10	2.272,67	235.736,04	1.550.976,62	557.439,38
25/10	6.203,81	241.939,85	1.557.180,43	551.235,57
26/10	2.665,63	244.605,48	1.559.846,06	548.569,94
26/10	1.251,76	245.857,24	1.561.097,82	547.318,18
26/10	9.382,69	255.239,93	1.570.480,51	537.935,49
27/10	2.676,98	257.916,91	1.573.157,49	535.258,51
27/10	1.310,03	259.226,94	1.574.467,52	533.948,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 98	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	3.895,13	263.122,07	1.578.362,65	530.053,35
30/10	2.011,33	265.133,40	1.580.373,98	528.042,02
30/10	1.496,07	266.629,47	1.581.870,05	526.545,95
30/10	5.175,02	271.804,49	1.587.045,07	521.370,93
31/10	1.759,18	273.563,67	1.588.804,25	519.611,75
31/10	760,86	274.324,53	1.589.565,11	518.850,89
31/10	2.982,32	277.306,85	1.592.547,43	515.868,57
01/11	3.256,64	3.256,64	1.595.804,07	512.611,93
01/11	2.459,69	5.716,33	1.598.263,76	510.152,24
01/11	9.551,49	15.267,82	1.607.815,25	500.600,75
03/11	2.966,34	18.234,16	1.610.781,59	497.634,41
03/11	2.918,73	21.152,89	1.613.700,32	494.715,68
03/11	7.340,78	28.493,67	1.621.041,10	487.374,90
06/11	2.048,96	30.542,63	1.623.090,06	485.325,94
06/11	2.155,85	32.698,48	1.625.245,91	483.170,09
06/11	5.923,74	38.622,22	1.631.169,65	477.246,35
07/11	1.001,82	39.624,04	1.632.171,47	476.244,53
07/11	1.187,10	40.811,14	1.633.358,57	475.057,43
07/11	2.819,72	43.630,86	1.636.178,29	472.237,71
08/11	10.248,31	53.879,17	1.646.426,60	461.989,40
08/11	2.317,40	56.196,57	1.648.744,00	459.672,00
08/11	7.041,55	63.238,12	1.655.785,55	452.630,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 99	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	2.935,47	66.173,59	1.658.721,02	449.694,98
09/11	1.399,10	67.572,69	1.660.120,12	448.295,88
09/11	4.975,10	72.547,79	1.665.095,22	443.320,78
10/11	2.930,35	75.478,14	1.668.025,57	440.390,43
10/11	2.321,82	77.799,96	1.670.347,39	438.068,61
10/11	10.206,84	88.006,80	1.680.554,23	427.861,77
13/11	1.623,88	89.630,68	1.682.178,11	426.237,89
13/11	2.682,42	92.313,10	1.684.860,53	423.555,47
13/11	5.213,15	97.526,25	1.690.073,68	418.342,32
14/11	1.709,44	99.235,69	1.691.783,12	416.632,88
14/11	2.329,44	101.565,13	1.694.112,56	414.303,44
14/11	6.119,80	107.684,93	1.700.232,36	408.183,64
16/11	4.395,67	112.080,60	1.704.628,03	403.787,97
16/11	2.678,31	114.758,91	1.707.306,34	401.109,66
16/11	6.679,75	121.438,66	1.713.986,09	394.429,91
17/11	1.909,80	123.348,46	1.715.895,89	392.520,11
17/11	2.145,47	125.493,93	1.718.041,36	390.374,64
17/11	6.857,23	132.351,16	1.724.898,59	383.517,41
20/11	3.255,66	135.606,82	1.728.154,25	380.261,75
20/11	2.345,47	137.952,29	1.730.499,72	377.916,28
20/11	8.426,69	146.378,98	1.738.926,41	369.489,59
21/11	1.571,31	147.950,29	1.740.497,72	367.918,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 100	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	3.111,02	151.061,31	1.743.608,74	364.807,26
21/11	13.372,29	164.433,60	1.756.981,03	351.434,97
22/11	1.880,64	166.314,24	1.758.861,67	349.554,33
22/11	2.212,99	168.527,23	1.761.074,66	347.341,34
22/11	1.899,84	170.427,07	1.762.974,50	345.441,50
23/11	2.612,66	173.039,73	1.765.587,16	342.828,84
23/11	19.107,46	192.147,19	1.784.694,62	323.721,38
24/11	5.026,57	197.173,76	1.789.721,19	318.694,81
24/11	1.903,01	199.076,77	1.791.624,20	316.791,80
24/11	5.417,08	204.493,85	1.797.041,28	311.374,72
27/11	3.562,00	208.055,85	1.800.603,28	307.812,72
27/11	2.009,99	210.065,84	1.802.613,27	305.802,73
27/11	4.612,94	214.678,78	1.807.226,21	301.189,79
28/11	2.406,16	217.084,94	1.809.632,37	298.783,63
28/11	1.353,99	218.438,93	1.810.986,36	297.429,64
28/11	6.265,93	224.704,86	1.817.252,29	291.163,71
29/11	4.080,86	228.785,72	1.821.333,15	287.082,85
29/11	3.033,38	231.819,10	1.824.366,53	284.049,47
29/11	9.063,43	240.882,53	1.833.429,96	274.986,04
30/11	9.871,35	250.753,88	1.843.301,31	265.114,69
30/11	1.894,32	252.648,20	1.845.195,63	263.220,37
30/11	19.140,08	271.788,28	1.864.335,71	244.080,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 101	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	6.377,87	6.377,87	1.870.713,58	237.702,42
01/12	2.514,13	8.892,00	1.873.227,71	235.188,29
01/12	6.755,34	15.647,34	1.879.983,05	228.432,95
04/12	5.752,02	21.399,36	1.885.735,07	222.680,93
04/12	13.083,13	34.482,49	1.898.818,20	209.597,80
04/12	4.119,62	38.602,11	1.902.937,82	205.478,18
05/12	6.427,24	45.029,35	1.909.365,06	199.050,94
05/12	3.845,85	48.875,20	1.913.210,91	195.205,09
05/12	7.816,56	56.691,76	1.921.027,47	187.388,53
06/12	16.015,64	72.707,40	1.937.043,11	171.372,89
06/12	4.071,05	76.778,45	1.941.114,16	167.301,84
06/12	6.481,18	83.259,63	1.947.595,34	160.820,66
07/12	3.266,38	86.526,01	1.950.861,72	157.554,28
07/12	4.913,99	91.440,00	1.955.775,71	152.640,29
07/12	10.931,63	102.371,63	1.966.707,34	141.708,66
08/12	2.889,00	105.260,63	1.969.596,34	138.819,66
08/12	3.106,27	108.366,90	1.972.702,61	135.713,39
08/12	21.013,12	129.380,02	1.993.715,73	114.700,27
11/12	4.309,56	133.689,58	1.998.025,29	110.390,71
11/12	3.158,02	136.847,60	2.001.183,31	107.232,69
11/12	12.822,79	149.670,39	2.014.006,10	94.409,90
12/12	-0,01	149.670,38	2.014.006,09	94.409,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 102	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	3.492,16	153.162,54	2.017.498,25	90.917,75
12/12	3.162,43	156.324,97	2.020.660,68	87.755,32
12/12	8.027,04	164.352,01	2.028.687,72	79.728,28
13/12	7.858,07	172.210,08	2.036.545,79	71.870,21
13/12	4.231,07	176.441,15	2.040.776,86	67.639,14
13/12	13.082,39	189.523,54	2.053.859,25	54.556,75
14/12	6.708,59	196.232,13	2.060.567,84	47.848,16
14/12	3.953,39	200.185,52	2.064.521,23	43.894,77
14/12	9.876,73	210.062,25	2.074.397,96	34.018,04
15/12	3.130,99	213.193,24	2.077.528,95	30.887,05
15/12	2.214,30	215.407,54	2.079.743,25	28.672,75
15/12	8.889,71	224.297,25	2.088.632,96	19.783,04
18/12	3.620,81	227.918,06	2.092.253,77	16.162,23
18/12	2.574,26	230.492,32	2.094.828,03	13.587,97
18/12	5.379,38	235.871,70	2.100.207,41	8.208,59
19/12	4.682,12	240.553,82	2.104.889,53	3.526,47
19/12	2.064,57	242.618,39	2.106.954,10	1.461,90
19/12	8.556,07	251.174,46	2.115.510,17	-7.094,17
20/12	10.290,30	261.464,76	2.125.800,47	-17.384,47
20/12	2.574,88	264.039,64	2.128.375,35	-19.959,35
20/12	12.823,21	276.862,85	2.141.198,56	-32.782,56
21/12	12.174,88	289.037,73	2.153.373,44	-44.957,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 103	MULTAS E JUROS DE MORA DO IPTU	1.1.1.2.50.0.2.0001	2.108.416,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	3.296,24	292.333,97	2.156.669,68	-48.253,68
21/12	10.911,95	303.245,92	2.167.581,63	-59.165,63
22/12	7.946,70	311.192,62	2.175.528,33	-67.112,33
22/12	7.476,81	318.669,43	2.183.005,14	-74.589,14
22/12	14.962,25	333.631,68	2.197.967,39	-89.551,39
26/12	8.644,96	342.276,64	2.206.612,35	-98.196,35
26/12	6.712,24	348.988,88	2.213.324,59	-104.908,59
26/12	15.864,80	364.853,68	2.229.189,39	-120.773,39
27/12	6.455,08	371.308,76	2.235.644,47	-127.228,47
27/12	3.294,57	374.603,33	2.238.939,04	-130.523,04
27/12	18.641,73	393.245,06	2.257.580,77	-149.164,77
28/12	7.837,99	401.083,05	2.265.418,76	-157.002,76
28/12	9.239,07	410.322,12	2.274.657,83	-166.241,83
28/12	22.052,33	432.374,45	2.296.710,16	-188.294,16
29/12	7.211,41	439.585,86	2.303.921,57	-195.505,57
29/12	4.660,96	444.246,82	2.308.582,53	-200.166,53
29/12	16.097,37	460.344,19	2.324.679,90	-216.263,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 104	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	16.542,36	16.542,36	16.542,36	32.334.369,64
02/01	10.753,54	27.295,90	27.295,90	32.323.616,10
02/01	27.718,70	55.014,60	55.014,60	32.295.897,40
02/01	193,86	55.208,46	55.208,46	32.295.703,54
03/01	2.061,21	57.269,67	57.269,67	32.293.642,33
03/01	178,82	57.448,49	57.448,49	32.293.463,51
03/01	30,30	57.478,79	57.478,79	32.293.433,21
04/01	21.511,26	78.990,05	78.990,05	32.271.921,95
04/01	21.771,60	100.761,65	100.761,65	32.250.150,35
04/01	40.208,74	140.970,39	140.970,39	32.209.941,61
04/01	911,39	141.881,78	141.881,78	32.209.030,22
05/01	84.258,97	226.140,75	226.140,75	32.124.771,25
05/01	20.427,61	246.568,36	246.568,36	32.104.343,64
05/01	56.506,90	303.075,26	303.075,26	32.047.836,74
05/01	3.182,76	306.258,02	306.258,02	32.044.653,98
06/01	16.906,15	323.164,17	323.164,17	32.027.747,83
06/01	20.864,10	344.028,27	344.028,27	32.006.883,73
06/01	69.000,71	413.028,98	413.028,98	31.937.883,02
06/01	1.041,70	414.070,68	414.070,68	31.936.841,32
09/01	17.345,86	431.416,54	431.416,54	31.919.495,46
09/01	19.387,25	450.803,79	450.803,79	31.900.108,21
09/01	67.558,61	518.362,40	518.362,40	31.832.549,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 105	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	3.471,06	521.833,46	521.833,46	31.829.078,54
10/01	31.652,72	553.486,18	553.486,18	31.797.425,82
10/01	26.359,76	579.845,94	579.845,94	31.771.066,06
10/01	64.062,83	643.908,77	643.908,77	31.707.003,23
10/01	4.034,42	647.943,19	647.943,19	31.702.968,81
11/01	30.103,93	678.047,12	678.047,12	31.672.864,88
11/01	47.152,49	725.199,61	725.199,61	31.625.712,39
11/01	64.259,12	789.458,73	789.458,73	31.561.453,27
11/01	2.698,56	792.157,29	792.157,29	31.558.754,71
12/01	35.543,22	827.700,51	827.700,51	31.523.211,49
12/01	30.346,74	858.047,25	858.047,25	31.492.864,75
12/01	73.149,56	931.196,81	931.196,81	31.419.715,19
12/01	4.458,42	935.655,23	935.655,23	31.415.256,77
13/01	25.464,89	961.120,12	961.120,12	31.389.791,88
13/01	22.300,99	983.421,11	983.421,11	31.367.490,89
13/01	66.808,60	1.050.229,71	1.050.229,71	31.300.682,29
13/01	6.109,39	1.056.339,10	1.056.339,10	31.294.572,90
16/01	23.198,89	1.079.537,99	1.079.537,99	31.271.374,01
16/01	19.955,28	1.099.493,27	1.099.493,27	31.251.418,73
16/01	44.736,79	1.144.230,06	1.144.230,06	31.206.681,94
16/01	4.952,69	1.149.182,75	1.149.182,75	31.201.729,25
17/01	14.794,64	1.163.977,39	1.163.977,39	31.186.934,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 106	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	15.422,71	1.179.400,10	1.179.400,10	31.171.511,90
17/01	59.695,20	1.239.095,30	1.239.095,30	31.111.816,70
17/01	6.641,54	1.245.736,84	1.245.736,84	31.105.175,16
18/01	44.762,47	1.290.499,31	1.290.499,31	31.060.412,69
18/01	23.037,16	1.313.536,47	1.313.536,47	31.037.375,53
18/01	75.266,86	1.388.803,33	1.388.803,33	30.962.108,67
18/01	4.167,25	1.392.970,58	1.392.970,58	30.957.941,42
19/01	28.225,55	1.421.196,13	1.421.196,13	30.929.715,87
19/01	16.040,28	1.437.236,41	1.437.236,41	30.913.675,59
19/01	59.538,08	1.496.774,49	1.496.774,49	30.854.137,51
19/01	6.193,81	1.502.968,30	1.502.968,30	30.847.943,70
20/01	19.079,71	1.522.048,01	1.522.048,01	30.828.863,99
20/01	16.811,43	1.538.859,44	1.538.859,44	30.812.052,56
20/01	47.676,53	1.586.535,97	1.586.535,97	30.764.376,03
20/01	2.671,36	1.589.207,33	1.589.207,33	30.761.704,67
23/01	4.931,15	1.594.138,48	1.594.138,48	30.756.773,52
23/01	72.540,09	1.666.678,57	1.666.678,57	30.684.233,43
23/01	43.178,44	1.709.857,01	1.709.857,01	30.641.054,99
23/01	33.981,37	1.743.838,38	1.743.838,38	30.607.073,62
24/01	34.978,37	1.778.816,75	1.778.816,75	30.572.095,25
24/01	73.449,79	1.852.266,54	1.852.266,54	30.498.645,46
24/01	23.741,22	1.876.007,76	1.876.007,76	30.474.904,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 107	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	7.097,60	1.883.105,36	1.883.105,36	30.467.806,64
25/01	31.521,26	1.914.626,62	1.914.626,62	30.436.285,38
25/01	18.885,83	1.933.512,45	1.933.512,45	30.417.399,55
25/01	64.309,56	1.997.822,01	1.997.822,01	30.353.089,99
25/01	3.611,08	2.001.433,09	2.001.433,09	30.349.478,91
26/01	18.908,95	2.020.342,04	2.020.342,04	30.330.569,96
26/01	34.416,64	2.054.758,68	2.054.758,68	30.296.153,32
26/01	85.121,54	2.139.880,22	2.139.880,22	30.211.031,78
26/01	9.226,19	2.149.106,41	2.149.106,41	30.201.805,59
27/01	22.673,12	2.171.779,53	2.171.779,53	30.179.132,47
27/01	15.999,35	2.187.778,88	2.187.778,88	30.163.133,12
27/01	86.909,84	2.274.688,72	2.274.688,72	30.076.223,28
27/01	8.933,02	2.283.621,74	2.283.621,74	30.067.290,26
30/01	21.816,98	2.305.438,72	2.305.438,72	30.045.473,28
30/01	11.225,19	2.316.663,91	2.316.663,91	30.034.248,09
30/01	133.172,04	2.449.835,95	2.449.835,95	29.901.076,05
30/01	4.040,68	2.453.876,63	2.453.876,63	29.897.035,37
31/01	24.194,19	2.478.070,82	2.478.070,82	29.872.841,18
31/01	25.175,83	2.503.246,65	2.503.246,65	29.847.665,35
31/01	55.605,95	2.558.852,60	2.558.852,60	29.792.059,40
31/01	5.016,27	2.563.868,87	2.563.868,87	29.787.043,13
01/02	690,32	690,32	2.564.559,19	29.786.352,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 108	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	94.337,52	95.027,84	2.658.896,71	29.692.015,29
01/02	24.672,19	119.700,03	2.683.568,90	29.667.343,10
01/02	150.687,85	270.387,88	2.834.256,75	29.516.655,25
02/02	147.532,87	417.920,75	2.981.789,62	29.369.122,38
02/02	19.365,44	437.286,19	3.001.155,06	29.349.756,94
02/02	76.680,02	513.966,21	3.077.835,08	29.273.076,92
03/02	46.469,57	560.435,78	3.124.304,65	29.226.607,35
03/02	15.462,88	575.898,66	3.139.767,53	29.211.144,47
03/02	79.340,50	655.239,16	3.219.108,03	29.131.803,97
03/02	618,03	655.857,19	3.219.726,06	29.131.185,94
06/02	22.376,78	678.233,97	3.242.102,84	29.108.809,16
06/02	15.533,58	693.767,55	3.257.636,42	29.093.275,58
06/02	77.469,89	771.237,44	3.335.106,31	29.015.805,69
06/02	169,38	771.406,82	3.335.275,69	29.015.636,31
07/02	20.465,51	791.872,33	3.355.741,20	28.995.170,80
07/02	23.697,37	815.569,70	3.379.438,57	28.971.473,43
07/02	102.032,14	917.601,84	3.481.470,71	28.869.441,29
07/02	1.390,42	918.992,26	3.482.861,13	28.868.050,87
08/02	42.110,62	961.102,88	3.524.971,75	28.825.940,25
08/02	28.318,80	989.421,68	3.553.290,55	28.797.621,45
08/02	93.716,74	1.083.138,42	3.647.007,29	28.703.904,71
08/02	1.647,38	1.084.785,80	3.648.654,67	28.702.257,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 109	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	98.622,50	1.183.408,30	3.747.277,17	28.603.634,83
09/02	19.803,99	1.203.212,29	3.767.081,16	28.583.830,84
09/02	50.981,84	1.254.194,13	3.818.063,00	28.532.849,00
09/02	2.913,75	1.257.107,88	3.820.976,75	28.529.935,25
10/02	18.800,54	1.275.908,42	3.839.777,29	28.511.134,71
10/02	22.393,29	1.298.301,71	3.862.170,58	28.488.741,42
10/02	65.197,54	1.363.499,25	3.927.368,12	28.423.543,88
10/02	4.711,98	1.368.211,23	3.932.080,10	28.418.831,90
13/02	17.815,55	1.386.026,78	3.949.895,65	28.401.016,35
13/02	22.327,75	1.408.354,53	3.972.223,40	28.378.688,60
13/02	45.960,36	1.454.314,89	4.018.183,76	28.332.728,24
13/02	4.162,81	1.458.477,70	4.022.346,57	28.328.565,43
14/02	35.113,90	1.493.591,60	4.057.460,47	28.293.451,53
14/02	19.018,67	1.512.610,27	4.076.479,14	28.274.432,86
14/02	169.138,93	1.681.749,20	4.245.618,07	28.105.293,93
14/02	4.920,32	1.686.669,52	4.250.538,39	28.100.373,61
15/02	57.913,11	1.744.582,63	4.308.451,50	28.042.460,50
15/02	27.712,70	1.772.295,33	4.336.164,20	28.014.747,80
15/02	105.779,22	1.878.074,55	4.441.943,42	27.908.968,58
15/02	5.427,45	1.883.502,00	4.447.370,87	27.903.541,13
16/02	33.757,08	1.917.259,08	4.481.127,95	27.869.784,05
16/02	18.744,27	1.936.003,35	4.499.872,22	27.851.039,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 110	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	67.740,98	2.003.744,33	4.567.613,20	27.783.298,80
16/02	7.572,97	2.011.317,30	4.575.186,17	27.775.725,83
17/02	36.038,03	2.047.355,33	4.611.224,20	27.739.687,80
17/02	27.746,48	2.075.101,81	4.638.970,68	27.711.941,32
17/02	86.596,96	2.161.698,77	4.725.567,64	27.625.344,36
17/02	3.902,15	2.165.600,92	4.729.469,79	27.621.442,21
22/02	51.019,35	2.216.620,27	4.780.489,14	27.570.422,86
22/02	18.874,65	2.235.494,92	4.799.363,79	27.551.548,21
22/02	136.266,02	2.371.760,94	4.935.629,81	27.415.282,19
22/02	908,73	2.372.669,67	4.936.538,54	27.414.373,46
23/02	34.002,08	2.406.671,75	4.970.540,62	27.380.371,38
23/02	14.665,86	2.421.337,61	4.985.206,48	27.365.705,52
23/02	105.412,75	2.526.750,36	5.090.619,23	27.260.292,77
23/02	3.132,66	2.529.883,02	5.093.751,89	27.257.160,11
24/02	59.264,57	2.589.147,59	5.153.016,46	27.197.895,54
24/02	20.814,73	2.609.962,32	5.173.831,19	27.177.080,81
24/02	151.037,01	2.760.999,33	5.324.868,20	27.026.043,80
24/02	4.030,00	2.765.029,33	5.328.898,20	27.022.013,80
27/02	32.123,14	2.797.152,47	5.361.021,34	26.989.890,66
27/02	26.510,44	2.823.662,91	5.387.531,78	26.963.380,22
27/02	40.510,88	2.864.173,79	5.428.042,66	26.922.869,34
27/02	7.049,13	2.871.222,92	5.435.091,79	26.915.820,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 111	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	36.740,34	2.907.963,26	5.471.832,13	26.879.079,87
28/02	16.693,95	2.924.657,21	5.488.526,08	26.862.385,92
28/02	39.167,54	2.963.824,75	5.527.693,62	26.823.218,38
28/02	5.514,57	2.969.339,32	5.533.208,19	26.817.703,81
01/03	51.532,88	51.532,88	5.584.741,07	26.766.170,93
01/03	29.665,43	81.198,31	5.614.406,50	26.736.505,50
01/03	119.212,17	200.410,48	5.733.618,67	26.617.293,33
01/03	2.062,48	202.472,96	5.735.681,15	26.615.230,85
02/03	36.368,16	238.841,12	5.772.049,31	26.578.862,69
02/03	26.072,08	264.913,20	5.798.121,39	26.552.790,61
02/03	60.447,72	325.360,92	5.858.569,11	26.492.342,89
02/03	138,48	325.499,40	5.858.707,59	26.492.204,41
03/03	60.660,98	386.160,38	5.919.368,57	26.431.543,43
03/03	15.378,54	401.538,92	5.934.747,11	26.416.164,89
03/03	55.794,99	457.333,91	5.990.542,10	26.360.369,90
03/03	237,15	457.571,06	5.990.779,25	26.360.132,75
06/03	19.913,19	477.484,25	6.010.692,44	26.340.219,56
06/03	22.008,74	499.492,99	6.032.701,18	26.318.210,82
06/03	52.314,99	551.807,98	6.085.016,17	26.265.895,83
06/03	587,83	552.395,81	6.085.604,00	26.265.308,00
07/03	17.060,71	569.456,52	6.102.664,71	26.248.247,29
07/03	22.412,32	591.868,84	6.125.077,03	26.225.834,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 112	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	36.001,37	627.870,21	6.161.078,40	26.189.833,60
07/03	30.381,96	658.252,17	6.191.460,36	26.159.451,64
08/03	25.616,86	683.869,03	6.217.077,22	26.133.834,78
08/03	21.672,65	705.541,68	6.238.749,87	26.112.162,13
08/03	92.758,83	798.300,51	6.331.508,70	26.019.403,30
08/03	6.922,94	805.223,45	6.338.431,64	26.012.480,36
09/03	61.719,35	866.942,80	6.400.150,99	25.950.761,01
09/03	28.718,23	895.661,03	6.428.869,22	25.922.042,78
09/03	63.780,02	959.441,05	6.492.649,24	25.858.262,76
09/03	17.706,92	977.147,97	6.510.356,16	25.840.555,84
10/03	26.720,17	1.003.868,14	6.537.076,33	25.813.835,67
10/03	50.492,68	1.054.360,82	6.587.569,01	25.763.342,99
10/03	46.869,05	1.101.229,87	6.634.438,06	25.716.473,94
13/03	23.355,90	1.124.585,77	6.657.793,96	25.693.118,04
13/03	22.103,99	1.146.689,76	6.679.897,95	25.671.014,05
13/03	113.322,36	1.260.012,12	6.793.220,31	25.557.691,69
13/03	17.859,67	1.277.871,79	6.811.079,98	25.539.832,02
14/03	29.673,07	1.307.544,86	6.840.753,05	25.510.158,95
14/03	22.904,41	1.330.449,27	6.863.657,46	25.487.254,54
14/03	70.616,78	1.401.066,05	6.934.274,24	25.416.637,76
14/03	16.523,01	1.417.589,06	6.950.797,25	25.400.114,75
15/03	74.241,15	1.491.830,21	7.025.038,40	25.325.873,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 113	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	28.377,15	1.520.207,36	7.053.415,55	25.297.496,45
15/03	105.544,73	1.625.752,09	7.158.960,28	25.191.951,72
15/03	16.986,88	1.642.738,97	7.175.947,16	25.174.964,84
16/03	25.230,77	1.667.969,74	7.201.177,93	25.149.734,07
16/03	13.030,78	1.681.000,52	7.214.208,71	25.136.703,29
16/03	40.017,41	1.721.017,93	7.254.226,12	25.096.685,88
16/03	21.008,42	1.742.026,35	7.275.234,54	25.075.677,46
17/03	32.824,89	1.774.851,24	7.308.059,43	25.042.852,57
17/03	18.368,51	1.793.219,75	7.326.427,94	25.024.484,06
17/03	59.308,29	1.852.528,04	7.385.736,23	24.965.175,77
20/03	31.548,88	1.884.076,92	7.417.285,11	24.933.626,89
20/03	18.319,69	1.902.396,61	7.435.604,80	24.915.307,20
20/03	243.594,36	2.145.990,97	7.679.199,16	24.671.712,84
20/03	10.161,96	2.156.152,93	7.689.361,12	24.661.550,88
21/03	24.124,43	2.180.277,36	7.713.485,55	24.637.426,45
21/03	19.769,60	2.200.046,96	7.733.255,15	24.617.656,85
21/03	42.735,62	2.242.782,58	7.775.990,77	24.574.921,23
21/03	5.142,72	2.247.925,30	7.781.133,49	24.569.778,51
22/03	53.686,42	2.301.611,72	7.834.819,91	24.516.092,09
22/03	23.473,05	2.325.084,77	7.858.292,96	24.492.619,04
22/03	106.041,70	2.431.126,47	7.964.334,66	24.386.577,34
22/03	14.957,52	2.446.083,99	7.979.292,18	24.371.619,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 114	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	38.710,92	2.484.794,91	8.018.003,10	24.332.908,90
23/03	24.588,20	2.509.383,11	8.042.591,30	24.308.320,70
23/03	57.348,43	2.566.731,54	8.099.939,73	24.250.972,27
23/03	8.151,74	2.574.883,28	8.108.091,47	24.242.820,53
24/03	126.480,60	2.701.363,88	8.234.572,07	24.116.339,93
24/03	27.678,30	2.729.042,18	8.262.250,37	24.088.661,63
24/03	14.408,52	2.743.450,70	8.276.658,89	24.074.253,11
24/03	19.357,64	2.762.808,34	8.296.016,53	24.054.895,47
27/03	19.634,10	2.782.442,44	8.315.650,63	24.035.261,37
27/03	17.093,34	2.799.535,78	8.332.743,97	24.018.168,03
27/03	79.297,89	2.878.833,67	8.412.041,86	23.938.870,14
27/03	3.831,30	2.882.664,97	8.415.873,16	23.935.038,84
28/03	15.625,37	2.898.290,34	8.431.498,53	23.919.413,47
28/03	13.563,44	2.911.853,78	8.445.061,97	23.905.850,03
28/03	58.070,60	2.969.924,38	8.503.132,57	23.847.779,43
28/03	31.230,86	3.001.155,24	8.534.363,43	23.816.548,57
29/03	24.760,19	3.025.915,43	8.559.123,62	23.791.788,38
29/03	21.601,99	3.047.517,42	8.580.725,61	23.770.186,39
29/03	89.032,96	3.136.550,38	8.669.758,57	23.681.153,43
29/03	63.637,19	3.200.187,57	8.733.395,76	23.617.516,24
30/03	9.923,86	3.210.111,43	8.743.319,62	23.607.592,38
30/03	9.961,58	3.220.073,01	8.753.281,20	23.597.630,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 115	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	50.751,25	3.270.824,26	8.804.032,45	23.546.879,55
30/03	89.712,65	3.360.536,91	8.893.745,10	23.457.166,90
31/03	17.993,55	3.378.530,46	8.911.738,65	23.439.173,35
31/03	14.357,20	3.392.887,66	8.926.095,85	23.424.816,15
31/03	36.769,43	3.429.657,09	8.962.865,28	23.388.046,72
31/03	20.965,45	3.450.622,54	8.983.830,73	23.367.081,27
03/04	18.963,46	18.963,46	9.002.794,19	23.348.117,81
03/04	11.389,84	30.353,30	9.014.184,03	23.336.727,97
03/04	50.983,39	81.336,69	9.065.167,42	23.285.744,58
03/04	5.757,89	87.094,58	9.070.925,31	23.279.986,69
04/04	19.698,51	106.793,09	9.090.623,82	23.260.288,18
04/04	17.316,44	124.109,53	9.107.940,26	23.242.971,74
04/04	47.030,31	171.139,84	9.154.970,57	23.195.941,43
04/04	3.027,99	174.167,83	9.157.998,56	23.192.913,44
05/04	35.744,62	209.912,45	9.193.743,18	23.157.168,82
05/04	62.388,04	272.300,49	9.256.131,22	23.094.780,78
05/04	57.909,09	330.209,58	9.314.040,31	23.036.871,69
06/04	14.344,79	344.554,37	9.328.385,10	23.022.526,90
06/04	12.580,63	357.135,00	9.340.965,73	23.009.946,27
06/04	68.569,64	425.704,64	9.409.535,37	22.941.376,63
06/04	699,65	426.404,29	9.410.235,02	22.940.676,98
10/04	18.064,59	444.468,88	9.428.299,61	22.922.612,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 116	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	10.661,44	455.130,32	9.438.961,05	22.911.950,95
10/04	56.798,39	511.928,71	9.495.759,44	22.855.152,56
11/04	6.306,34	518.235,05	9.502.065,78	22.848.846,22
11/04	8.471,19	526.706,24	9.510.536,97	22.840.375,03
11/04	29.285,86	555.992,10	9.539.822,83	22.811.089,17
11/04	2.794,27	558.786,37	9.542.617,10	22.808.294,90
12/04	36.395,69	595.182,06	9.579.012,79	22.771.899,21
12/04	37.882,91	633.064,97	9.616.895,70	22.734.016,30
12/04	102.939,35	736.004,32	9.719.835,05	22.631.076,95
12/04	682,34	736.686,66	9.720.517,39	22.630.394,61
13/04	16.431,53	753.118,19	9.736.948,92	22.613.963,08
13/04	18.252,83	771.371,02	9.755.201,75	22.595.710,25
13/04	85.013,79	856.384,81	9.840.215,54	22.510.696,46
13/04	4.252,10	860.636,91	9.844.467,64	22.506.444,36
14/04	32.724,48	893.361,39	9.877.192,12	22.473.719,88
14/04	17.511,90	910.873,29	9.894.704,02	22.456.207,98
14/04	40.508,15	951.381,44	9.935.212,17	22.415.699,83
14/04	18.693,20	970.074,64	9.953.905,37	22.397.006,63
17/04	22.056,30	992.130,94	9.975.961,67	22.374.950,33
17/04	16.828,19	1.008.959,13	9.992.789,86	22.358.122,14
17/04	43.965,45	1.052.924,58	10.036.755,31	22.314.156,69
17/04	8.915,88	1.061.840,46	10.045.671,19	22.305.240,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 117	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	36.774,16	1.098.614,62	10.082.445,35	22.268.466,65
18/04	19.203,49	1.117.818,11	10.101.648,84	22.249.263,16
18/04	35.589,45	1.153.407,56	10.137.238,29	22.213.673,71
18/04	12.635,74	1.166.043,30	10.149.874,03	22.201.037,97
19/04	24.450,14	1.190.493,44	10.174.324,17	22.176.587,83
19/04	34.580,81	1.225.074,25	10.208.904,98	22.142.007,02
19/04	71.214,55	1.296.288,80	10.280.119,53	22.070.792,47
19/04	19.912,99	1.316.201,79	10.300.032,52	22.050.879,48
20/04	71.005,41	1.387.207,20	10.371.037,93	21.979.874,07
20/04	16.148,26	1.403.355,46	10.387.186,19	21.963.725,81
20/04	55.628,75	1.458.984,21	10.442.814,94	21.908.097,06
20/04	28.924,43	1.487.908,64	10.471.739,37	21.879.172,63
24/04	16.948,99	1.504.857,63	10.488.688,36	21.862.223,64
24/04	29.778,17	1.534.635,80	10.518.466,53	21.832.445,47
24/04	35.413,14	1.570.048,94	10.553.879,67	21.797.032,33
24/04	21.900,68	1.591.949,62	10.575.780,35	21.775.131,65
25/04	16.881,93	1.608.831,55	10.592.662,28	21.758.249,72
25/04	17.887,83	1.626.719,38	10.610.550,11	21.740.361,89
25/04	90.717,09	1.717.436,47	10.701.267,20	21.649.644,80
25/04	22.101,85	1.739.538,32	10.723.369,05	21.627.542,95
26/04	21.788,17	1.761.326,49	10.745.157,22	21.605.754,78
26/04	59.618,46	1.820.944,95	10.804.775,68	21.546.136,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 118	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	24.055,27	1.845.000,22	10.828.830,95	21.522.081,05
26/04	36.401,32	1.881.401,54	10.865.232,27	21.485.679,73
27/04	21.548,88	1.902.950,42	10.886.781,15	21.464.130,85
27/04	15.577,16	1.918.527,58	10.902.358,31	21.448.553,69
27/04	86.369,91	2.004.897,49	10.988.728,22	21.362.183,78
27/04	20.363,92	2.025.261,41	11.009.092,14	21.341.819,86
28/04	11.362,59	2.036.624,00	11.020.454,73	21.330.457,27
28/04	14.380,10	2.051.004,10	11.034.834,83	21.316.077,17
28/04	26.313,97	2.077.318,07	11.061.148,80	21.289.763,20
28/04	9.904,28	2.087.222,35	11.071.053,08	21.279.858,92
02/05	16.904,85	16.904,85	11.087.957,93	21.262.954,07
02/05	13.852,92	30.757,77	11.101.810,85	21.249.101,15
02/05	35.658,19	66.415,96	11.137.469,04	21.213.442,96
02/05	1.901,88	68.317,84	11.139.370,92	21.211.541,08
03/05	15.803,05	84.120,89	11.155.173,97	21.195.738,03
03/05	15.369,37	99.490,26	11.170.543,34	21.180.368,66
03/05	68.560,42	168.050,68	11.239.103,76	21.111.808,24
03/05	1.178,21	169.228,89	11.240.281,97	21.110.630,03
04/05	24.277,52	193.506,41	11.264.559,49	21.086.352,51
04/05	29.322,45	222.828,86	11.293.881,94	21.057.030,06
04/05	66.883,02	289.711,88	11.360.764,96	20.990.147,04
05/05	14.646,73	304.358,61	11.375.411,69	20.975.500,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	119	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	56.461,49	360.820,10	11.431.873,18	20.919.038,82
05/05	39.880,86	400.700,96	11.471.754,04	20.879.157,96
05/05	833,25	401.534,21	11.472.587,29	20.878.324,71
08/05	7.526,04	409.060,25	11.480.113,33	20.870.798,67
08/05	15.757,37	424.817,62	11.495.870,70	20.855.041,30
08/05	1.290,05	426.107,67	11.497.160,75	20.853.751,25
08/05	29.711,01	455.818,68	11.526.871,76	20.824.040,24
09/05	14.783,91	470.602,59	11.541.655,67	20.809.256,33
09/05	19.291,66	489.894,25	11.560.947,33	20.789.964,67
09/05	49.640,74	539.534,99	11.610.588,07	20.740.323,93
09/05	3.187,91	542.722,90	11.613.775,98	20.737.136,02
10/05	20.670,11	563.393,01	11.634.446,09	20.716.465,91
10/05	31.655,94	595.048,95	11.666.102,03	20.684.809,97
10/05	101.822,22	696.871,17	11.767.924,25	20.582.987,75
10/05	9.939,73	706.810,90	11.777.863,98	20.573.048,02
11/05	26.605,17	733.416,07	11.804.469,15	20.546.442,85
11/05	23.966,61	757.382,68	11.828.435,76	20.522.476,24
11/05	72.806,63	830.189,31	11.901.242,39	20.449.669,61
11/05	12.576,18	842.765,49	11.913.818,57	20.437.093,43
12/05	14.979,94	857.745,43	11.928.798,51	20.422.113,49
12/05	20.347,80	878.093,23	11.949.146,31	20.401.765,69
12/05	47.877,34	925.970,57	11.997.023,65	20.353.888,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	120	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	10.343,75	936.314,32	12.007.367,40	20.343.544,60
15/05	12.324,08	948.638,40	12.019.691,48	20.331.220,52
15/05	11.790,12	960.428,52	12.031.481,60	20.319.430,40
15/05	23.017,03	983.445,55	12.054.498,63	20.296.413,37
15/05	13.130,18	996.575,73	12.067.628,81	20.283.283,19
16/05	19.731,54	1.016.307,27	12.087.360,35	20.263.551,65
16/05	9.599,15	1.025.906,42	12.096.959,50	20.253.952,50
16/05	35.477,84	1.061.384,26	12.132.437,34	20.218.474,66
16/05	10.280,24	1.071.664,50	12.142.717,58	20.208.194,42
17/05	35.810,92	1.107.475,42	12.178.528,50	20.172.383,50
17/05	26.387,04	1.133.862,46	12.204.915,54	20.145.996,46
17/05	82.317,83	1.216.180,29	12.287.233,37	20.063.678,63
17/05	10.094,16	1.226.274,45	12.297.327,53	20.053.584,47
18/05	47.821,70	1.274.096,15	12.345.149,23	20.005.762,77
18/05	17.132,97	1.291.229,12	12.362.282,20	19.988.629,80
18/05	57.494,82	1.348.723,94	12.419.777,02	19.931.134,98
18/05	9.563,12	1.358.287,06	12.429.340,14	19.921.571,86
19/05	27.205,13	1.385.492,19	12.456.545,27	19.894.366,73
19/05	17.135,60	1.402.627,79	12.473.680,87	19.877.231,13
19/05	71.771,60	1.474.399,39	12.545.452,47	19.805.459,53
22/05	26.292,51	1.500.691,90	12.571.744,98	19.779.167,02
22/05	13.211,23	1.513.903,13	12.584.956,21	19.765.955,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	121	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	77.241,77	1.591.144,90	12.662.197,98	19.688.714,02
22/05	16.794,92	1.607.939,82	12.678.992,90	19.671.919,10
23/05	33.424,46	1.641.364,28	12.712.417,36	19.638.494,64
23/05	16.651,93	1.658.016,21	12.729.069,29	19.621.842,71
23/05	41.141,66	1.699.157,87	12.770.210,95	19.580.701,05
23/05	26.540,28	1.725.698,15	12.796.751,23	19.554.160,77
24/05	39.027,17	1.764.725,32	12.835.778,40	19.515.133,60
24/05	24.027,28	1.788.752,60	12.859.805,68	19.491.106,32
24/05	206.180,12	1.994.932,72	13.065.985,80	19.284.926,20
24/05	10.892,17	2.005.824,89	13.076.877,97	19.274.034,03
25/05	21.906,48	2.027.731,37	13.098.784,45	19.252.127,55
25/05	27.815,79	2.055.547,16	13.126.600,24	19.224.311,76
25/05	41.964,92	2.097.512,08	13.168.565,16	19.182.346,84
25/05	22.753,31	2.120.265,39	13.191.318,47	19.159.593,53
26/05	53.758,63	2.174.024,02	13.245.077,10	19.105.834,90
26/05	16.233,02	2.190.257,04	13.261.310,12	19.089.601,88
26/05	72.913,77	2.263.170,81	13.334.223,89	19.016.688,11
26/05	5.220,68	2.268.391,49	13.339.444,57	19.011.467,43
29/05	233.039,42	2.501.430,91	13.572.483,99	18.778.428,01
29/05	192.923,47	2.694.354,38	13.765.407,46	18.585.504,54
29/05	97.277,32	2.791.631,70	13.862.684,78	18.488.227,22
29/05	1.579,04	2.793.210,74	13.864.263,82	18.486.648,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	122	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	23.840,75	2.817.051,49	13.888.104,57	18.462.807,43
30/05	12.204,26	2.829.255,75	13.900.308,83	18.450.603,17
30/05	29.121,56	2.858.377,31	13.929.430,39	18.421.481,61
30/05	739,50	2.859.116,81	13.930.169,89	18.420.742,11
31/05	22.587,44	2.881.704,25	13.952.757,33	18.398.154,67
31/05	28.302,78	2.910.007,03	13.981.060,11	18.369.851,89
31/05	112.829,38	3.022.836,41	14.093.889,49	18.257.022,51
31/05	3.611,07	3.026.447,48	14.097.500,56	18.253.411,44
01/06	75.206,10	75.206,10	14.172.706,66	18.178.205,34
01/06	19.915,50	95.121,60	14.192.622,16	18.158.289,84
01/06	234.818,34	329.939,94	14.427.440,50	17.923.471,50
01/06	4.282,50	334.222,44	14.431.723,00	17.919.189,00
02/06	86.843,92	421.066,36	14.518.566,92	17.832.345,08
02/06	22.621,21	443.687,57	14.541.188,13	17.809.723,87
02/06	123.535,30	567.222,87	14.664.723,43	17.686.188,57
02/06	277,16	567.500,03	14.665.000,59	17.685.911,41
05/06	53.395,24	620.895,27	14.718.395,83	17.632.516,17
05/06	24.979,10	645.874,37	14.743.374,93	17.607.537,07
05/06	82.162,54	728.036,91	14.825.537,47	17.525.374,53
06/06	22.092,71	750.129,62	14.847.630,18	17.503.281,82
06/06	16.921,04	767.050,66	14.864.551,22	17.486.360,78
06/06	52.162,72	819.213,38	14.916.713,94	17.434.198,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 123	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	394.395,71	1.213.609,09	15.311.109,65	17.039.802,35
07/06	30.069,19	1.243.678,28	15.341.178,84	17.009.733,16
07/06	98.288,54	1.341.966,82	15.439.467,38	16.911.444,62
07/06	362,35	1.342.329,17	15.439.829,73	16.911.082,27
09/06	14.973,20	1.357.302,37	15.454.802,93	16.896.109,07
09/06	20.537,06	1.377.839,43	15.475.339,99	16.875.572,01
09/06	44.642,57	1.422.482,00	15.519.982,56	16.830.929,44
12/06	107.516,22	1.529.998,22	15.627.498,78	16.723.413,22
12/06	29.771,35	1.559.769,57	15.657.270,13	16.693.641,87
12/06	729.223,55	2.288.993,12	16.386.493,68	15.964.418,32
12/06	669,33	2.289.662,45	16.387.163,01	15.963.748,99
13/06	19.880,09	2.309.542,54	16.407.043,10	15.943.868,90
13/06	10.481,57	2.320.024,11	16.417.524,67	15.933.387,33
13/06	21.733,08	2.341.757,19	16.439.257,75	15.911.654,25
13/06	1.984,24	2.343.741,43	16.441.241,99	15.909.670,01
14/06	51.568,01	2.395.309,44	16.492.810,00	15.858.102,00
14/06	48.881,71	2.444.191,15	16.541.691,71	15.809.220,29
14/06	92.459,15	2.536.650,30	16.634.150,86	15.716.761,14
14/06	1.315,15	2.537.965,45	16.635.466,01	15.715.445,99
15/06	180.562,97	2.718.528,42	16.816.028,98	15.534.883,02
15/06	395.315,70	3.113.844,12	17.211.344,68	15.139.567,32
15/06	144.492,34	3.258.336,46	17.355.837,02	14.995.074,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 124	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	3.562,39	3.261.898,85	17.359.399,41	14.991.512,59
16/06	78.342,30	3.340.241,15	17.437.741,71	14.913.170,29
16/06	25.069,07	3.365.310,22	17.462.810,78	14.888.101,22
16/06	84.751,31	3.450.061,53	17.547.562,09	14.803.349,91
16/06	253,53	3.450.315,06	17.547.815,62	14.803.096,38
19/06	178.448,38	3.628.763,44	17.726.264,00	14.624.648,00
19/06	20.372,39	3.649.135,83	17.746.636,39	14.604.275,61
19/06	47.095,02	3.696.230,85	17.793.731,41	14.557.180,59
19/06	7.861,60	3.704.092,45	17.801.593,01	14.549.318,99
20/06	16.675,12	3.720.767,57	17.818.268,13	14.532.643,87
20/06	12.226,43	3.732.994,00	17.830.494,56	14.520.417,44
20/06	40.467,56	3.773.461,56	17.870.962,12	14.479.949,88
20/06	4.605,90	3.778.067,46	17.875.568,02	14.475.343,98
21/06	52.698,65	3.830.766,11	17.928.266,67	14.422.645,33
21/06	34.421,17	3.865.187,28	17.962.687,84	14.388.224,16
21/06	64.835,55	3.930.022,83	18.027.523,39	14.323.388,61
21/06	7.261,95	3.937.284,78	18.034.785,34	14.316.126,66
22/06	21.932,75	3.959.217,53	18.056.718,09	14.294.193,91
22/06	23.826,23	3.983.043,76	18.080.544,32	14.270.367,68
22/06	65.615,12	4.048.658,88	18.146.159,44	14.204.752,56
22/06	3.901,19	4.052.560,07	18.150.060,63	14.200.851,37
23/06	68.762,62	4.121.322,69	18.218.823,25	14.132.088,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 125	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	22.231,95	4.143.554,64	18.241.055,20	14.109.856,80
23/06	48.459,20	4.192.013,84	18.289.514,40	14.061.397,60
23/06	2.631,57	4.194.645,41	18.292.145,97	14.058.766,03
26/06	72.674,09	4.267.319,50	18.364.820,06	13.986.091,94
26/06	13.247,53	4.280.567,03	18.378.067,59	13.972.844,41
26/06	53.738,20	4.334.305,23	18.431.805,79	13.919.106,21
26/06	2.801,47	4.337.106,70	18.434.607,26	13.916.304,74
27/06	4.216,44	4.341.323,14	18.438.823,70	13.912.088,30
27/06	50.048,61	4.391.371,75	18.488.872,31	13.862.039,69
27/06	16.615,39	4.407.987,14	18.505.487,70	13.845.424,30
27/06	30.363,70	4.438.350,84	18.535.851,40	13.815.060,60
28/06	30.913,06	4.469.263,90	18.566.764,46	13.784.147,54
28/06	27.389,66	4.496.653,56	18.594.154,12	13.756.757,88
28/06	169.945,64	4.666.599,20	18.764.099,76	13.586.812,24
28/06	883,42	4.667.482,62	18.764.983,18	13.585.928,82
29/06	38.776,52	4.706.259,14	18.803.759,70	13.547.152,30
29/06	18.797,96	4.725.057,10	18.822.557,66	13.528.354,34
29/06	42.543,49	4.767.600,59	18.865.101,15	13.485.810,85
29/06	1.398,96	4.768.999,55	18.866.500,11	13.484.411,89
30/06	16.350,38	4.785.349,93	18.882.850,49	13.468.061,51
30/06	14.853,34	4.800.203,27	18.897.703,83	13.453.208,17
30/06	35.812,76	4.836.016,03	18.933.516,59	13.417.395,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 126	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	1.681,21	4.837.697,24	18.935.197,80	13.415.714,20
03/07	74.829,80	74.829,80	19.010.027,60	13.340.884,40
03/07	104.110,68	178.940,48	19.114.138,28	13.236.773,72
03/07	30.511,44	209.451,92	19.144.649,72	13.206.262,28
04/07	168.322,96	377.774,88	19.312.972,68	13.037.939,32
04/07	22.794,17	400.569,05	19.335.766,85	13.015.145,15
04/07	62.773,33	463.342,38	19.398.540,18	12.952.371,82
04/07	527,31	463.869,69	19.399.067,49	12.951.844,51
05/07	59.366,82	523.236,51	19.458.434,31	12.892.477,69
05/07	43.988,28	567.224,79	19.502.422,59	12.848.489,41
05/07	89.721,02	656.945,81	19.592.143,61	12.758.768,39
05/07	557,24	657.503,05	19.592.700,85	12.758.211,15
06/07	10.822,34	668.325,39	19.603.523,19	12.747.388,81
06/07	32.572,28	700.897,67	19.636.095,47	12.714.816,53
06/07	40.696,44	741.594,11	19.676.791,91	12.674.120,09
07/07	17.148,05	758.742,16	19.693.939,96	12.656.972,04
07/07	23.792,61	782.534,77	19.717.732,57	12.633.179,43
07/07	52.873,91	835.408,68	19.770.606,48	12.580.305,52
10/07	19.840,03	855.248,71	19.790.446,51	12.560.465,49
10/07	18.962,95	874.211,66	19.809.409,46	12.541.502,54
10/07	44.834,44	919.046,10	19.854.243,90	12.496.668,10
11/07	220.598,86	1.139.644,96	20.074.842,76	12.276.069,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 127	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	24.954,32	1.164.599,28	20.099.797,08	12.251.114,92
11/07	44.439,06	1.209.038,34	20.144.236,14	12.206.675,86
11/07	2.573,61	1.211.611,95	20.146.809,75	12.204.102,25
12/07	51.925,91	1.263.537,86	20.198.735,66	12.152.176,34
12/07	37.176,97	1.300.714,83	20.235.912,63	12.114.999,37
12/07	95.976,58	1.396.691,41	20.331.889,21	12.019.022,79
12/07	2.287,95	1.398.979,36	20.334.177,16	12.016.734,84
13/07	13.860,47	1.412.839,83	20.348.037,63	12.002.874,37
13/07	19.637,10	1.432.476,93	20.367.674,73	11.983.237,27
13/07	56.063,53	1.488.540,46	20.423.738,26	11.927.173,74
13/07	2.132,11	1.490.672,57	20.425.870,37	11.925.041,63
14/07	25.212,84	1.515.885,41	20.451.083,21	11.899.828,79
14/07	15.392,44	1.531.277,85	20.466.475,65	11.884.436,35
14/07	83.421,54	1.614.699,39	20.549.897,19	11.801.014,81
14/07	4.445,18	1.619.144,57	20.554.342,37	11.796.569,63
17/07	545.367,25	2.164.511,82	21.099.709,62	11.251.202,38
17/07	17.122,76	2.181.634,58	21.116.832,38	11.234.079,62
17/07	79.219,28	2.260.853,86	21.196.051,66	11.154.860,34
17/07	3.666,77	2.264.520,63	21.199.718,43	11.151.193,57
18/07	45.475,05	2.309.995,68	21.245.193,48	11.105.718,52
18/07	23.972,88	2.333.968,56	21.269.166,36	11.081.745,64
18/07	66.728,03	2.400.696,59	21.335.894,39	11.015.017,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 128	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	2.149,25	2.402.845,84	21.338.043,64	11.012.868,36
19/07	39.845,76	2.442.691,60	21.377.889,40	10.973.022,60
19/07	40.764,46	2.483.456,06	21.418.653,86	10.932.258,14
19/07	78.809,56	2.562.265,62	21.497.463,42	10.853.448,58
19/07	2.714,09	2.564.979,71	21.500.177,51	10.850.734,49
20/07	17.080,24	2.582.059,95	21.517.257,75	10.833.654,25
20/07	46.837,07	2.628.897,02	21.564.094,82	10.786.817,18
20/07	3.790,02	2.632.687,04	21.567.884,84	10.783.027,16
20/07	31.625,37	2.664.312,41	21.599.510,21	10.751.401,79
21/07	19.186,37	2.683.498,78	21.618.696,58	10.732.215,42
21/07	16.306,87	2.699.805,65	21.635.003,45	10.715.908,55
21/07	34.173,05	2.733.978,70	21.669.176,50	10.681.735,50
21/07	5.133,97	2.739.112,67	21.674.310,47	10.676.601,53
24/07	18.707,75	2.757.820,42	21.693.018,22	10.657.893,78
24/07	15.183,24	2.773.003,66	21.708.201,46	10.642.710,54
24/07	77.747,79	2.850.751,45	21.785.949,25	10.564.962,75
24/07	4.365,80	2.855.117,25	21.790.315,05	10.560.596,95
25/07	46.517,14	2.901.634,39	21.836.832,19	10.514.079,81
25/07	23.144,45	2.924.778,84	21.859.976,64	10.490.935,36
25/07	54.174,35	2.978.953,19	21.914.150,99	10.436.761,01
25/07	6.618,30	2.985.571,49	21.920.769,29	10.430.142,71
26/07	75.622,88	3.061.194,37	21.996.392,17	10.354.519,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 129	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	42.670,61	3.103.864,98	22.039.062,78	10.311.849,22
26/07	62.203,98	3.166.068,96	22.101.266,76	10.249.645,24
26/07	4.228,19	3.170.297,15	22.105.494,95	10.245.417,05
27/07	20.714,11	3.191.011,26	22.126.209,06	10.224.702,94
27/07	27.486,04	3.218.497,30	22.153.695,10	10.197.216,90
27/07	171.734,63	3.390.231,93	22.325.429,73	10.025.482,27
27/07	3.363,75	3.393.595,68	22.328.793,48	10.022.118,52
28/07	62.730,24	3.456.325,92	22.391.523,72	9.959.388,28
28/07	16.156,73	3.472.482,65	22.407.680,45	9.943.231,55
28/07	43.854,93	3.516.337,58	22.451.535,38	9.899.376,62
28/07	5.369,01	3.521.706,59	22.456.904,39	9.894.007,61
31/07	21.500,08	3.543.206,67	22.478.404,47	9.872.507,53
31/07	16.130,61	3.559.337,28	22.494.535,08	9.856.376,92
31/07	64.101,79	3.623.439,07	22.558.636,87	9.792.275,13
31/07	1.525,41	3.624.964,48	22.560.162,28	9.790.749,72
01/08	11.125,84	11.125,84	22.571.288,12	9.779.623,88
01/08	28.665,58	39.791,42	22.599.953,70	9.750.958,30
01/08	31.972,18	71.763,60	22.631.925,88	9.718.986,12
01/08	5.838,49	77.602,09	22.637.764,37	9.713.147,63
02/08	166.007,78	243.609,87	22.803.772,15	9.547.139,85
02/08	28.827,13	272.437,00	22.832.599,28	9.518.312,72
02/08	82.602,93	355.039,93	22.915.202,21	9.435.709,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 130	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	382,53	355.422,46	22.915.584,74	9.435.327,26
03/08	24.897,05	380.319,51	22.940.481,79	9.410.430,21
03/08	13.537,05	393.856,56	22.954.018,84	9.396.893,16
03/08	35.740,81	429.597,37	22.989.759,65	9.361.152,35
04/08	41.945,52	471.542,89	23.031.705,17	9.319.206,83
04/08	19.787,97	491.330,86	23.051.493,14	9.299.418,86
04/08	39.195,39	530.526,25	23.090.688,53	9.260.223,47
07/08	41.059,17	571.585,42	23.131.747,70	9.219.164,30
07/08	17.653,66	589.239,08	23.149.401,36	9.201.510,64
07/08	373.462,08	962.701,16	23.522.863,44	8.828.048,56
08/08	17.201,29	979.902,45	23.540.064,73	8.810.847,27
08/08	19.186,46	999.088,91	23.559.251,19	8.791.660,81
08/08	45.096,85	1.044.185,76	23.604.348,04	8.746.563,96
08/08	659,44	1.044.845,20	23.605.007,48	8.745.904,52
09/08	21.389,52	1.066.234,72	23.626.397,00	8.724.515,00
09/08	45.947,56	1.112.182,28	23.672.344,56	8.678.567,44
09/08	100.393,65	1.212.575,93	23.772.738,21	8.578.173,79
09/08	2.674,02	1.215.249,95	23.775.412,23	8.575.499,77
10/08	15.674,84	1.230.924,79	23.791.087,07	8.559.824,93
10/08	36.990,68	1.267.915,47	23.828.077,75	8.522.834,25
10/08	38.561,04	1.306.476,51	23.866.638,79	8.484.273,21
10/08	5.640,33	1.312.116,84	23.872.279,12	8.478.632,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 131	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/08	21.854,05	1.333.970,89	23.894.133,17	8.456.778,83
11/08	18.609,26	1.352.580,15	23.912.742,43	8.438.169,57
11/08	200.672,84	1.553.252,99	24.113.415,27	8.237.496,73
11/08	12.071,85	1.565.324,84	24.125.487,12	8.225.424,88
14/08	21.553,70	1.586.878,54	24.147.040,82	8.203.871,18
14/08	14.892,07	1.601.770,61	24.161.932,89	8.188.979,11
14/08	54.529,39	1.656.300,00	24.216.462,28	8.134.449,72
15/08	20.393,66	1.676.693,66	24.236.855,94	8.114.056,06
15/08	15.681,57	1.692.375,23	24.252.537,51	8.098.374,49
15/08	40.674,67	1.733.049,90	24.293.212,18	8.057.699,82
16/08	13.221,96	1.746.271,86	24.306.434,14	8.044.477,86
16/08	10.914,96	1.757.186,82	24.317.349,10	8.033.562,90
16/08	34.405,79	1.791.592,61	24.351.754,89	7.999.157,11
16/08	10.946,62	1.802.539,23	24.362.701,51	7.988.210,49
17/08	9.109,83	1.811.649,06	24.371.811,34	7.979.100,66
17/08	2.183,31	1.813.832,37	24.373.994,65	7.976.917,35
17/08	14.231,89	1.828.064,26	24.388.226,54	7.962.685,46
17/08	2.914,81	1.830.979,07	24.391.141,35	7.959.770,65
18/08	10.572,71	1.841.551,78	24.401.714,06	7.949.197,94
18/08	72.435,30	1.913.987,08	24.474.149,36	7.876.762,64
18/08	37.798,42	1.951.785,50	24.511.947,78	7.838.964,22
18/08	56.436,45	2.008.221,95	24.568.384,23	7.782.527,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 132	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	25.523,36	2.033.745,31	24.593.907,59	7.757.004,41
21/08	29.959,86	2.063.705,17	24.623.867,45	7.727.044,55
21/08	42.012,92	2.105.718,09	24.665.880,37	7.685.031,63
22/08	100.674,23	2.206.392,32	24.766.554,60	7.584.357,40
22/08	56.661,98	2.263.054,30	24.823.216,58	7.527.695,42
22/08	83.722,46	2.346.776,76	24.906.939,04	7.443.972,96
22/08	14.697,11	2.361.473,87	24.921.636,15	7.429.275,85
23/08	32.831,33	2.394.305,20	24.954.467,48	7.396.444,52
23/08	25.000,28	2.419.305,48	24.979.467,76	7.371.444,24
23/08	71.218,55	2.490.524,03	25.050.686,31	7.300.225,69
23/08	6.155,20	2.496.679,23	25.056.841,51	7.294.070,49
24/08	23.601,85	2.520.281,08	25.080.443,36	7.270.468,64
24/08	19.670,18	2.539.951,26	25.100.113,54	7.250.798,46
24/08	63.134,59	2.603.085,85	25.163.248,13	7.187.663,87
24/08	7.015,20	2.610.101,05	25.170.263,33	7.180.648,67
25/08	19.567,34	2.629.668,39	25.189.830,67	7.161.081,33
25/08	25.550,18	2.655.218,57	25.215.380,85	7.135.531,15
25/08	30.822,05	2.686.040,62	25.246.202,90	7.104.709,10
25/08	3.140,72	2.689.181,34	25.249.343,62	7.101.568,38
28/08	28.289,61	2.717.470,95	25.277.633,23	7.073.278,77
28/08	13.217,52	2.730.688,47	25.290.850,75	7.060.061,25
28/08	29.777,67	2.760.466,14	25.320.628,42	7.030.283,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	30	133	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	7.139,31	2.767.605,45	25.327.767,73	7.023.144,27
29/08	66.518,17	2.834.123,62	25.394.285,90	6.956.626,10
29/08	15.780,12	2.849.903,74	25.410.066,02	6.940.845,98
29/08	89.150,29	2.939.054,03	25.499.216,31	6.851.695,69
29/08	11.743,79	2.950.797,82	25.510.960,10	6.839.951,90
30/08	32.823,92	2.983.621,74	25.543.784,02	6.807.127,98
30/08	17.506,32	3.001.128,06	25.561.290,34	6.789.621,66
30/08	91.229,82	3.092.357,88	25.652.520,16	6.698.391,84
30/08	5.195,55	3.097.553,43	25.657.715,71	6.693.196,29
31/08	14.686,29	3.112.239,72	25.672.402,00	6.678.510,00
31/08	55.631,10	3.167.870,82	25.728.033,10	6.622.878,90
31/08	23.740,50	3.191.611,32	25.751.773,60	6.599.138,40
31/08	5.359,64	3.196.970,96	25.757.133,24	6.593.778,76
01/09	33.233,08	33.233,08	25.790.366,32	6.560.545,68
01/09	19.579,08	52.812,16	25.809.945,40	6.540.966,60
01/09	29.441,35	82.253,51	25.839.386,75	6.511.525,25
01/09	1.672,44	83.925,95	25.841.059,19	6.509.852,81
04/09	119.250,69	203.176,64	25.960.309,88	6.390.602,12
04/09	13.196,99	216.373,63	25.973.506,87	6.377.405,13
04/09	73.754,20	290.127,83	26.047.261,07	6.303.650,93
05/09	19.019,02	309.146,85	26.066.280,09	6.284.631,91
05/09	10.908,78	320.055,63	26.077.188,87	6.273.723,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 134	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	28.496,85	348.552,48	26.105.685,72	6.245.226,28
05/09	880,80	349.433,28	26.106.566,52	6.244.345,48
06/09	48.204,06	397.637,34	26.154.770,58	6.196.141,42
06/09	24.128,83	421.766,17	26.178.899,41	6.172.012,59
06/09	135.591,90	557.358,07	26.314.491,31	6.036.420,69
08/09	19.603,54	576.961,61	26.334.094,85	6.016.817,15
08/09	17.469,72	594.431,33	26.351.564,57	5.999.347,43
08/09	49.334,27	643.765,60	26.400.898,84	5.950.013,16
11/09	44.795,01	688.560,61	26.445.693,85	5.905.218,15
11/09	16.564,88	705.125,49	26.462.258,73	5.888.653,27
11/09	69.909,71	775.035,20	26.532.168,44	5.818.743,56
12/09	35.301,57	810.336,77	26.567.470,01	5.783.441,99
12/09	11.742,75	822.079,52	26.579.212,76	5.771.699,24
12/09	27.722,63	849.802,15	26.606.935,39	5.743.976,61
12/09	1.975,32	851.777,47	26.608.910,71	5.742.001,29
13/09	44.271,80	896.049,27	26.653.182,51	5.697.729,49
13/09	57.863,49	953.912,76	26.711.046,00	5.639.866,00
13/09	89.703,89	1.043.616,65	26.800.749,89	5.550.162,11
13/09	2.839,80	1.046.456,45	26.803.589,69	5.547.322,31
14/09	18.599,78	1.065.056,23	26.822.189,47	5.528.722,53
14/09	14.533,48	1.079.589,71	26.836.722,95	5.514.189,05
14/09	34.661,72	1.114.251,43	26.871.384,67	5.479.527,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 135	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	4.579,94	1.118.831,37	26.875.964,61	5.474.947,39
15/09	15.396,99	1.134.228,36	26.891.361,60	5.459.550,40
15/09	16.103,92	1.150.332,28	26.907.465,52	5.443.446,48
15/09	65.315,83	1.215.648,11	26.972.781,35	5.378.130,65
15/09	5.830,53	1.221.478,64	26.978.611,88	5.372.300,12
18/09	18.804,96	1.240.283,60	26.997.416,84	5.353.495,16
18/09	8.760,03	1.249.043,63	27.006.176,87	5.344.735,13
18/09	62.988,51	1.312.032,14	27.069.165,38	5.281.746,62
18/09	3.135,98	1.315.168,12	27.072.301,36	5.278.610,64
19/09	23.151,80	1.338.319,92	27.095.453,16	5.255.458,84
19/09	12.516,64	1.350.836,56	27.107.969,80	5.242.942,20
19/09	33.252,33	1.384.088,89	27.141.222,13	5.209.689,87
19/09	5.953,43	1.390.042,32	27.147.175,56	5.203.736,44
20/09	39.857,42	1.429.899,74	27.187.032,98	5.163.879,02
20/09	21.923,46	1.451.823,20	27.208.956,44	5.141.955,56
20/09	91.776,84	1.543.600,04	27.300.733,28	5.050.178,72
20/09	9.419,89	1.553.019,93	27.310.153,17	5.040.758,83
21/09	15.727,79	1.568.747,72	27.325.880,96	5.025.031,04
21/09	13.415,21	1.582.162,93	27.339.296,17	5.011.615,83
21/09	41.067,24	1.623.230,17	27.380.363,41	4.970.548,59
21/09	14.807,72	1.638.037,89	27.395.171,13	4.955.740,87
22/09	19.655,51	1.657.693,40	27.414.826,64	4.936.085,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 136	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	13.301,39	1.670.994,79	27.428.128,03	4.922.783,97
22/09	44.297,86	1.715.292,65	27.472.425,89	4.878.486,11
22/09	5.004,99	1.720.297,64	27.477.430,88	4.873.481,12
25/09	51.941,67	1.772.239,31	27.529.372,55	4.821.539,45
25/09	11.603,04	1.783.842,35	27.540.975,59	4.809.936,41
25/09	49.151,79	1.832.994,14	27.590.127,38	4.760.784,62
25/09	3.863,53	1.836.857,67	27.593.990,91	4.756.921,09
26/09	8.570,04	1.845.427,71	27.602.560,95	4.748.351,05
26/09	11.373,10	1.856.800,81	27.613.934,05	4.736.977,95
26/09	24.382,23	1.881.183,04	27.638.316,28	4.712.595,72
26/09	3.075,28	1.884.258,32	27.641.391,56	4.709.520,44
27/09	24.815,89	1.909.074,21	27.666.207,45	4.684.704,55
27/09	24.039,05	1.933.113,26	27.690.246,50	4.660.665,50
27/09	160.303,62	2.093.416,88	27.850.550,12	4.500.361,88
27/09	2.631,29	2.096.048,17	27.853.181,41	4.497.730,59
28/09	7.100,69	2.103.148,86	27.860.282,10	4.490.629,90
28/09	11.025,16	2.114.174,02	27.871.307,26	4.479.604,74
28/09	43.206,94	2.157.380,96	27.914.514,20	4.436.397,80
28/09	1.978,66	2.159.359,62	27.916.492,86	4.434.419,14
29/09	16.420,06	2.175.779,68	27.932.912,92	4.417.999,08
29/09	7.261,79	2.183.041,47	27.940.174,71	4.410.737,29
29/09	25.375,25	2.208.416,72	27.965.549,96	4.385.362,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 137	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	6.448,82	2.214.865,54	27.971.998,78	4.378.913,22
02/10	15.428,27	15.428,27	27.987.427,05	4.363.484,95
02/10	8.856,15	24.284,42	27.996.283,20	4.354.628,80
02/10	38.534,56	62.818,98	28.034.817,76	4.316.094,24
02/10	3.556,87	66.375,85	28.038.374,63	4.312.537,37
03/10	138.989,75	205.365,60	28.177.364,38	4.173.547,62
03/10	18.136,24	223.501,84	28.195.500,62	4.155.411,38
03/10	73.480,54	296.982,38	28.268.981,16	4.081.930,84
03/10	918,83	297.901,21	28.269.899,99	4.081.012,01
04/10	32.476,58	330.377,79	28.302.376,57	4.048.535,43
04/10	36.418,35	366.796,14	28.338.794,92	4.012.117,08
04/10	1.646.923,83	2.013.719,97	29.985.718,75	2.365.193,25
05/10	19.470,33	2.033.190,30	30.005.189,08	2.345.722,92
05/10	20.818,69	2.054.008,99	30.026.007,77	2.324.904,23
05/10	29.788,12	2.083.797,11	30.055.795,89	2.295.116,11
06/10	70.739,65	2.154.536,76	30.126.535,54	2.224.376,46
06/10	13.029,31	2.167.566,07	30.139.564,85	2.211.347,15
06/10	41.258,96	2.208.825,03	30.180.823,81	2.170.088,19
06/10	196,76	2.209.021,79	30.181.020,57	2.169.891,43
09/10	42.673,43	2.251.695,22	30.223.694,00	2.127.218,00
09/10	22.489,20	2.274.184,42	30.246.183,20	2.104.728,80
09/10	29.222,04	2.303.406,46	30.275.405,24	2.075.506,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 138	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	2.254,40	2.305.660,86	30.277.659,64	2.073.252,36
10/10	16.856,32	2.322.517,18	30.294.515,96	2.056.396,04
10/10	17.296,10	2.339.813,28	30.311.812,06	2.039.099,94
10/10	43.795,56	2.383.608,84	30.355.607,62	1.995.304,38
10/10	858,82	2.384.467,66	30.356.466,44	1.994.445,56
11/10	27.493,41	2.411.961,07	30.383.959,85	1.966.952,15
11/10	27.103,25	2.439.064,32	30.411.063,10	1.939.848,90
11/10	58.533,23	2.497.597,55	30.469.596,33	1.881.315,67
11/10	4.374,38	2.501.971,93	30.473.970,71	1.876.941,29
13/10	15.207,50	2.517.179,43	30.489.178,21	1.861.733,79
13/10	14.764,76	2.531.944,19	30.503.942,97	1.846.969,03
13/10	38.993,22	2.570.937,41	30.542.936,19	1.807.975,81
16/10	7.557,07	2.578.494,48	30.550.493,26	1.800.418,74
16/10	11.491,04	2.589.985,52	30.561.984,30	1.788.927,70
16/10	32.619,27	2.622.604,79	30.594.603,57	1.756.308,43
17/10	78.860,65	2.701.465,44	30.673.464,22	1.677.447,78
17/10	4.805,85	2.706.271,29	30.678.270,07	1.672.641,93
17/10	17.148,49	2.723.419,78	30.695.418,56	1.655.493,44
17/10	4.317,30	2.727.737,08	30.699.735,86	1.651.176,14
18/10	29.171,28	2.756.908,36	30.728.907,14	1.622.004,86
18/10	23.282,51	2.780.190,87	30.752.189,65	1.598.722,35
18/10	60.823,17	2.841.014,04	30.813.012,82	1.537.899,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 139	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	12.952,93	2.853.966,97	30.825.965,75	1.524.946,25
19/10	18.476,39	2.872.443,36	30.844.442,14	1.506.469,86
19/10	306.962,41	3.179.405,77	31.151.404,55	1.199.507,45
19/10	41.775,89	3.221.181,66	31.193.180,44	1.157.731,56
19/10	2.066,84	3.223.248,50	31.195.247,28	1.155.664,72
20/10	9.165,68	3.232.414,18	31.204.412,96	1.146.499,04
20/10	15.862,73	3.248.276,91	31.220.275,69	1.130.636,31
20/10	83.944,24	3.332.221,15	31.304.219,93	1.046.692,07
20/10	14.534,05	3.346.755,20	31.318.753,98	1.032.158,02
23/10	10.639,75	3.357.394,95	31.329.393,73	1.021.518,27
23/10	6.274,20	3.363.669,15	31.335.667,93	1.015.244,07
23/10	30.647,38	3.394.316,53	31.366.315,31	984.596,69
23/10	6.815,22	3.401.131,75	31.373.130,53	977.781,47
24/10	21.630,17	3.422.761,92	31.394.760,70	956.151,30
24/10	9.775,37	3.432.537,29	31.404.536,07	946.375,93
24/10	36.205,51	3.468.742,80	31.440.741,58	910.170,42
24/10	1.123,81	3.469.866,61	31.441.865,39	909.046,61
25/10	47.270,40	3.517.137,01	31.489.135,79	861.776,21
25/10	42.464,02	3.559.601,03	31.531.599,81	819.312,19
25/10	86.187,00	3.645.788,03	31.617.786,81	733.125,19
25/10	5.552,45	3.651.340,48	31.623.339,26	727.572,74
26/10	11.546,90	3.662.887,38	31.634.886,16	716.025,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	37	140	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	11.297,73	3.674.185,11	31.646.183,89	704.728,11
26/10	63.186,44	3.737.371,55	31.709.370,33	641.541,67
26/10	687,42	3.738.058,97	31.710.057,75	640.854,25
27/10	14.511,71	3.752.570,68	31.724.569,46	626.342,54
27/10	10.235,61	3.762.806,29	31.734.805,07	616.106,93
27/10	89.823,72	3.852.630,01	31.824.628,79	526.283,21
27/10	5.014,48	3.857.644,49	31.829.643,27	521.268,73
30/10	6.000,91	3.863.645,40	31.835.644,18	515.267,82
30/10	8.175,59	3.871.820,99	31.843.819,77	507.092,23
30/10	20.387,38	3.892.208,37	31.864.207,15	486.704,85
30/10	3.342,37	3.895.550,74	31.867.549,52	483.362,48
31/10	9.013,64	3.904.564,38	31.876.563,16	474.348,84
31/10	2.077,26	3.906.641,64	31.878.640,42	472.271,58
31/10	85.189,14	3.991.830,78	31.963.829,56	387.082,44
31/10	31,16	3.991.861,94	31.963.860,72	387.051,28
01/11	17.560,87	17.560,87	31.981.421,59	369.490,41
01/11	21.903,43	39.464,30	32.003.325,02	347.586,98
01/11	68.479,19	107.943,49	32.071.804,21	279.107,79
01/11	119,67	108.063,16	32.071.923,88	278.988,12
03/11	124.794,47	232.857,63	32.196.718,35	154.193,65
03/11	19.554,16	252.411,79	32.216.272,51	134.639,49
03/11	44.493,10	296.904,89	32.260.765,61	90.146,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 141	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	16.175,54	313.080,43	32.276.941,15	73.970,85
06/11	12.481,48	325.561,91	32.289.422,63	61.489,37
06/11	88.710,46	414.272,37	32.378.133,09	-27.221,09
07/11	7.517,19	421.789,56	32.385.650,28	-34.738,28
07/11	5.670,78	427.460,34	32.391.321,06	-40.409,06
07/11	25.351,27	452.811,61	32.416.672,33	-65.760,33
08/11	20.450,51	473.262,12	32.437.122,84	-86.210,84
08/11	21.732,11	494.994,23	32.458.854,95	-107.942,95
08/11	61.506,34	556.500,57	32.520.361,29	-169.449,29
09/11	74.106,47	630.607,04	32.594.467,76	-243.555,76
09/11	17.201,10	647.808,14	32.611.668,86	-260.756,86
09/11	46.129,72	693.937,86	32.657.798,58	-306.886,58
09/11	732,08	694.669,94	32.658.530,66	-307.618,66
10/11	14.747,49	709.417,43	32.673.278,15	-322.366,15
10/11	33.436,01	742.853,44	32.706.714,16	-355.802,16
10/11	68.878,81	811.732,25	32.775.592,97	-424.680,97
10/11	1.197,91	812.930,16	32.776.790,88	-425.878,88
13/11	15.441,03	828.371,19	32.792.231,91	-441.319,91
13/11	14.369,80	842.740,99	32.806.601,71	-455.689,71
13/11	54.328,40	897.069,39	32.860.930,11	-510.018,11
13/11	1.092,29	898.161,68	32.862.022,40	-511.110,40
14/11	10.458,44	908.620,12	32.872.480,84	-521.568,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	39	142	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	16.419,29	925.039,41	32.888.900,13	-537.988,13
14/11	31.054,43	956.093,84	32.919.954,56	-569.042,56
14/11	10.243,52	966.337,36	32.930.198,08	-579.286,08
16/11	13.607,70	979.945,06	32.943.805,78	-592.893,78
16/11	15.097,76	995.042,82	32.958.903,54	-607.991,54
16/11	70.806,32	1.065.849,14	33.029.709,86	-678.797,86
17/11	8.866,45	1.074.715,59	33.038.576,31	-687.664,31
17/11	15.269,13	1.089.984,72	33.053.845,44	-702.933,44
17/11	39.326,90	1.129.311,62	33.093.172,34	-742.260,34
17/11	5.729,93	1.135.041,55	33.098.902,27	-747.990,27
20/11	20.012,65	1.155.054,20	33.118.914,92	-768.002,92
20/11	23.430,72	1.178.484,92	33.142.345,64	-791.433,64
20/11	32.381,27	1.210.866,19	33.174.726,91	-823.814,91
20/11	2.051,29	1.212.917,48	33.176.778,20	-825.866,20
21/11	12.902,00	1.225.819,48	33.189.680,20	-838.768,20
21/11	10.696,24	1.236.515,72	33.200.376,44	-849.464,44
21/11	57.650,87	1.294.166,59	33.258.027,31	-907.115,31
22/11	5.559,38	1.299.725,97	33.263.586,69	-912.674,69
22/11	19.207,96	1.318.933,93	33.282.794,65	-931.882,65
22/11	10.514,31	1.329.448,24	33.293.308,96	-942.396,96
22/11	3.180,82	1.332.629,06	33.296.489,78	-945.577,78
23/11	21.274,63	1.353.903,69	33.317.764,41	-966.852,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	40	143	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	308.177,48	1.662.081,17	33.625.941,89	-1.275.029,89
23/11	5.748,01	1.667.829,18	33.631.689,90	-1.280.777,90
24/11	37.066,77	1.704.895,95	33.668.756,67	-1.317.844,67
24/11	10.476,34	1.715.372,29	33.679.233,01	-1.328.321,01
24/11	57.457,34	1.772.829,63	33.736.690,35	-1.385.778,35
24/11	6.373,75	1.779.203,38	33.743.064,10	-1.392.152,10
27/11	30.970,88	1.810.174,26	33.774.034,98	-1.423.122,98
27/11	10.710,33	1.820.884,59	33.784.745,31	-1.433.833,31
27/11	22.542,80	1.843.427,39	33.807.288,11	-1.456.376,11
27/11	783,20	1.844.210,59	33.808.071,31	-1.457.159,31
28/11	4.252,23	1.848.462,82	33.812.323,54	-1.461.411,54
28/11	11.627,74	1.860.090,56	33.823.951,28	-1.473.039,28
28/11	42.304,83	1.902.395,39	33.866.256,11	-1.515.344,11
28/11	1.464,26	1.903.859,65	33.867.720,37	-1.516.808,37
29/11	26.473,79	1.930.333,44	33.894.194,16	-1.543.282,16
29/11	17.013,86	1.947.347,30	33.911.208,02	-1.560.296,02
29/11	84.402,27	2.031.749,57	33.995.610,29	-1.644.698,29
29/11	3.968,14	2.035.717,71	33.999.578,43	-1.648.666,43
30/11	4.607,75	2.040.325,46	34.004.186,18	-1.653.274,18
30/11	87.984,36	2.128.309,82	34.092.170,54	-1.741.258,54
30/11	11.607,79	2.139.917,61	34.103.778,33	-1.752.866,33
30/11	11.584,54	2.151.502,15	34.115.362,87	-1.764.450,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	41	144	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	10.325,79	10.325,79	34.125.688,66	-1.774.776,66
01/12	22.775,22	33.101,01	34.148.463,88	-1.797.551,88
01/12	25.831,41	58.932,42	34.174.295,29	-1.823.383,29
01/12	3.857,77	62.790,19	34.178.153,06	-1.827.241,06
04/12	688,88	63.479,07	34.178.841,94	-1.827.929,94
04/12	254.336,45	317.815,52	34.433.178,39	-2.082.266,39
04/12	22.523,44	340.338,96	34.455.701,83	-2.104.789,83
04/12	129.150,99	469.489,95	34.584.852,82	-2.233.940,82
05/12	24.445,47	493.935,42	34.609.298,29	-2.258.386,29
05/12	16.444,76	510.380,18	34.625.743,05	-2.274.831,05
05/12	32.195,00	542.575,18	34.657.938,05	-2.307.026,05
05/12	38,41	542.613,59	34.657.976,46	-2.307.064,46
06/12	19.875,08	562.488,67	34.677.851,54	-2.326.939,54
06/12	24.214,20	586.702,87	34.702.065,74	-2.351.153,74
06/12	84.205,51	670.908,38	34.786.271,25	-2.435.359,25
06/12	1.366,48	672.274,86	34.787.637,73	-2.436.725,73
07/12	25.102,01	697.376,87	34.812.739,74	-2.461.827,74
07/12	14.920,12	712.296,99	34.827.659,86	-2.476.747,86
07/12	57.832,80	770.129,79	34.885.492,66	-2.534.580,66
07/12	306,24	770.436,03	34.885.798,90	-2.534.886,90
08/12	13.589,69	784.025,72	34.899.388,59	-2.548.476,59
08/12	13.148,93	797.174,65	34.912.537,52	-2.561.625,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 145	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	67.314,36	864.489,01	34.979.851,88	-2.628.939,88
08/12	3.349,79	867.838,80	34.983.201,67	-2.632.289,67
11/12	12.454,02	880.292,82	34.995.655,69	-2.644.743,69
11/12	22.093,67	902.386,49	35.017.749,36	-2.666.837,36
11/12	48.044,66	950.431,15	35.065.794,02	-2.714.882,02
11/12	5.309,28	955.740,43	35.071.103,30	-2.720.191,30
12/12	16.496,78	972.237,21	35.087.600,08	-2.736.688,08
12/12	15.663,30	987.900,51	35.103.263,38	-2.752.351,38
12/12	56.340,67	1.044.241,18	35.159.604,05	-2.808.692,05
12/12	3.964,34	1.048.205,52	35.163.568,39	-2.812.656,39
13/12	29.390,02	1.077.595,54	35.192.958,41	-2.842.046,41
13/12	23.109,90	1.100.705,44	35.216.068,31	-2.865.156,31
13/12	160.500,36	1.261.205,80	35.376.568,67	-3.025.656,67
13/12	9.934,65	1.271.140,45	35.386.503,32	-3.035.591,32
14/12	18.793,95	1.289.934,40	35.405.297,27	-3.054.385,27
14/12	13.646,52	1.303.580,92	35.418.943,79	-3.068.031,79
14/12	33.764,28	1.337.345,20	35.452.708,07	-3.101.796,07
14/12	4.282,33	1.341.627,53	35.456.990,40	-3.106.078,40
15/12	11.059,13	1.352.686,66	35.468.049,53	-3.117.137,53
15/12	11.477,51	1.364.164,17	35.479.527,04	-3.128.615,04
15/12	67.093,12	1.431.257,29	35.546.620,16	-3.195.708,16
18/12	21.755,56	1.453.012,85	35.568.375,72	-3.217.463,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 146	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	8.244,48	1.461.257,33	35.576.620,20	-3.225.708,20
18/12	641.509,80	2.102.767,13	36.218.130,00	-3.867.218,00
18/12	18.239,77	2.121.006,90	36.236.369,77	-3.885.457,77
19/12	20.633,18	2.141.640,08	36.257.002,95	-3.906.090,95
19/12	11.166,34	2.152.806,42	36.268.169,29	-3.917.257,29
19/12	1.805.178,61	3.957.985,03	38.073.347,90	-5.722.435,90
19/12	12.945,88	3.970.930,91	38.086.293,78	-5.735.381,78
20/12	26.302,04	3.997.232,95	38.112.595,82	-5.761.683,82
20/12	11.175,60	4.008.408,55	38.123.771,42	-5.772.859,42
20/12	90.308,30	4.098.716,85	38.214.079,72	-5.863.167,72
20/12	18.401,77	4.117.118,62	38.232.481,49	-5.881.569,49
21/12	20.670,99	4.137.789,61	38.253.152,48	-5.902.240,48
21/12	9.910,63	4.147.700,24	38.263.063,11	-5.912.151,11
21/12	63.661,46	4.211.361,70	38.326.724,57	-5.975.812,57
21/12	16.508,85	4.227.870,55	38.343.233,42	-5.992.321,42
22/12	65.360,40	4.293.230,95	38.408.593,82	-6.057.681,82
22/12	21.040,63	4.314.271,58	38.429.634,45	-6.078.722,45
22/12	160.262,25	4.474.533,83	38.589.896,70	-6.238.984,70
22/12	5.216,21	4.479.750,04	38.595.112,91	-6.244.200,91
26/12	115.301,57	4.595.051,61	38.710.414,48	-6.359.502,48
26/12	40.083,97	4.635.135,58	38.750.498,45	-6.399.586,45
26/12	178.614,04	4.813.749,62	38.929.112,49	-6.578.200,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	44	147	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	1.1.1.2.50.0.3.0001	32.350.912,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	3.797,51	4.817.547,13	38.932.910,00	-6.581.998,00
27/12	307.568,75	5.125.115,88	39.240.478,75	-6.889.566,75
27/12	172.544,47	5.297.660,35	39.413.023,22	-7.062.111,22
27/12	470.611,40	5.768.271,75	39.883.634,62	-7.532.722,62
27/12	1.182,87	5.769.454,62	39.884.817,49	-7.533.905,49
28/12	38.514,51	5.807.969,13	39.923.332,00	-7.572.420,00
28/12	25.811,56	5.833.780,69	39.949.143,56	-7.598.231,56
28/12	672.993,57	6.506.774,26	40.622.137,13	-8.271.225,13
28/12	26,45	6.506.800,71	40.622.163,58	-8.271.251,58
29/12	36.639,32	6.543.440,03	40.658.802,90	-8.307.890,90
29/12	30.750,33	6.574.190,36	40.689.553,23	-8.338.641,23
29/12	475.611,53	7.049.801,89	41.165.164,76	-8.814.252,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 148	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	7.490,72	7.490,72	7.490,72	10.737.561,28
02/01	4.438,60	11.929,32	11.929,32	10.733.122,68
02/01	9.224,39	21.153,71	21.153,71	10.723.898,29
02/01	82,13	21.235,84	21.235,84	10.723.816,16
03/01	667,26	21.903,10	21.903,10	10.723.148,90
03/01	83,68	21.986,78	21.986,78	10.723.065,22
03/01	12,96	21.999,74	21.999,74	10.723.052,26
04/01	5.001,33	27.001,07	27.001,07	10.718.050,93
04/01	7.419,31	34.420,38	34.420,38	10.710.631,62
04/01	12.214,35	46.634,73	46.634,73	10.698.417,27
04/01	371,99	47.006,72	47.006,72	10.698.045,28
05/01	21.577,46	68.584,18	68.584,18	10.676.467,82
05/01	4.706,04	73.290,22	73.290,22	10.671.761,78
05/01	17.428,78	90.719,00	90.719,00	10.654.333,00
05/01	1.444,08	92.163,08	92.163,08	10.652.888,92
06/01	4.361,38	96.524,46	96.524,46	10.648.527,54
06/01	5.361,82	101.886,28	101.886,28	10.643.165,72
06/01	16.983,46	118.869,74	118.869,74	10.626.182,26
06/01	415,85	119.285,59	119.285,59	10.625.766,41
09/01	3.567,62	122.853,21	122.853,21	10.622.198,79
09/01	5.468,31	128.321,52	128.321,52	10.616.730,48
09/01	24.394,51	152.716,03	152.716,03	10.592.335,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 149	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	1.488,99	154.205,02	154.205,02	10.590.846,98
10/01	8.725,85	162.930,87	162.930,87	10.582.121,13
10/01	8.172,85	171.103,72	171.103,72	10.573.948,28
10/01	16.754,67	187.858,39	187.858,39	10.557.193,61
10/01	1.618,51	189.476,90	189.476,90	10.555.575,10
11/01	10.923,17	200.400,07	200.400,07	10.544.651,93
11/01	14.462,34	214.862,41	214.862,41	10.530.189,59
11/01	20.467,90	235.330,31	235.330,31	10.509.721,69
11/01	1.150,41	236.480,72	236.480,72	10.508.571,28
12/01	9.683,40	246.164,12	246.164,12	10.498.887,88
12/01	7.281,32	253.445,44	253.445,44	10.491.606,56
12/01	22.943,44	276.388,88	276.388,88	10.468.663,12
12/01	1.909,87	278.298,75	278.298,75	10.466.753,25
13/01	6.017,61	284.316,36	284.316,36	10.460.735,64
13/01	6.273,82	290.590,18	290.590,18	10.454.461,82
13/01	17.572,82	308.163,00	308.163,00	10.436.889,00
13/01	2.541,51	310.704,51	310.704,51	10.434.347,49
16/01	5.281,04	315.985,55	315.985,55	10.429.066,45
16/01	5.282,83	321.268,38	321.268,38	10.423.783,62
16/01	11.639,48	332.907,86	332.907,86	10.412.144,14
16/01	2.095,79	335.003,65	335.003,65	10.410.048,35
17/01	4.104,84	339.108,49	339.108,49	10.405.943,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 150	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	4.662,39	343.770,88	343.770,88	10.401.281,12
17/01	17.381,47	361.152,35	361.152,35	10.383.899,65
17/01	2.594,80	363.747,15	363.747,15	10.381.304,85
18/01	16.460,95	380.208,10	380.208,10	10.364.843,90
18/01	10.351,26	390.559,36	390.559,36	10.354.492,64
18/01	23.543,95	414.103,31	414.103,31	10.330.948,69
18/01	1.758,03	415.861,34	415.861,34	10.329.190,66
19/01	8.451,00	424.312,34	424.312,34	10.320.739,66
19/01	4.829,23	429.141,57	429.141,57	10.315.910,43
19/01	15.806,13	444.947,70	444.947,70	10.300.104,30
19/01	2.572,55	447.520,25	447.520,25	10.297.531,75
20/01	4.477,17	451.997,42	451.997,42	10.293.054,58
20/01	3.926,65	455.924,07	455.924,07	10.289.127,93
20/01	12.327,90	468.251,97	468.251,97	10.276.800,03
20/01	1.109,50	469.361,47	469.361,47	10.275.690,53
23/01	2.105,60	471.467,07	471.467,07	10.273.584,93
23/01	21.397,19	492.864,26	492.864,26	10.252.187,74
23/01	10.651,24	503.515,50	503.515,50	10.241.536,50
23/01	11.028,72	514.544,22	514.544,22	10.230.507,78
24/01	10.944,85	525.489,07	525.489,07	10.219.562,93
24/01	9.880,13	535.369,20	535.369,20	10.209.682,80
24/01	2.981,89	538.351,09	538.351,09	10.206.700,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 151	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	24.114,50	562.465,59	562.465,59	10.182.586,41
25/01	15.109,44	577.575,03	577.575,03	10.167.476,97
25/01	5.961,59	583.536,62	583.536,62	10.161.515,38
25/01	17.867,69	601.404,31	601.404,31	10.143.647,69
25/01	1.542,57	602.946,88	602.946,88	10.142.105,12
26/01	4.766,00	607.712,88	607.712,88	10.137.339,12
26/01	9.039,73	616.752,61	616.752,61	10.128.299,39
26/01	21.745,82	638.498,43	638.498,43	10.106.553,57
26/01	4.011,83	642.510,26	642.510,26	10.102.541,74
27/01	5.793,72	648.303,98	648.303,98	10.096.748,02
27/01	4.825,33	653.129,31	653.129,31	10.091.922,69
27/01	18.363,65	671.492,96	671.492,96	10.073.559,04
27/01	5.026,23	676.519,19	676.519,19	10.068.532,81
30/01	5.317,21	681.836,40	681.836,40	10.063.215,60
30/01	3.562,31	685.398,71	685.398,71	10.059.653,29
30/01	36.932,78	722.331,49	722.331,49	10.022.720,51
30/01	1.781,07	724.112,56	724.112,56	10.020.939,44
31/01	6.751,68	730.864,24	730.864,24	10.014.187,76
31/01	3.373,69	734.237,93	734.237,93	10.010.814,07
31/01	15.025,51	749.263,44	749.263,44	9.995.788,56
31/01	2.131,84	751.395,28	751.395,28	9.993.656,72
01/02	294,29	294,29	751.689,57	9.993.362,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 152	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	24.094,39	24.388,68	775.783,96	9.969.268,04
01/02	7.004,82	31.393,50	782.788,78	9.962.263,22
01/02	35.550,33	66.943,83	818.339,11	9.926.712,89
02/02	34.093,30	101.037,13	852.432,41	9.892.619,59
02/02	6.611,05	107.648,18	859.043,46	9.886.008,54
02/02	20.887,27	128.535,45	879.930,73	9.865.121,27
03/02	11.592,64	140.128,09	891.523,37	9.853.528,63
03/02	4.211,70	144.339,79	895.735,07	9.849.316,93
03/02	19.427,68	163.767,47	915.162,75	9.829.889,25
03/02	241,91	164.009,38	915.404,66	9.829.647,34
06/02	7.963,55	171.972,93	923.368,21	9.821.683,79
06/02	4.699,21	176.672,14	928.067,42	9.816.984,58
06/02	28.122,09	204.794,23	956.189,51	9.788.862,49
06/02	72,56	204.866,79	956.262,07	9.788.789,93
07/02	5.336,71	210.203,50	961.598,78	9.783.453,22
07/02	5.824,86	216.028,36	967.423,64	9.777.628,36
07/02	23.874,62	239.902,98	991.298,26	9.753.753,74
07/02	594,83	240.497,81	991.893,09	9.753.158,91
08/02	13.900,53	254.398,34	1.005.793,62	9.739.258,38
08/02	9.248,64	263.646,98	1.015.042,26	9.730.009,74
08/02	28.872,62	292.519,60	1.043.914,88	9.701.137,12
08/02	674,14	293.193,74	1.044.589,02	9.700.462,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 153	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	20.349,38	313.543,12	1.064.938,40	9.680.113,60
09/02	6.631,10	320.174,22	1.071.569,50	9.673.482,50
09/02	14.274,91	334.449,13	1.085.844,41	9.659.207,59
09/02	1.210,81	335.659,94	1.087.055,22	9.657.996,78
10/02	6.558,89	342.218,83	1.093.614,11	9.651.437,89
10/02	7.914,24	350.133,07	1.101.528,35	9.643.523,65
10/02	38.684,39	388.817,46	1.140.212,74	9.604.839,26
10/02	1.966,14	390.783,60	1.142.178,88	9.602.873,12
13/02	5.538,88	396.322,48	1.147.717,76	9.597.334,24
13/02	6.153,69	402.476,17	1.153.871,45	9.591.180,55
13/02	14.628,35	417.104,52	1.168.499,80	9.576.552,20
13/02	1.759,71	418.864,23	1.170.259,51	9.574.792,49
14/02	10.176,21	429.040,44	1.180.435,72	9.564.616,28
14/02	6.691,11	435.731,55	1.187.126,83	9.557.925,17
14/02	93.400,91	529.132,46	1.280.527,74	9.464.524,26
14/02	2.141,38	531.273,84	1.282.669,12	9.462.382,88
15/02	15.391,02	546.664,86	1.298.060,14	9.446.991,86
15/02	7.725,84	554.390,70	1.305.785,98	9.439.266,02
15/02	30.952,85	585.343,55	1.336.738,83	9.408.313,17
15/02	2.791,83	588.135,38	1.339.530,66	9.405.521,34
16/02	9.282,26	597.417,64	1.348.812,92	9.396.239,08
16/02	6.086,45	603.504,09	1.354.899,37	9.390.152,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 154	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	25.510,49	629.014,58	1.380.409,86	9.364.642,14
16/02	3.276,64	632.291,22	1.383.686,50	9.361.365,50
17/02	8.992,04	641.283,26	1.392.678,54	9.352.373,46
17/02	11.177,39	652.460,65	1.403.855,93	9.341.196,07
17/02	20.801,52	673.262,17	1.424.657,45	9.320.394,55
17/02	1.652,50	674.914,67	1.426.309,95	9.318.742,05
22/02	19.106,24	694.020,91	1.445.416,19	9.299.635,81
22/02	5.519,26	699.540,17	1.450.935,45	9.294.116,55
22/02	24.054,15	723.594,32	1.474.989,60	9.270.062,40
22/02	373,32	723.967,64	1.475.362,92	9.269.689,08
23/02	12.544,37	736.512,01	1.487.907,29	9.257.144,71
23/02	4.544,63	741.056,64	1.492.451,92	9.252.600,08
23/02	55.247,03	796.303,67	1.547.698,95	9.197.353,05
23/02	1.455,51	797.759,18	1.549.154,46	9.195.897,54
24/02	14.951,01	812.710,19	1.564.105,47	9.180.946,53
24/02	7.492,17	820.202,36	1.571.597,64	9.173.454,36
24/02	45.608,43	865.810,79	1.617.206,07	9.127.845,93
24/02	1.833,20	867.643,99	1.619.039,27	9.126.012,73
27/02	13.957,61	881.601,60	1.632.996,88	9.112.055,12
27/02	7.217,08	888.818,68	1.640.213,96	9.104.838,04
27/02	12.386,98	901.205,66	1.652.600,94	9.092.451,06
27/02	3.452,49	904.658,15	1.656.053,43	9.088.998,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 155	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	8.251,85	912.910,00	1.664.305,28	9.080.746,72
28/02	4.390,57	917.300,57	1.668.695,85	9.076.356,15
28/02	11.496,09	928.796,66	1.680.191,94	9.064.860,06
28/02	3.520,81	932.317,47	1.683.712,75	9.061.339,25
01/03	13.920,02	13.920,02	1.697.632,77	9.047.419,23
01/03	9.400,94	23.320,96	1.707.033,71	9.038.018,29
01/03	33.575,68	56.896,64	1.740.609,39	9.004.442,61
01/03	925,92	57.822,56	1.741.535,31	9.003.516,69
02/03	14.141,39	71.963,95	1.755.676,70	8.989.375,30
02/03	8.818,44	80.782,39	1.764.495,14	8.980.556,86
02/03	19.069,44	99.851,83	1.783.564,58	8.961.487,42
02/03	58,76	99.910,59	1.783.623,34	8.961.428,66
03/03	14.311,74	114.222,33	1.797.935,08	8.947.116,92
03/03	4.671,24	118.893,57	1.802.606,32	8.942.445,68
03/03	16.464,49	135.358,06	1.819.070,81	8.925.981,19
03/03	107,25	135.465,31	1.819.178,06	8.925.873,94
06/03	6.256,78	141.722,09	1.825.434,84	8.919.617,16
06/03	7.807,60	149.529,69	1.833.242,44	8.911.809,56
06/03	15.330,39	164.860,08	1.848.572,83	8.896.479,17
06/03	287,60	165.147,68	1.848.860,43	8.896.191,57
07/03	6.742,36	171.890,04	1.855.602,79	8.889.449,21
07/03	6.375,67	178.265,71	1.861.978,46	8.883.073,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 156	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	13.650,13	191.915,84	1.875.628,59	8.869.423,41
07/03	10.837,72	202.753,56	1.886.466,31	8.858.585,69
08/03	9.085,29	211.838,85	1.895.551,60	8.849.500,40
08/03	7.794,43	219.633,28	1.903.346,03	8.841.705,97
08/03	29.091,88	248.725,16	1.932.437,91	8.812.614,09
08/03	2.887,26	251.612,42	1.935.325,17	8.809.726,83
09/03	17.918,66	269.531,08	1.953.243,83	8.791.808,17
09/03	9.511,67	279.042,75	1.962.755,50	8.782.296,50
09/03	21.741,52	300.784,27	1.984.497,02	8.760.554,98
09/03	7.152,07	307.936,34	1.991.649,09	8.753.402,91
10/03	8.522,69	316.459,03	2.000.171,78	8.744.880,22
10/03	14.747,35	331.206,38	2.014.919,13	8.730.132,87
10/03	16.763,19	347.969,57	2.031.682,32	8.713.369,68
13/03	7.401,53	355.371,10	2.039.083,85	8.705.968,15
13/03	6.730,18	362.101,28	2.045.814,03	8.699.237,97
13/03	38.835,30	400.936,58	2.084.649,33	8.660.402,67
13/03	6.276,32	407.212,90	2.090.925,65	8.654.126,35
14/03	9.474,70	416.687,60	2.100.400,35	8.644.651,65
14/03	7.345,55	424.033,15	2.107.745,90	8.637.306,10
14/03	22.350,05	446.383,20	2.130.095,95	8.614.956,05
14/03	6.057,80	452.441,00	2.136.153,75	8.608.898,25
15/03	24.479,27	476.920,27	2.160.633,02	8.584.418,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 157	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	10.103,82	487.024,09	2.170.736,84	8.574.315,16
15/03	31.898,26	518.922,35	2.202.635,10	8.542.416,90
15/03	5.934,32	524.856,67	2.208.569,42	8.536.482,58
16/03	7.529,97	532.386,64	2.216.099,39	8.528.952,61
16/03	4.346,73	536.733,37	2.220.446,12	8.524.605,88
16/03	14.476,47	551.209,84	2.234.922,59	8.510.129,41
16/03	7.744,97	558.954,81	2.242.667,56	8.502.384,44
17/03	11.484,03	570.438,84	2.254.151,59	8.490.900,41
17/03	6.458,08	576.896,92	2.260.609,67	8.484.442,33
17/03	17.903,51	594.800,43	2.278.513,18	8.466.538,82
20/03	9.814,57	604.615,00	2.288.327,75	8.456.724,25
20/03	6.088,68	610.703,68	2.294.416,43	8.450.635,57
20/03	94.165,75	704.869,43	2.388.582,18	8.356.469,82
20/03	3.543,90	708.413,33	2.392.126,08	8.352.925,92
21/03	7.510,48	715.923,81	2.399.636,56	8.345.415,44
21/03	5.278,37	721.202,18	2.404.914,93	8.340.137,07
21/03	12.613,07	733.815,25	2.417.528,00	8.327.524,00
21/03	1.854,52	735.669,77	2.419.382,52	8.325.669,48
22/03	17.318,36	752.988,13	2.436.700,88	8.308.351,12
22/03	8.309,98	761.298,11	2.445.010,86	8.300.041,14
22/03	35.115,84	796.413,95	2.480.126,70	8.264.925,30
22/03	5.355,56	801.769,51	2.485.482,26	8.259.569,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 158	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	11.748,23	813.517,74	2.497.230,49	8.247.821,51
23/03	7.930,46	821.448,20	2.505.160,95	8.239.891,05
23/03	20.007,77	841.455,97	2.525.168,72	8.219.883,28
23/03	2.776,89	844.232,86	2.527.945,61	8.217.106,39
24/03	9.599,75	853.832,61	2.537.545,36	8.207.506,64
24/03	31.301,94	885.134,55	2.568.847,30	8.176.204,70
24/03	5.105,51	890.240,06	2.573.952,81	8.171.099,19
24/03	5.825,26	896.065,32	2.579.778,07	8.165.273,93
27/03	9.368,81	905.434,13	2.589.146,88	8.155.905,12
27/03	4.641,10	910.075,23	2.593.787,98	8.151.264,02
27/03	40.677,93	950.753,16	2.634.465,91	8.110.586,09
27/03	1.446,87	952.200,03	2.635.912,78	8.109.139,22
28/03	4.439,78	956.639,81	2.640.352,56	8.104.699,44
28/03	4.049,80	960.689,61	2.644.402,36	8.100.649,64
28/03	15.374,18	976.063,79	2.659.776,54	8.085.275,46
28/03	11.218,26	987.282,05	2.670.994,80	8.074.057,20
29/03	7.354,38	994.636,43	2.678.349,18	8.066.702,82
29/03	7.603,38	1.002.239,81	2.685.952,56	8.059.099,44
29/03	21.814,61	1.024.054,42	2.707.767,17	8.037.284,83
29/03	22.551,79	1.046.606,21	2.730.318,96	8.014.733,04
30/03	2.673,57	1.049.279,78	2.732.992,53	8.012.059,47
30/03	3.413,97	1.052.693,75	2.736.406,50	8.008.645,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 159	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	17.211,36	1.069.905,11	2.753.617,86	7.991.434,14
30/03	32.186,24	1.102.091,35	2.785.804,10	7.959.247,90
31/03	6.944,77	1.109.036,12	2.792.748,87	7.952.303,13
31/03	5.423,47	1.114.459,59	2.798.172,34	7.946.879,66
31/03	9.478,49	1.123.938,08	2.807.650,83	7.937.401,17
31/03	7.572,98	1.131.511,06	2.815.223,81	7.929.828,19
03/04	5.529,57	5.529,57	2.820.753,38	7.924.298,62
03/04	4.283,67	9.813,24	2.825.037,05	7.920.014,95
03/04	18.418,61	28.231,85	2.843.455,66	7.901.596,34
03/04	2.201,15	30.433,00	2.845.656,81	7.899.395,19
04/04	5.852,37	36.285,37	2.851.509,18	7.893.542,82
04/04	6.557,65	42.843,02	2.858.066,83	7.886.985,17
04/04	17.093,46	59.936,48	2.875.160,29	7.869.891,71
04/04	1.195,42	61.131,90	2.876.355,71	7.868.696,29
05/04	8.352,22	69.484,12	2.884.707,93	7.860.344,07
05/04	14.652,83	84.136,95	2.899.360,76	7.845.691,24
05/04	18.393,08	102.530,03	2.917.753,84	7.827.298,16
06/04	4.507,29	107.037,32	2.922.261,13	7.822.790,87
06/04	4.858,53	111.895,85	2.927.119,66	7.817.932,34
06/04	17.454,61	129.350,46	2.944.574,27	7.800.477,73
06/04	236,57	129.587,03	2.944.810,84	7.800.241,16
10/04	5.903,94	135.490,97	2.950.714,78	7.794.337,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 160	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	4.077,32	139.568,29	2.954.792,10	7.790.259,90
10/04	20.789,29	160.357,58	2.975.581,39	7.769.470,61
11/04	2.245,72	162.603,30	2.977.827,11	7.767.224,89
11/04	3.255,51	165.858,81	2.981.082,62	7.763.969,38
11/04	11.503,39	177.362,20	2.992.586,01	7.752.465,99
11/04	869,35	178.231,55	2.993.455,36	7.751.596,64
12/04	16.136,90	194.368,45	3.009.592,26	7.735.459,74
12/04	14.563,32	208.931,77	3.024.155,58	7.720.896,42
12/04	40.798,59	249.730,36	3.064.954,17	7.680.097,83
12/04	222,77	249.953,13	3.065.176,94	7.679.875,06
13/04	8.433,25	258.386,38	3.073.610,19	7.671.441,81
13/04	7.461,98	265.848,36	3.081.072,17	7.663.979,83
13/04	23.154,24	289.002,60	3.104.226,41	7.640.825,59
13/04	1.406,82	290.409,42	3.105.633,23	7.639.418,77
14/04	8.016,87	298.426,29	3.113.650,10	7.631.401,90
14/04	5.855,78	304.282,07	3.119.505,88	7.625.546,12
14/04	17.021,99	321.304,06	3.136.527,87	7.608.524,13
14/04	6.852,60	328.156,66	3.143.380,47	7.601.671,53
17/04	5.832,74	333.989,40	3.149.213,21	7.595.838,79
17/04	6.436,26	340.425,66	3.155.649,47	7.589.402,53
17/04	17.026,33	357.451,99	3.172.675,80	7.572.376,20
17/04	3.284,60	360.736,59	3.175.960,40	7.569.091,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 161	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	10.738,08	371.474,67	3.186.698,48	7.558.353,52
18/04	9.119,69	380.594,36	3.195.818,17	7.549.233,83
18/04	11.239,52	391.833,88	3.207.057,69	7.537.994,31
18/04	4.534,89	396.368,77	3.211.592,58	7.533.459,42
19/04	8.595,73	404.964,50	3.220.188,31	7.524.863,69
19/04	11.740,59	416.705,09	3.231.928,90	7.513.123,10
19/04	24.481,60	441.186,69	3.256.410,50	7.488.641,50
19/04	7.378,42	448.565,11	3.263.788,92	7.481.263,08
20/04	15.485,76	464.050,87	3.279.274,68	7.465.777,32
20/04	5.390,01	469.440,88	3.284.664,69	7.460.387,31
20/04	18.015,34	487.456,22	3.302.680,03	7.442.371,97
20/04	10.215,76	497.671,98	3.312.895,79	7.432.156,21
24/04	7.670,18	505.342,16	3.320.565,97	7.424.486,03
24/04	8.631,20	513.973,36	3.329.197,17	7.415.854,83
24/04	12.311,71	526.285,07	3.341.508,88	7.403.543,12
24/04	7.760,19	534.045,26	3.349.269,07	7.395.782,93
25/04	5.645,47	539.690,73	3.354.914,54	7.390.137,46
25/04	6.962,24	546.652,97	3.361.876,78	7.383.175,22
25/04	29.986,22	576.639,19	3.391.863,00	7.353.189,00
25/04	8.232,64	584.871,83	3.400.095,64	7.344.956,36
26/04	8.634,75	593.506,58	3.408.730,39	7.336.321,61
26/04	22.969,50	616.476,08	3.431.699,89	7.313.352,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 162	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	8.742,35	625.218,43	3.440.442,24	7.304.609,76
26/04	13.738,45	638.956,88	3.454.180,69	7.290.871,31
27/04	6.135,87	645.092,75	3.460.316,56	7.284.735,44
27/04	4.932,34	650.025,09	3.465.248,90	7.279.803,10
27/04	21.861,99	671.887,08	3.487.110,89	7.257.941,11
27/04	7.078,92	678.966,00	3.494.189,81	7.250.862,19
28/04	4.279,10	683.245,10	3.498.468,91	7.246.583,09
28/04	4.656,74	687.901,84	3.503.125,65	7.241.926,35
28/04	10.083,29	697.985,13	3.513.208,94	7.231.843,06
28/04	3.763,12	701.748,25	3.516.972,06	7.228.079,94
02/05	5.039,04	5.039,04	3.522.011,10	7.223.040,90
02/05	4.735,24	9.774,28	3.526.746,34	7.218.305,66
02/05	13.025,99	22.800,27	3.539.772,33	7.205.279,67
02/05	713,25	23.513,52	3.540.485,58	7.204.566,42
03/05	6.291,47	29.804,99	3.546.777,05	7.198.274,95
03/05	5.176,55	34.981,54	3.551.953,60	7.193.098,40
03/05	25.558,19	60.539,73	3.577.511,79	7.167.540,21
03/05	450,27	60.990,00	3.577.962,06	7.167.089,94
04/05	7.177,21	68.167,21	3.585.139,27	7.159.912,73
04/05	10.312,60	78.479,81	3.595.451,87	7.149.600,13
04/05	24.965,25	103.445,06	3.620.417,12	7.124.634,88
05/05	6.768,39	110.213,45	3.627.185,51	7.117.866,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 163	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	12.849,80	123.063,25	3.640.035,31	7.105.016,69
05/05	16.857,99	139.921,24	3.656.893,30	7.088.158,70
05/05	303,57	140.224,81	3.657.196,87	7.087.855,13
08/05	14.419,52	154.644,33	3.671.616,39	7.073.435,61
08/05	5.407,50	160.051,83	3.677.023,89	7.068.028,11
08/05	4.563,29	164.615,12	3.681.587,18	7.063.464,82
08/05	475,17	165.090,29	3.682.062,35	7.062.989,65
09/05	6.019,29	171.109,58	3.688.081,64	7.056.970,36
09/05	6.136,00	177.245,58	3.694.217,64	7.050.834,36
09/05	16.859,27	194.104,85	3.711.076,91	7.033.975,09
09/05	1.185,38	195.290,23	3.712.262,29	7.032.789,71
10/05	9.914,83	205.205,06	3.722.177,12	7.022.874,88
10/05	11.043,34	216.248,40	3.733.220,46	7.011.831,54
10/05	36.346,19	252.594,59	3.769.566,65	6.975.485,35
10/05	3.661,78	256.256,37	3.773.228,43	6.971.823,57
11/05	12.068,91	268.325,28	3.785.297,34	6.959.754,66
11/05	8.529,57	276.854,85	3.793.826,91	6.951.225,09
11/05	29.046,58	305.901,43	3.822.873,49	6.922.178,51
11/05	4.635,62	310.537,05	3.827.509,11	6.917.542,89
12/05	5.566,24	316.103,29	3.833.075,35	6.911.976,65
12/05	8.148,77	324.252,06	3.841.224,12	6.903.827,88
12/05	17.371,75	341.623,81	3.858.595,87	6.886.456,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 164	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	3.854,99	345.478,80	3.862.450,86	6.882.601,14
15/05	4.834,90	350.313,70	3.867.285,76	6.877.766,24
15/05	4.831,49	355.145,19	3.872.117,25	6.872.934,75
15/05	9.783,42	364.928,61	3.881.900,67	6.863.151,33
15/05	4.687,66	369.616,27	3.886.588,33	6.858.463,67
16/05	6.096,63	375.712,90	3.892.684,96	6.852.367,04
16/05	3.369,35	379.082,25	3.896.054,31	6.848.997,69
16/05	16.045,57	395.127,82	3.912.099,88	6.832.952,12
16/05	3.697,43	398.825,25	3.915.797,31	6.829.254,69
17/05	10.601,07	409.426,32	3.926.398,38	6.818.653,62
17/05	6.639,83	416.066,15	3.933.038,21	6.812.013,79
17/05	25.367,56	441.433,71	3.958.405,77	6.786.646,23
17/05	3.876,12	445.309,83	3.962.281,89	6.782.770,11
18/05	5.199,12	450.508,95	3.967.481,01	6.777.570,99
18/05	3.526,27	454.035,22	3.971.007,28	6.774.044,72
18/05	10.617,00	464.652,22	3.981.624,28	6.763.427,72
18/05	3.553,83	468.206,05	3.985.178,11	6.759.873,89
19/05	3.121,78	471.327,83	3.988.299,89	6.756.752,11
19/05	2.864,86	474.192,69	3.991.164,75	6.753.887,25
19/05	13.772,22	487.964,91	4.004.936,97	6.740.115,03
22/05	5.457,62	493.422,53	4.010.394,59	6.734.657,41
22/05	2.161,42	495.583,95	4.012.556,01	6.732.495,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	165	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	20.255,17	515.839,12	4.032.811,18	6.712.240,82
22/05	6.159,96	521.999,08	4.038.971,14	6.706.080,86
23/05	5.638,30	527.637,38	4.044.609,44	6.700.442,56
23/05	3.629,23	531.266,61	4.048.238,67	6.696.813,33
23/05	14.738,23	546.004,84	4.062.976,90	6.682.075,10
23/05	10.069,69	556.074,53	4.073.046,59	6.672.005,41
24/05	7.498,66	563.573,19	4.080.545,25	6.664.506,75
24/05	5.751,71	569.324,90	4.086.296,96	6.658.755,04
24/05	19.484,18	588.809,08	4.105.781,14	6.639.270,86
24/05	4.092,42	592.901,50	4.109.873,56	6.635.178,44
25/05	3.531,47	596.432,97	4.113.405,03	6.631.646,97
25/05	7.766,56	604.199,53	4.121.171,59	6.623.880,41
25/05	5.484,55	609.684,08	4.126.656,14	6.618.395,86
25/05	8.797,02	618.481,10	4.135.453,16	6.609.598,84
26/05	4.095,36	622.576,46	4.139.548,52	6.605.503,48
26/05	3.690,69	626.267,15	4.143.239,21	6.601.812,79
26/05	8.589,27	634.856,42	4.151.828,48	6.593.223,52
26/05	2.008,39	636.864,81	4.153.836,87	6.591.215,13
29/05	9.075,26	645.940,07	4.162.912,13	6.582.139,87
29/05	11.692,36	657.632,43	4.174.604,49	6.570.447,51
29/05	17.439,91	675.072,34	4.192.044,40	6.553.007,60
29/05	598,75	675.671,09	4.192.643,15	6.552.408,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	166	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	4.513,23	680.184,32	4.197.156,38	6.547.895,62
30/05	2.251,59	682.435,91	4.199.407,97	6.545.644,03
30/05	4.352,84	686.788,75	4.203.760,81	6.541.291,19
30/05	282,96	687.071,71	4.204.043,77	6.541.008,23
31/05	4.830,88	691.902,59	4.208.874,65	6.536.177,35
31/05	5.592,27	697.494,86	4.214.466,92	6.530.585,08
31/05	10.809,47	708.304,33	4.225.276,39	6.519.775,61
31/05	1.336,93	709.641,26	4.226.613,32	6.518.438,68
01/06	3.174,71	3.174,71	4.229.788,03	6.515.263,97
01/06	2.978,95	6.153,66	4.232.766,98	6.512.285,02
01/06	15.900,52	22.054,18	4.248.667,50	6.496.384,50
01/06	1.653,87	23.708,05	4.250.321,37	6.494.730,63
02/06	10.842,31	34.550,36	4.261.163,68	6.483.888,32
02/06	4.718,32	39.268,68	4.265.882,00	6.479.170,00
02/06	13.237,84	52.506,52	4.279.119,84	6.465.932,16
02/06	109,78	52.616,30	4.279.229,62	6.465.822,38
05/06	3.376,92	55.993,22	4.282.606,54	6.462.445,46
05/06	4.442,55	60.435,77	4.287.049,09	6.458.002,91
05/06	7.466,21	67.901,98	4.294.515,30	6.450.536,70
06/06	3.317,72	71.219,70	4.297.833,02	6.447.218,98
06/06	4.917,50	76.137,20	4.302.750,52	6.442.301,48
06/06	10.599,91	86.737,11	4.313.350,43	6.431.701,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 167	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	13.210,89	99.948,00	4.326.561,32	6.418.490,68
07/06	8.515,54	108.463,54	4.335.076,86	6.409.975,14
07/06	18.693,69	127.157,23	4.353.770,55	6.391.281,45
07/06	152,18	127.309,41	4.353.922,73	6.391.129,27
09/06	3.891,74	131.201,15	4.357.814,47	6.387.237,53
09/06	5.120,79	136.321,94	4.362.935,26	6.382.116,74
09/06	12.219,32	148.541,26	4.375.154,58	6.369.897,42
12/06	8.683,78	157.225,04	4.383.838,36	6.361.213,64
12/06	7.278,24	164.503,28	4.391.116,60	6.353.935,40
12/06	23.283,55	187.786,83	4.414.400,15	6.330.651,85
12/06	367,29	188.154,12	4.414.767,44	6.330.284,56
13/06	4.140,45	192.294,57	4.418.907,89	6.326.144,11
13/06	3.454,91	195.749,48	4.422.362,80	6.322.689,20
13/06	7.615,16	203.364,64	4.429.977,96	6.315.074,04
13/06	764,84	204.129,48	4.430.742,80	6.314.309,20
14/06	9.154,33	213.283,81	4.439.897,13	6.305.154,87
14/06	13.673,14	226.956,95	4.453.570,27	6.291.481,73
14/06	20.685,26	247.642,21	4.474.255,53	6.270.796,47
14/06	519,89	248.162,10	4.474.775,42	6.270.276,58
15/06	16.410,19	264.572,29	4.491.185,61	6.253.866,39
15/06	29.997,11	294.569,40	4.521.182,72	6.223.869,28
15/06	10.428,02	304.997,42	4.531.610,74	6.213.441,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 168	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	1.262,75	306.260,17	4.532.873,49	6.212.178,51
16/06	4.126,97	310.387,14	4.537.000,46	6.208.051,54
16/06	4.665,56	315.052,70	4.541.666,02	6.203.385,98
16/06	12.341,74	327.394,44	4.554.007,76	6.191.044,24
16/06	100,42	327.494,86	4.554.108,18	6.190.943,82
19/06	4.926,47	332.421,33	4.559.034,65	6.186.017,35
19/06	3.983,62	336.404,95	4.563.018,27	6.182.033,73
19/06	12.636,23	349.041,18	4.575.654,50	6.169.397,50
19/06	3.060,85	352.102,03	4.578.715,35	6.166.336,65
20/06	3.690,02	355.792,05	4.582.405,37	6.162.646,63
20/06	2.174,13	357.966,18	4.584.579,50	6.160.472,50
20/06	8.579,89	366.546,07	4.593.159,39	6.151.892,61
20/06	2.002,96	368.549,03	4.595.162,35	6.149.889,65
21/06	7.464,54	376.013,57	4.602.626,89	6.142.425,11
21/06	5.829,21	381.842,78	4.608.456,10	6.136.595,90
21/06	12.164,18	394.006,96	4.620.620,28	6.124.431,72
21/06	2.848,19	396.855,15	4.623.468,47	6.121.583,53
22/06	6.777,13	403.632,28	4.630.245,60	6.114.806,40
22/06	5.078,19	408.710,47	4.635.323,79	6.109.728,21
22/06	12.038,88	420.749,35	4.647.362,67	6.097.689,33
22/06	1.466,84	422.216,19	4.648.829,51	6.096.222,49
23/06	4.210,75	426.426,94	4.653.040,26	6.092.011,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 169	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	3.217,27	429.644,21	4.656.257,53	6.088.794,47
23/06	7.272,65	436.916,86	4.663.530,18	6.081.521,82
23/06	1.036,65	437.953,51	4.664.566,83	6.080.485,17
26/06	8.061,03	446.014,54	4.672.627,86	6.072.424,14
26/06	3.255,15	449.269,69	4.675.883,01	6.069.168,99
26/06	8.621,67	457.891,36	4.684.504,68	6.060.547,32
26/06	1.013,45	458.904,81	4.685.518,13	6.059.533,87
27/06	4.848,19	463.753,00	4.690.366,32	6.054.685,68
27/06	1.636,16	465.389,16	4.692.002,48	6.053.049,52
27/06	2.739,82	468.128,98	4.694.742,30	6.050.309,70
27/06	10.654,60	478.783,58	4.705.396,90	6.039.655,10
28/06	6.050,74	484.834,32	4.711.447,64	6.033.604,36
28/06	5.836,39	490.670,71	4.717.284,03	6.027.767,97
28/06	34.596,47	525.267,18	4.751.880,50	5.993.171,50
28/06	333,15	525.600,33	4.752.213,65	5.992.838,35
29/06	6.228,79	531.829,12	4.758.442,44	5.986.609,56
29/06	2.688,83	534.517,95	4.761.131,27	5.983.920,73
29/06	7.131,12	541.649,07	4.768.262,39	5.976.789,61
29/06	522,53	542.171,60	4.768.784,92	5.976.267,08
30/06	1.968,64	544.140,24	4.770.753,56	5.974.298,44
30/06	2.931,72	547.071,96	4.773.685,28	5.971.366,72
30/06	5.398,13	552.470,09	4.779.083,41	5.965.968,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 170	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	647,10	553.117,19	4.779.730,51	5.965.321,49
03/07	9.015,75	9.015,75	4.788.746,26	5.956.305,74
03/07	11.390,19	20.405,94	4.800.136,45	5.944.915,55
03/07	5.943,28	26.349,22	4.806.079,73	5.938.972,27
04/07	10.590,62	36.939,84	4.816.670,35	5.928.381,65
04/07	4.523,78	41.463,62	4.821.194,13	5.923.857,87
04/07	12.562,72	54.026,34	4.833.756,85	5.911.295,15
04/07	202,84	54.229,18	4.833.959,69	5.911.092,31
05/07	6.765,34	60.994,52	4.840.725,03	5.904.326,97
05/07	11.457,20	72.451,72	4.852.182,23	5.892.869,77
05/07	19.707,96	92.159,68	4.871.890,19	5.873.161,81
05/07	190,98	92.350,66	4.872.081,17	5.872.970,83
06/07	3.694,30	96.044,96	4.875.775,47	5.869.276,53
06/07	4.465,91	100.510,87	4.880.241,38	5.864.810,62
06/07	8.509,26	109.020,13	4.888.750,64	5.856.301,36
07/07	3.617,88	112.638,01	4.892.368,52	5.852.683,48
07/07	5.892,84	118.530,85	4.898.261,36	5.846.790,64
07/07	11.500,16	130.031,01	4.909.761,52	5.835.290,48
10/07	4.157,90	134.188,91	4.913.919,42	5.831.132,58
10/07	4.620,95	138.809,86	4.918.540,37	5.826.511,63
10/07	10.133,37	148.943,23	4.928.673,74	5.816.378,26
11/07	7.358,80	156.302,03	4.936.032,54	5.809.019,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 171	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	5.464,70	161.766,73	4.941.497,24	5.803.554,76
11/07	9.939,72	171.706,45	4.951.436,96	5.793.615,04
11/07	922,88	172.629,33	4.952.359,84	5.792.692,16
12/07	8.769,42	181.398,75	4.961.129,26	5.783.922,74
12/07	9.022,79	190.421,54	4.970.152,05	5.774.899,95
12/07	17.953,07	208.374,61	4.988.105,12	5.756.946,88
12/07	980,44	209.355,05	4.989.085,56	5.755.966,44
13/07	2.083,26	211.438,31	4.991.168,82	5.753.883,18
13/07	3.602,52	215.040,83	4.994.771,34	5.750.280,66
13/07	11.072,40	226.113,23	5.005.843,74	5.739.208,26
13/07	799,80	226.913,03	5.006.643,54	5.738.408,46
14/07	3.772,41	230.685,44	5.010.415,95	5.734.636,05
14/07	4.142,06	234.827,50	5.014.558,01	5.730.493,99
14/07	17.194,31	252.021,81	5.031.752,32	5.713.299,68
14/07	1.800,13	253.821,94	5.033.552,45	5.711.499,55
17/07	10.750,44	264.572,38	5.044.302,89	5.700.749,11
17/07	2.581,69	267.154,07	5.046.884,58	5.698.167,42
17/07	10.939,46	278.093,53	5.057.824,04	5.687.227,96
17/07	1.470,40	279.563,93	5.059.294,44	5.685.757,56
18/07	6.959,49	286.523,42	5.066.253,93	5.678.798,07
18/07	2.860,45	289.383,87	5.069.114,38	5.675.937,62
18/07	11.230,15	300.614,02	5.080.344,53	5.664.707,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	25	172	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	977,62	301.591,64	5.081.322,15	5.663.729,85
19/07	8.416,32	310.007,96	5.089.738,47	5.655.313,53
19/07	6.742,47	316.750,43	5.096.480,94	5.648.571,06
19/07	12.277,42	329.027,85	5.108.758,36	5.636.293,64
19/07	1.063,65	330.091,50	5.109.822,01	5.635.229,99
20/07	1.444,11	331.535,61	5.111.266,12	5.633.785,88
20/07	5.416,23	336.951,84	5.116.682,35	5.628.369,65
20/07	4.413,45	341.365,29	5.121.095,80	5.623.956,20
20/07	5.578,21	346.943,50	5.126.674,01	5.618.377,99
21/07	4.323,90	351.267,40	5.130.997,91	5.614.054,09
21/07	2.635,84	353.903,24	5.133.633,75	5.611.418,25
21/07	7.082,39	360.985,63	5.140.716,14	5.604.335,86
21/07	2.156,78	363.142,41	5.142.872,92	5.602.179,08
24/07	3.201,91	366.344,32	5.146.074,83	5.598.977,17
24/07	2.229,94	368.574,26	5.148.304,77	5.596.747,23
24/07	21.340,36	389.914,62	5.169.645,13	5.575.406,87
24/07	1.733,36	391.647,98	5.171.378,49	5.573.673,51
25/07	3.786,65	395.434,63	5.175.165,14	5.569.886,86
25/07	5.394,42	400.829,05	5.180.559,56	5.564.492,44
25/07	6.068,37	406.897,42	5.186.627,93	5.558.424,07
25/07	2.552,58	409.450,00	5.189.180,51	5.555.871,49
26/07	10.030,64	419.480,64	5.199.211,15	5.545.840,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	173	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	9.225,95	428.706,59	5.208.437,10	5.536.614,90
26/07	10.712,37	439.418,96	5.219.149,47	5.525.902,53
26/07	2.437,51	441.856,47	5.221.586,98	5.523.465,02
27/07	3.050,18	444.906,65	5.224.637,16	5.520.414,84
27/07	4.520,56	449.427,21	5.229.157,72	5.515.894,28
27/07	19.186,60	468.613,81	5.248.344,32	5.496.707,68
27/07	1.315,49	469.929,30	5.249.659,81	5.495.392,19
28/07	3.933,26	473.862,56	5.253.593,07	5.491.458,93
28/07	2.679,58	476.542,14	5.256.272,65	5.488.779,35
28/07	5.580,80	482.122,94	5.261.853,45	5.483.198,55
28/07	2.102,01	484.224,95	5.263.955,46	5.481.096,54
31/07	2.245,27	486.470,22	5.266.200,73	5.478.851,27
31/07	2.443,59	488.913,81	5.268.644,32	5.476.407,68
31/07	6.225,29	495.139,10	5.274.869,61	5.470.182,39
31/07	608,33	495.747,43	5.275.477,94	5.469.574,06
01/08	2.407,43	2.407,43	5.277.885,37	5.467.166,63
01/08	2.897,08	5.304,51	5.280.782,45	5.464.269,55
01/08	4.812,19	10.116,70	5.285.594,64	5.459.457,36
01/08	2.398,18	12.514,88	5.287.992,82	5.457.059,18
02/08	12.618,87	25.133,75	5.300.611,69	5.444.440,31
02/08	5.710,58	30.844,33	5.306.322,27	5.438.729,73
02/08	13.641,88	44.486,21	5.319.964,15	5.425.087,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 174	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	180,88	44.667,09	5.320.145,03	5.424.906,97
03/08	5.496,49	50.163,58	5.325.641,52	5.419.410,48
03/08	2.534,28	52.697,86	5.328.175,80	5.416.876,20
03/08	5.251,35	57.949,21	5.333.427,15	5.411.624,85
04/08	6.277,58	64.226,79	5.339.704,73	5.405.347,27
04/08	4.614,86	68.841,65	5.344.319,59	5.400.732,41
04/08	5.530,70	74.372,35	5.349.850,29	5.395.201,71
07/08	4.413,70	78.786,05	5.354.263,99	5.390.788,01
07/08	3.723,84	82.509,89	5.357.987,83	5.387.064,17
07/08	18.879,80	101.389,69	5.376.867,63	5.368.184,37
08/08	2.328,70	103.718,39	5.379.196,33	5.365.855,67
08/08	3.896,50	107.614,89	5.383.092,83	5.361.959,17
08/08	7.455,52	115.070,41	5.390.548,35	5.354.503,65
08/08	273,46	115.343,87	5.390.821,81	5.354.230,19
09/08	5.301,84	120.645,71	5.396.123,65	5.348.928,35
09/08	8.215,31	128.861,02	5.404.338,96	5.340.713,04
09/08	18.804,41	147.665,43	5.423.143,37	5.321.908,63
09/08	1.083,70	148.749,13	5.424.227,07	5.320.824,93
10/08	3.692,41	152.441,54	5.427.919,48	5.317.132,52
10/08	4.396,58	156.838,12	5.432.316,06	5.312.735,94
10/08	9.818,01	166.656,13	5.442.134,07	5.302.917,93
10/08	2.280,80	168.936,93	5.444.414,87	5.300.637,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 175	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	4.737,21	173.674,14	5.449.152,08	5.295.899,92
11/08	4.384,01	178.058,15	5.453.536,09	5.291.515,91
11/08	20.183,88	198.242,03	5.473.719,97	5.271.332,03
11/08	4.667,54	202.909,57	5.478.387,51	5.266.664,49
14/08	3.292,72	206.202,29	5.481.680,23	5.263.371,77
14/08	3.396,24	209.598,53	5.485.076,47	5.259.975,53
14/08	9.316,90	218.915,43	5.494.393,37	5.250.658,63
15/08	5.101,80	224.017,23	5.499.495,17	5.245.556,83
15/08	3.206,95	227.224,18	5.502.702,12	5.242.349,88
15/08	7.789,98	235.014,16	5.510.492,10	5.234.559,90
16/08	4.206,69	239.220,85	5.514.698,79	5.230.353,21
16/08	3.803,08	243.023,93	5.518.501,87	5.226.550,13
16/08	11.954,07	254.978,00	5.530.455,94	5.214.596,06
16/08	4.329,70	259.307,70	5.534.785,64	5.210.266,36
17/08	2.766,59	262.074,29	5.537.552,23	5.207.499,77
17/08	601,39	262.675,68	5.538.153,62	5.206.898,38
17/08	5.461,83	268.137,51	5.543.615,45	5.201.436,55
17/08	1.049,73	269.187,24	5.544.665,18	5.200.386,82
18/08	4.590,21	273.777,45	5.549.255,39	5.195.796,61
18/08	12.736,00	286.513,45	5.561.991,39	5.183.060,61
18/08	5.812,78	292.326,23	5.567.804,17	5.177.247,83
18/08	3.851,42	296.177,65	5.571.655,59	5.173.396,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 176	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	8.555,50	304.733,15	5.580.211,09	5.164.840,91
21/08	8.883,17	313.616,32	5.589.094,26	5.155.957,74
21/08	6.892,02	320.508,34	5.595.986,28	5.149.065,72
22/08	8.039,11	328.547,45	5.604.025,39	5.141.026,61
22/08	3.089,74	331.637,19	5.607.115,13	5.137.936,87
22/08	17.587,79	349.224,98	5.624.702,92	5.120.349,08
22/08	5.987,93	355.212,91	5.630.690,85	5.114.361,15
23/08	6.415,60	361.628,51	5.637.106,45	5.107.945,55
23/08	5.550,37	367.178,88	5.642.656,82	5.102.395,18
23/08	14.971,58	382.150,46	5.657.628,40	5.087.423,60
23/08	2.416,51	384.566,97	5.660.044,91	5.085.007,09
24/08	5.368,03	389.935,00	5.665.412,94	5.079.639,06
24/08	3.083,49	393.018,49	5.668.496,43	5.076.555,57
24/08	9.198,53	402.217,02	5.677.694,96	5.067.357,04
24/08	2.824,89	405.041,91	5.680.519,85	5.064.532,15
25/08	3.561,05	408.602,96	5.684.080,90	5.060.971,10
25/08	4.247,49	412.850,45	5.688.328,39	5.056.723,61
25/08	6.328,13	419.178,58	5.694.656,52	5.050.395,48
25/08	1.317,93	420.496,51	5.695.974,45	5.049.077,55
28/08	3.247,51	423.744,02	5.699.221,96	5.045.830,04
28/08	1.914,83	425.658,85	5.701.136,79	5.043.915,21
28/08	3.402,51	429.061,36	5.704.539,30	5.040.512,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 177	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	2.871,29	431.932,65	5.707.410,59	5.037.641,41
29/08	5.941,89	437.874,54	5.713.352,48	5.031.699,52
29/08	2.217,01	440.091,55	5.715.569,49	5.029.482,51
29/08	15.474,54	455.566,09	5.731.044,03	5.014.007,97
29/08	4.878,85	460.444,94	5.735.922,88	5.009.129,12
30/08	3.664,93	464.109,87	5.739.587,81	5.005.464,19
30/08	3.485,72	467.595,59	5.743.073,53	5.001.978,47
30/08	12.006,26	479.601,85	5.755.079,79	4.989.972,21
30/08	2.109,38	481.711,23	5.757.189,17	4.987.862,83
31/08	3.516,92	485.228,15	5.760.706,09	4.984.345,91
31/08	14.725,82	499.953,97	5.775.431,91	4.969.620,09
31/08	3.357,35	503.311,32	5.778.789,26	4.966.262,74
31/08	2.224,81	505.536,13	5.781.014,07	4.964.037,93
01/09	3.118,44	3.118,44	5.784.132,51	4.960.919,49
01/09	7.080,54	10.198,98	5.791.213,05	4.953.838,95
01/09	6.068,46	16.267,44	5.797.281,51	4.947.770,49
01/09	684,11	16.951,55	5.797.965,62	4.947.086,38
04/09	6.987,71	23.939,26	5.804.953,33	4.940.098,67
04/09	2.927,30	26.866,56	5.807.880,63	4.937.171,37
04/09	10.515,66	37.382,22	5.818.396,29	4.926.655,71
05/09	2.559,80	39.942,02	5.820.956,09	4.924.095,91
05/09	3.092,33	43.034,35	5.824.048,42	4.921.003,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 178	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	4.591,23	47.625,58	5.828.639,65	4.916.412,35
05/09	383,54	48.009,12	5.829.023,19	4.916.028,81
06/09	6.194,00	54.203,12	5.835.217,19	4.909.834,81
06/09	5.948,25	60.151,37	5.841.165,44	4.903.886,56
06/09	16.126,03	76.277,40	5.857.291,47	4.887.760,53
08/09	3.100,45	79.377,85	5.860.391,92	4.884.660,08
08/09	3.531,87	82.909,72	5.863.923,79	4.881.128,21
08/09	7.859,56	90.769,28	5.871.783,35	4.873.268,65
11/09	6.859,47	97.628,75	5.878.642,82	4.866.409,18
11/09	11.100,33	108.729,08	5.889.743,15	4.855.308,85
11/09	4.820,03	113.549,11	5.894.563,18	4.850.488,82
12/09	4.978,75	118.527,86	5.899.541,93	4.845.510,07
12/09	3.137,49	121.665,35	5.902.679,42	4.842.372,58
12/09	6.860,60	128.525,95	5.909.540,02	4.835.511,98
12/09	833,86	129.359,81	5.910.373,88	4.834.678,12
13/09	10.078,00	139.437,81	5.920.451,88	4.824.600,12
13/09	8.783,73	148.221,54	5.929.235,61	4.815.816,39
13/09	19.020,20	167.241,74	5.948.255,81	4.796.796,19
13/09	1.170,66	168.412,40	5.949.426,47	4.795.625,53
14/09	5.405,89	173.818,29	5.954.832,36	4.790.219,64
14/09	3.079,64	176.897,93	5.957.912,00	4.787.140,00
14/09	7.292,02	184.189,95	5.965.204,02	4.779.847,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 179	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	1.919,68	186.109,63	5.967.123,70	4.777.928,30
15/09	2.333,87	188.443,50	5.969.457,57	4.775.594,43
15/09	3.430,09	191.873,59	5.972.887,66	4.772.164,34
15/09	12.023,87	203.897,46	5.984.911,53	4.760.140,47
15/09	2.507,59	206.405,05	5.987.419,12	4.757.632,88
18/09	2.758,56	209.163,61	5.990.177,68	4.754.874,32
18/09	2.426,07	211.589,68	5.992.603,75	4.752.448,25
18/09	17.072,30	228.661,98	6.009.676,05	4.735.375,95
18/09	1.326,65	229.988,63	6.011.002,70	4.734.049,30
19/09	3.405,15	233.393,78	6.014.407,85	4.730.644,15
19/09	3.085,06	236.478,84	6.017.492,91	4.727.559,09
19/09	7.729,55	244.208,39	6.025.222,46	4.719.829,54
19/09	2.420,33	246.628,72	6.027.642,79	4.717.409,21
20/09	6.396,35	253.025,07	6.034.039,14	4.711.012,86
20/09	3.692,43	256.717,50	6.037.731,57	4.707.320,43
20/09	13.598,26	270.315,76	6.051.329,83	4.693.722,17
20/09	4.011,30	274.327,06	6.055.341,13	4.689.710,87
21/09	4.296,80	278.623,86	6.059.637,93	4.685.414,07
21/09	2.279,91	280.903,77	6.061.917,84	4.683.134,16
21/09	5.861,08	286.764,85	6.067.778,92	4.677.273,08
21/09	7.057,48	293.822,33	6.074.836,40	4.670.215,60
22/09	2.477,85	296.300,18	6.077.314,25	4.667.737,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 180	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	3.651,88	299.952,06	6.080.966,13	4.664.085,87
22/09	7.638,22	307.590,28	6.088.604,35	4.656.447,65
22/09	2.036,11	309.626,39	6.090.640,46	4.654.411,54
25/09	5.019,28	314.645,67	6.095.659,74	4.649.392,26
25/09	2.429,13	317.074,80	6.098.088,87	4.646.963,13
25/09	11.792,71	328.867,51	6.109.881,58	4.635.170,42
25/09	1.647,20	330.514,71	6.111.528,78	4.633.523,22
26/09	1.352,71	331.867,42	6.112.881,49	4.632.170,51
26/09	3.503,06	335.370,48	6.116.384,55	4.628.667,45
26/09	5.638,25	341.008,73	6.122.022,80	4.623.029,20
26/09	1.330,90	342.339,63	6.123.353,70	4.621.698,30
27/09	7.269,58	349.609,21	6.130.623,28	4.614.428,72
27/09	4.909,87	354.519,08	6.135.533,15	4.609.518,85
27/09	36.152,65	390.671,73	6.171.685,80	4.573.366,20
27/09	1.116,10	391.787,83	6.172.801,90	4.572.250,10
28/09	1.534,53	393.322,36	6.174.336,43	4.570.715,57
28/09	2.423,06	395.745,42	6.176.759,49	4.568.292,51
28/09	5.458,63	401.204,05	6.182.218,12	4.562.833,88
28/09	824,01	402.028,06	6.183.042,13	4.562.009,87
29/09	2.713,83	404.741,89	6.185.755,96	4.559.296,04
29/09	1.527,82	406.269,71	6.187.283,78	4.557.768,22
29/09	5.252,44	411.522,15	6.192.536,22	4.552.515,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	34	181	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	2.630,05	414.152,20	6.195.166,27	4.549.885,73
02/10	1.788,29	1.788,29	6.196.954,56	4.548.097,44
02/10	2.549,54	4.337,83	6.199.504,10	4.545.547,90
02/10	6.309,18	10.647,01	6.205.813,28	4.539.238,72
02/10	1.460,06	12.107,07	6.207.273,34	4.537.778,66
03/10	10.513,67	22.620,74	6.217.787,01	4.527.264,99
03/10	3.920,88	26.541,62	6.221.707,89	4.523.344,11
03/10	8.139,54	34.681,16	6.229.847,43	4.515.204,57
03/10	390,29	35.071,45	6.230.237,72	4.514.814,28
04/10	5.386,05	40.457,50	6.235.623,77	4.509.428,23
04/10	5.620,95	46.078,45	6.241.244,72	4.503.807,28
04/10	31.511,23	77.589,68	6.272.755,95	4.472.296,05
05/10	2.631,50	80.221,18	6.275.387,45	4.469.664,55
05/10	4.657,56	84.878,74	6.280.045,01	4.465.006,99
05/10	7.340,85	92.219,59	6.287.385,86	4.457.666,14
06/10	2.789,90	95.009,49	6.290.175,76	4.454.876,24
06/10	3.304,97	98.314,46	6.293.480,73	4.451.571,27
06/10	6.310,34	104.624,80	6.299.791,07	4.445.260,93
06/10	77,45	104.702,25	6.299.868,52	4.445.183,48
09/10	6.926,31	111.628,56	6.306.794,83	4.438.257,17
09/10	6.018,35	117.646,91	6.312.813,18	4.432.238,82
09/10	7.005,24	124.652,15	6.319.818,42	4.425.233,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	182	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	989,47	125.641,62	6.320.807,89	4.424.244,11
10/10	2.682,66	128.324,28	6.323.490,55	4.421.561,45
10/10	3.609,33	131.933,61	6.327.099,88	4.417.952,12
10/10	11.761,45	143.695,06	6.338.861,33	4.406.190,67
10/10	357,31	144.052,37	6.339.218,64	4.405.833,36
11/10	7.725,41	151.777,78	6.346.944,05	4.398.107,95
11/10	6.448,90	158.226,68	6.353.392,95	4.391.659,05
11/10	14.323,92	172.550,60	6.367.716,87	4.377.335,13
11/10	2.017,50	174.568,10	6.369.734,37	4.375.317,63
13/10	2.658,98	177.227,08	6.372.393,35	4.372.658,65
13/10	3.448,59	180.675,67	6.375.841,94	4.369.210,06
13/10	10.520,13	191.195,80	6.386.362,07	4.358.689,93
16/10	1.195,18	192.390,98	6.387.557,25	4.357.494,75
16/10	2.320,36	194.711,34	6.389.877,61	4.355.174,39
16/10	7.440,10	202.151,44	6.397.317,71	4.347.734,29
17/10	2.843,69	204.995,13	6.400.161,40	4.344.890,60
17/10	1.626,78	206.621,91	6.401.788,18	4.343.263,82
17/10	4.465,97	211.087,88	6.406.254,15	4.338.797,85
17/10	1.898,42	212.986,30	6.408.152,57	4.336.899,43
18/10	6.103,51	219.089,81	6.414.256,08	4.330.795,92
18/10	6.207,69	225.297,50	6.420.463,77	4.324.588,23
18/10	17.675,43	242.972,93	6.438.139,20	4.306.912,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	36	183	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	6.245,93	249.218,86	6.444.385,13	4.300.666,87
19/10	2.226,17	251.445,03	6.446.611,30	4.298.440,70
19/10	18.049,69	269.494,72	6.464.660,99	4.280.391,01
19/10	6.463,63	275.958,35	6.471.124,62	4.273.927,38
19/10	839,97	276.798,32	6.471.964,59	4.273.087,41
20/10	1.342,39	278.140,71	6.473.306,98	4.271.745,02
20/10	2.224,85	280.365,56	6.475.531,83	4.269.520,17
20/10	21.109,68	301.475,24	6.496.641,51	4.248.410,49
20/10	6.611,82	308.087,06	6.503.253,33	4.241.798,67
23/10	4.994,60	313.081,66	6.508.247,93	4.236.804,07
23/10	1.685,06	314.766,72	6.509.932,99	4.235.119,01
23/10	3.519,86	318.286,58	6.513.452,85	4.231.599,15
23/10	3.114,22	321.400,80	6.516.567,07	4.228.484,93
24/10	3.089,44	324.490,24	6.519.656,51	4.225.395,49
24/10	2.127,26	326.617,50	6.521.783,77	4.223.268,23
24/10	6.366,48	332.983,98	6.528.150,25	4.216.901,75
24/10	523,50	333.507,48	6.528.673,75	4.216.378,25
25/10	9.140,16	342.647,64	6.537.813,91	4.207.238,09
25/10	4.057,28	346.704,92	6.541.871,19	4.203.180,81
25/10	9.911,24	356.616,16	6.551.782,43	4.193.269,57
25/10	2.398,07	359.014,23	6.554.180,50	4.190.871,50
26/10	4.026,55	363.040,78	6.558.207,05	4.186.844,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	37	184	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	2.440,28	365.481,06	6.560.647,33	4.184.404,67
26/10	8.618,53	374.099,59	6.569.265,86	4.175.786,14
26/10	292,76	374.392,35	6.569.558,62	4.175.493,38
27/10	2.319,62	376.711,97	6.571.878,24	4.173.173,76
27/10	1.495,11	378.207,08	6.573.373,35	4.171.678,65
27/10	13.187,91	391.394,99	6.586.561,26	4.158.490,74
27/10	2.697,12	394.092,11	6.589.258,38	4.155.793,62
30/10	1.368,31	395.460,42	6.590.626,69	4.154.425,31
30/10	2.441,40	397.901,82	6.593.068,09	4.151.983,91
30/10	4.984,32	402.886,14	6.598.052,41	4.146.999,59
30/10	1.424,82	404.310,96	6.599.477,23	4.145.574,77
31/10	348,70	404.659,66	6.599.825,93	4.145.226,07
31/10	530,07	405.189,73	6.600.356,00	4.144.696,00
31/10	3.763,78	408.953,51	6.604.119,78	4.140.932,22
31/10	10,92	408.964,43	6.604.130,70	4.140.921,30
01/11	4.239,70	4.239,70	6.608.370,40	4.136.681,60
01/11	6.115,90	10.355,60	6.614.486,30	4.130.565,70
01/11	10.290,87	20.646,47	6.624.777,17	4.120.274,83
01/11	43,36	20.689,83	6.624.820,53	4.120.231,47
03/11	5.931,03	26.620,86	6.630.751,56	4.114.300,44
03/11	3.257,72	29.878,58	6.634.009,28	4.111.042,72
03/11	5.747,41	35.625,99	6.639.756,69	4.105.295,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	38	185	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	1.617,09	37.243,08	6.641.373,78	4.103.678,22
06/11	2.293,42	39.536,50	6.643.667,20	4.101.384,80
06/11	14.570,03	54.106,53	6.658.237,23	4.086.814,77
07/11	1.052,29	55.158,82	6.659.289,52	4.085.762,48
07/11	1.210,73	56.369,55	6.660.500,25	4.084.551,75
07/11	5.342,12	61.711,67	6.665.842,37	4.079.209,63
08/11	5.655,19	67.366,86	6.671.497,56	4.073.554,44
08/11	6.141,83	73.508,69	6.677.639,39	4.067.412,61
08/11	15.670,53	89.179,22	6.693.309,92	4.051.742,08
09/11	3.418,61	92.597,83	6.696.728,53	4.048.323,47
09/11	4.327,72	96.925,55	6.701.056,25	4.043.995,75
09/11	9.102,03	106.027,58	6.710.158,28	4.034.893,72
09/11	330,95	106.358,53	6.710.489,23	4.034.562,77
10/11	3.232,19	109.590,72	6.713.721,42	4.031.330,58
10/11	4.026,51	113.617,23	6.717.747,93	4.027.304,07
10/11	12.270,28	125.887,51	6.730.018,21	4.015.033,79
10/11	564,31	126.451,82	6.730.582,52	4.014.469,48
13/11	4.331,82	130.783,64	6.734.914,34	4.010.137,66
13/11	2.574,08	133.357,72	6.737.488,42	4.007.563,58
13/11	7.346,36	140.704,08	6.744.834,78	4.000.217,22
13/11	467,40	141.171,48	6.745.302,18	3.999.749,82
14/11	2.028,25	143.199,73	6.747.330,43	3.997.721,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	39 186	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	3.929,46	147.129,19	6.751.259,89	3.993.792,11
14/11	8.307,94	155.437,13	6.759.567,83	3.985.484,17
14/11	4.514,54	159.951,67	6.764.082,37	3.980.969,63
16/11	3.587,40	163.539,07	6.767.669,77	3.977.382,23
16/11	3.666,87	167.205,94	6.771.336,64	3.973.715,36
16/11	23.353,82	190.559,76	6.794.690,46	3.950.361,54
17/11	2.384,78	192.944,54	6.797.075,24	3.947.976,76
17/11	4.546,09	197.490,63	6.801.621,33	3.943.430,67
17/11	12.261,48	209.752,11	6.813.882,81	3.931.169,19
17/11	2.601,72	212.353,83	6.816.484,53	3.928.567,47
20/11	4.905,23	217.259,06	6.821.389,76	3.923.662,24
20/11	3.282,63	220.541,69	6.824.672,39	3.920.379,61
20/11	8.163,82	228.705,51	6.832.836,21	3.912.215,79
20/11	866,46	229.571,97	6.833.702,67	3.911.349,33
21/11	2.077,81	231.649,78	6.835.780,48	3.909.271,52
21/11	2.446,22	234.096,00	6.838.226,70	3.906.825,30
21/11	18.905,55	253.001,55	6.857.132,25	3.887.919,75
22/11	806,29	253.807,84	6.857.938,54	3.887.113,46
22/11	4.051,43	257.859,27	6.861.989,97	3.883.062,03
22/11	2.448,10	260.307,37	6.864.438,07	3.880.613,93
22/11	1.401,04	261.708,41	6.865.839,11	3.879.212,89
23/11	4.488,22	266.196,63	6.870.327,33	3.874.724,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 187	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	11.886,33	278.082,96	6.882.213,66	3.862.838,34
23/11	2.455,50	280.538,46	6.884.669,16	3.860.382,84
24/11	5.468,47	286.006,93	6.890.137,63	3.854.914,37
24/11	2.497,99	288.504,92	6.892.635,62	3.852.416,38
24/11	6.109,72	294.614,64	6.898.745,34	3.846.306,66
24/11	3.301,87	297.916,51	6.902.047,21	3.843.004,79
27/11	10.855,14	308.771,65	6.912.902,35	3.832.149,65
27/11	1.958,80	310.730,45	6.914.861,15	3.830.190,85
27/11	3.846,28	314.576,73	6.918.707,43	3.826.344,57
27/11	315,46	314.892,19	6.919.022,89	3.826.029,11
28/11	1.085,93	315.978,12	6.920.108,82	3.824.943,18
28/11	2.383,31	318.361,43	6.922.492,13	3.822.559,87
28/11	7.605,91	325.967,34	6.930.098,04	3.814.953,96
28/11	604,79	326.572,13	6.930.702,83	3.814.349,17
29/11	4.950,49	331.522,62	6.935.653,32	3.809.398,68
29/11	4.184,36	335.706,98	6.939.837,68	3.805.214,32
29/11	14.285,74	349.992,72	6.954.123,42	3.790.928,58
29/11	1.803,23	351.795,95	6.955.926,65	3.789.125,35
30/11	2.354,80	354.150,75	6.958.281,45	3.786.770,55
30/11	16.142,02	370.292,77	6.974.423,47	3.770.628,53
30/11	2.265,76	372.558,53	6.976.689,23	3.768.362,77
30/11	1.850,44	374.408,97	6.978.539,67	3.766.512,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	41	188	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	802,26	802,26	6.979.341,93	3.765.710,07
01/12	3.549,04	4.351,30	6.982.890,97	3.762.161,03
01/12	6.038,55	10.389,85	6.988.929,52	3.756.122,48
01/12	1.686,34	12.076,19	6.990.615,86	3.754.436,14
04/12	6.859,71	18.935,90	6.997.475,57	3.747.576,43
04/12	4.540,19	23.476,09	7.002.015,76	3.743.036,24
04/12	460,48	23.936,57	7.002.476,24	3.742.575,76
04/12	13.573,40	37.509,97	7.016.049,64	3.729.002,36
05/12	7.583,11	45.093,08	7.023.632,75	3.721.419,25
05/12	3.414,30	48.507,38	7.027.047,05	3.718.004,95
05/12	5.854,02	54.361,40	7.032.901,07	3.712.150,93
05/12	13,90	54.375,30	7.032.914,97	3.712.137,03
06/12	4.017,12	58.392,42	7.036.932,09	3.708.119,91
06/12	6.811,07	65.203,49	7.043.743,16	3.701.308,84
06/12	15.101,28	80.304,77	7.058.844,44	3.686.207,56
06/12	552,77	80.857,54	7.059.397,21	3.685.654,79
07/12	3.443,73	84.301,27	7.062.840,94	3.682.211,06
07/12	3.764,92	88.066,19	7.066.605,86	3.678.446,14
07/12	10.024,15	98.090,34	7.076.630,01	3.668.421,99
07/12	126,65	98.216,99	7.076.756,66	3.668.295,34
08/12	3.370,55	101.587,54	7.080.127,21	3.664.924,79
08/12	2.868,93	104.456,47	7.082.996,14	3.662.055,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 189	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	12.646,23	117.102,70	7.095.642,37	3.649.409,63
08/12	1.412,46	118.515,16	7.097.054,83	3.647.997,17
11/12	2.712,43	121.227,59	7.099.767,26	3.645.284,74
11/12	5.079,62	126.307,21	7.104.846,88	3.640.205,12
11/12	8.543,18	134.850,39	7.113.390,06	3.631.661,94
11/12	2.548,96	137.399,35	7.115.939,02	3.629.112,98
12/12	3.094,69	140.494,04	7.119.033,71	3.626.018,29
12/12	3.470,54	143.964,58	7.122.504,25	3.622.547,75
12/12	8.836,55	152.801,13	7.131.340,80	3.613.711,20
12/12	1.862,77	154.663,90	7.133.203,57	3.611.848,43
13/12	8.607,12	163.271,02	7.141.810,69	3.603.241,31
13/12	5.788,13	169.059,15	7.147.598,82	3.597.453,18
13/12	20.171,06	189.230,21	7.167.769,88	3.577.282,12
13/12	4.584,49	193.814,70	7.172.354,37	3.572.697,63
14/12	5.318,69	199.133,39	7.177.673,06	3.567.378,94
14/12	2.389,59	201.522,98	7.180.062,65	3.564.989,35
14/12	7.296,65	208.819,63	7.187.359,30	3.557.692,70
14/12	2.048,66	210.868,29	7.189.407,96	3.555.644,04
15/12	1.326,32	212.194,61	7.190.734,28	3.554.317,72
15/12	1.804,48	213.999,09	7.192.538,76	3.552.513,24
15/12	7.655,00	221.654,09	7.200.193,76	3.544.858,24
18/12	2.314,38	223.968,47	7.202.508,14	3.542.543,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 190	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	1.320,27	225.288,74	7.203.828,41	3.541.223,59
18/12	30.358,37	255.647,11	7.234.186,78	3.510.865,22
18/12	8.424,35	264.071,46	7.242.611,13	3.502.440,87
19/12	1.602,99	265.674,45	7.244.214,12	3.500.837,88
19/12	2.435,34	268.109,79	7.246.649,46	3.498.402,54
19/12	126.447,48	394.557,27	7.373.096,94	3.371.955,06
19/12	5.952,66	400.509,93	7.379.049,60	3.366.002,40
20/12	5.363,71	405.873,64	7.384.413,31	3.360.638,69
20/12	3.503,94	409.377,58	7.387.917,25	3.357.134,75
20/12	17.071,77	426.449,35	7.404.989,02	3.340.062,98
20/12	8.422,97	434.872,32	7.413.411,99	3.331.640,01
21/12	5.215,99	440.088,31	7.418.627,98	3.326.424,02
21/12	2.009,63	442.097,94	7.420.637,61	3.324.414,39
21/12	5.247,18	447.345,12	7.425.884,79	3.319.167,21
21/12	8.316,91	455.662,03	7.434.201,70	3.310.850,30
22/12	14.684,79	470.346,82	7.448.886,49	3.296.165,51
22/12	2.056,39	472.403,21	7.450.942,88	3.294.109,12
22/12	30.227,52	502.630,73	7.481.170,40	3.263.881,60
22/12	2.350,90	504.981,63	7.483.521,30	3.261.530,70
26/12	36.109,71	541.091,34	7.519.631,01	3.225.420,99
26/12	3.798,14	544.889,48	7.523.429,15	3.221.622,85
26/12	17.759,27	562.648,75	7.541.188,42	3.203.863,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	44	191	MULT.JUR.MORA DA DIVIDA ATIVA DO IPTU	1.1.1.2.50.0.4.0001	10.745.052,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	1.704,07	564.352,82	7.542.892,49	3.202.159,51
27/12	12.550,57	576.903,39	7.555.443,06	3.189.608,94
27/12	23.109,98	600.013,37	7.578.553,04	3.166.498,96
27/12	32.044,95	632.058,32	7.610.597,99	3.134.454,01
27/12	635,79	632.694,11	7.611.233,78	3.133.818,22
28/12	7.284,83	639.978,94	7.618.518,61	3.126.533,39
28/12	4.770,72	644.749,66	7.623.289,33	3.121.762,67
28/12	51.847,89	696.597,55	7.675.137,22	3.069.914,78
28/12	11,55	696.609,10	7.675.148,77	3.069.903,23
29/12	3.521,23	700.130,33	7.678.670,00	3.066.382,00
29/12	6.177,42	706.307,75	7.684.847,42	3.060.204,58
29/12	29.903,56	736.211,31	7.714.750,98	3.030.301,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 192	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	193.682,41	193.682,41	193.682,41	97.115.739,59
02/01	15.589,83	209.272,24	209.272,24	97.100.149,76
02/01	394.656,84	603.929,08	603.929,08	96.705.492,92
03/01	17.250,00	621.179,08	621.179,08	96.688.242,92
03/01	17.100,50	638.279,58	638.279,58	96.671.142,42
04/01	98.105,72	736.385,30	736.385,30	96.573.036,70
04/01	11.058,13	747.443,43	747.443,43	96.561.978,57
04/01	121.289,76	868.733,19	868.733,19	96.440.688,81
05/01	190.508,72	1.059.241,91	1.059.241,91	96.250.180,09
05/01	14.979,62	1.074.221,53	1.074.221,53	96.235.200,47
05/01	252.872,33	1.327.093,86	1.327.093,86	95.982.328,14
06/01	41.681,90	1.368.775,76	1.368.775,76	95.940.646,24
06/01	6.100,00	1.374.875,76	1.374.875,76	95.934.546,24
06/01	116.034,87	1.490.910,63	1.490.910,63	95.818.511,37
09/01	58.653,09	1.549.563,72	1.549.563,72	95.759.858,28
09/01	19.637,75	1.569.201,47	1.569.201,47	95.740.220,53
09/01	203.085,61	1.772.287,08	1.772.287,08	95.537.134,92
10/01	194.567,86	1.966.854,94	1.966.854,94	95.342.567,06
10/01	42.590,56	2.009.445,50	2.009.445,50	95.299.976,50
10/01	126.467,10	2.135.912,60	2.135.912,60	95.173.509,40
11/01	67.012,42	2.202.925,02	2.202.925,02	95.106.496,98
11/01	13.591,60	2.216.516,62	2.216.516,62	95.092.905,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 193	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	154.156,27	2.370.672,89	2.370.672,89	94.938.749,11
12/01	52.885,31	2.423.558,20	2.423.558,20	94.885.863,80
12/01	16.453,83	2.440.012,03	2.440.012,03	94.869.409,97
12/01	145.204,18	2.585.216,21	2.585.216,21	94.724.205,79
13/01	132.918,79	2.718.135,00	2.718.135,00	94.591.287,00
13/01	51.759,87	2.769.894,87	2.769.894,87	94.539.527,13
13/01	156.691,40	2.926.586,27	2.926.586,27	94.382.835,73
16/01	74.471,23	3.001.057,50	3.001.057,50	94.308.364,50
16/01	34.697,90	3.035.755,40	3.035.755,40	94.273.666,60
16/01	150.820,05	3.186.575,45	3.186.575,45	94.122.846,55
17/01	62.345,13	3.248.920,58	3.248.920,58	94.060.501,42
17/01	8.682,59	3.257.603,17	3.257.603,17	94.051.818,83
17/01	304.457,62	3.562.060,79	3.562.060,79	93.747.361,21
18/01	86.354,76	3.648.415,55	3.648.415,55	93.661.006,45
18/01	2.108,84	3.650.524,39	3.650.524,39	93.658.897,61
18/01	240.432,69	3.890.957,08	3.890.957,08	93.418.464,92
19/01	46.281,38	3.937.238,46	3.937.238,46	93.372.183,54
19/01	12.651,57	3.949.890,03	3.949.890,03	93.359.531,97
19/01	171.041,89	4.120.931,92	4.120.931,92	93.188.490,08
20/01	52.705,21	4.173.637,13	4.173.637,13	93.135.784,87
20/01	12.119,56	4.185.756,69	4.185.756,69	93.123.665,31
20/01	205.597,87	4.391.354,56	4.391.354,56	92.918.067,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 194	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	251.578,25	4.642.932,81	4.642.932,81	92.666.489,19
23/01	21.183,64	4.664.116,45	4.664.116,45	92.645.305,55
23/01	124.608,78	4.788.725,23	4.788.725,23	92.520.696,77
24/01	12.022,77	4.800.748,00	4.800.748,00	92.508.674,00
24/01	69.953,60	4.870.701,60	4.870.701,60	92.438.720,40
24/01	171.452,06	5.042.153,66	5.042.153,66	92.267.268,34
25/01	132.668,33	5.174.821,99	5.174.821,99	92.134.600,01
25/01	15.231,00	5.190.052,99	5.190.052,99	92.119.369,01
25/01	278.006,73	5.468.059,72	5.468.059,72	91.841.362,28
26/01	117.456,84	5.585.516,56	5.585.516,56	91.723.905,44
26/01	45.329,17	5.630.845,73	5.630.845,73	91.678.576,27
26/01	189.811,43	5.820.657,16	5.820.657,16	91.488.764,84
27/01	208.041,31	6.028.698,47	6.028.698,47	91.280.723,53
27/01	38.474,13	6.067.172,60	6.067.172,60	91.242.249,40
27/01	113.114,78	6.180.287,38	6.180.287,38	91.129.134,62
30/01	110.517,84	6.290.805,22	6.290.805,22	91.018.616,78
30/01	36.379,14	6.327.184,36	6.327.184,36	90.982.237,64
30/01	288.580,26	6.615.764,62	6.615.764,62	90.693.657,38
31/01	106.241,88	6.722.006,50	6.722.006,50	90.587.415,50
31/01	17.895,41	6.739.901,91	6.739.901,91	90.569.520,09
31/01	156.266,39	6.896.168,30	6.896.168,30	90.413.253,70
01/02	94.373,34	94.373,34	6.990.541,64	90.318.880,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 195	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	21.719,49	116.092,83	7.012.261,13	90.297.160,87
01/02	14.635,00	130.727,83	7.026.896,13	90.282.525,87
02/02	90.378,22	221.106,05	7.117.274,35	90.192.147,65
02/02	18.208,58	239.314,63	7.135.482,93	90.173.939,07
02/02	129.326,17	368.640,80	7.264.809,10	90.044.612,90
03/02	56.751,01	425.391,81	7.321.560,11	89.987.861,89
03/02	37.327,49	462.719,30	7.358.887,60	89.950.534,40
03/02	242.134,85	704.854,15	7.601.022,45	89.708.399,55
06/02	70.624,76	775.478,91	7.671.647,21	89.637.774,79
06/02	113.103,02	888.581,93	7.784.750,23	89.524.671,77
06/02	295.722,04	1.184.303,97	8.080.472,27	89.228.949,73
07/02	62.246,37	1.246.550,34	8.142.718,64	89.166.703,36
07/02	33.700,29	1.280.250,63	8.176.418,93	89.133.003,07
07/02	185.987,08	1.466.237,71	8.362.406,01	88.947.015,99
08/02	81.101,79	1.547.339,50	8.443.507,80	88.865.914,20
08/02	30.617,48	1.577.956,98	8.474.125,28	88.835.296,72
08/02	315.034,37	1.892.991,35	8.789.159,65	88.520.262,35
09/02	101.528,08	1.994.519,43	8.890.687,73	88.418.734,27
09/02	18.134,89	2.012.654,32	8.908.822,62	88.400.599,38
09/02	136.572,81	2.149.227,13	9.045.395,43	88.264.026,57
10/02	70.338,51	2.219.565,64	9.115.733,94	88.193.688,06
10/02	5.687,35	2.225.252,99	9.121.421,29	88.188.000,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 196	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	110.306,72	2.335.559,71	9.231.728,01	88.077.693,99
13/02	975.909,75	3.311.469,46	10.207.637,76	87.101.784,24
13/02	40.877,85	3.352.347,31	10.248.515,61	87.060.906,39
13/02	551.185,54	3.903.532,85	10.799.701,15	86.509.720,85
14/02	119.029,04	4.022.561,89	10.918.730,19	86.390.691,81
14/02	32.736,98	4.055.298,87	10.951.467,17	86.357.954,83
14/02	222.823,15	4.278.122,02	11.174.290,32	86.135.131,68
15/02	75.629,81	4.353.751,83	11.249.920,13	86.059.501,87
15/02	34.680,05	4.388.431,88	11.284.600,18	86.024.821,82
15/02	323.901,74	4.712.333,62	11.608.501,92	85.700.920,08
16/02	89.118,19	4.801.451,81	11.697.620,11	85.611.801,89
16/02	4.250,00	4.805.701,81	11.701.870,11	85.607.551,89
16/02	199.937,71	5.005.639,52	11.901.807,82	85.407.614,18
17/02	95.527,43	5.101.166,95	11.997.335,25	85.312.086,75
17/02	23.807,27	5.124.974,22	12.021.142,52	85.288.279,48
17/02	192.023,64	5.316.997,86	12.213.166,16	85.096.255,84
22/02	91.402,07	5.408.399,93	12.304.568,23	85.004.853,77
22/02	193.650,85	5.602.050,78	12.498.219,08	84.811.202,92
22/02	218.540,92	5.820.591,70	12.716.760,00	84.592.662,00
23/02	41.747,17	5.862.338,87	12.758.507,17	84.550.914,83
23/02	27.270,29	5.889.609,16	12.785.777,46	84.523.644,54
23/02	239.848,00	6.129.457,16	13.025.625,46	84.283.796,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 197	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	46.862,01	6.176.319,17	13.072.487,47	84.236.934,53
24/02	16.211,08	6.192.530,25	13.088.698,55	84.220.723,45
24/02	158.727,46	6.351.257,71	13.247.426,01	84.061.995,99
27/02	192.065,16	6.543.322,87	13.439.491,17	83.869.930,83
27/02	20.006,15	6.563.329,02	13.459.497,32	83.849.924,68
27/02	195.646,57	6.758.975,59	13.655.143,89	83.654.278,11
28/02	65.689,95	6.824.665,54	13.720.833,84	83.588.588,16
28/02	49.786,15	6.874.451,69	13.770.619,99	83.538.802,01
28/02	120.059,08	6.994.510,77	13.890.679,07	83.418.742,93
01/03	84.882,67	84.882,67	13.975.561,74	83.333.860,26
01/03	48.513,16	133.395,83	14.024.074,90	83.285.347,10
01/03	341.981,40	475.377,23	14.366.056,30	82.943.365,70
02/03	134.293,75	609.670,98	14.500.350,05	82.809.071,95
02/03	2.092,01	611.762,99	14.502.442,06	82.806.979,94
02/03	245.718,54	857.481,53	14.748.160,60	82.561.261,40
03/03	90.858,40	948.339,93	14.839.019,00	82.470.403,00
03/03	20.793,74	969.133,67	14.859.812,74	82.449.609,26
03/03	204.944,57	1.174.078,24	15.064.757,31	82.244.664,69
06/03	68.471,11	1.242.549,35	15.133.228,42	82.176.193,58
06/03	28.448,99	1.270.998,34	15.161.677,41	82.147.744,59
06/03	99.508,00	1.370.506,34	15.261.185,41	82.048.236,59
07/03	66.022,88	1.436.529,22	15.327.208,29	81.982.213,71

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 198	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	22.117,98	1.458.647,20	15.349.326,27	81.960.095,73
07/03	123.684,96	1.582.332,16	15.473.011,23	81.836.410,77
08/03	47.004,04	1.629.336,20	15.520.015,27	81.789.406,73
08/03	20.860,88	1.650.197,08	15.540.876,15	81.768.545,85
08/03	250.615,53	1.900.812,61	15.791.491,68	81.517.930,32
09/03	240.509,71	2.141.322,32	16.032.001,39	81.277.420,61
09/03	104.187,07	2.245.509,39	16.136.188,46	81.173.233,54
09/03	311.864,36	2.557.373,75	16.448.052,82	80.861.369,18
10/03	22.149,83	2.579.523,58	16.470.202,65	80.839.219,35
10/03	108.962,56	2.688.486,14	16.579.165,21	80.730.256,79
13/03	80.702,40	2.769.188,54	16.659.867,61	80.649.554,39
13/03	125.482,61	2.894.671,15	16.785.350,22	80.524.071,78
13/03	375.926,64	3.270.597,79	17.161.276,86	80.148.145,14
14/03	73.203,66	3.343.801,45	17.234.480,52	80.074.941,48
14/03	99.897,33	3.443.698,78	17.334.377,85	79.975.044,15
14/03	252.820,06	3.696.518,84	17.587.197,91	79.722.224,09
15/03	218.402,57	3.914.921,41	17.805.600,48	79.503.821,52
15/03	85.042,06	3.999.963,47	17.890.642,54	79.418.779,46
15/03	265.402,48	4.265.365,95	18.156.045,02	79.153.376,98
16/03	117.671,05	4.383.037,00	18.273.716,07	79.035.705,93
16/03	69.720,40	4.452.757,40	18.343.436,47	78.965.985,53
16/03	169.062,34	4.621.819,74	18.512.498,81	78.796.923,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 199	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	45.524,28	4.667.344,02	18.558.023,09	78.751.398,91
17/03	56.845,59	4.724.189,61	18.614.868,68	78.694.553,32
17/03	129.127,33	4.853.316,94	18.743.996,01	78.565.425,99
20/03	74.145,18	4.927.462,12	18.818.141,19	78.491.280,81
20/03	65.008,18	4.992.470,30	18.883.149,37	78.426.272,63
20/03	266.055,81	5.258.526,11	19.149.205,18	78.160.216,82
21/03	101.400,18	5.359.926,29	19.250.605,36	78.058.816,64
21/03	56.745,95	5.416.672,24	19.307.351,31	78.002.070,69
21/03	187.317,14	5.603.989,38	19.494.668,45	77.814.753,55
22/03	279.598,83	5.883.588,21	19.774.267,28	77.535.154,72
22/03	40.091,38	5.923.679,59	19.814.358,66	77.495.063,34
22/03	235.496,40	6.159.175,99	20.049.855,06	77.259.566,94
23/03	250.462,59	6.409.638,58	20.300.317,65	77.009.104,35
23/03	16.424,63	6.426.063,21	20.316.742,28	76.992.679,72
23/03	238.341,41	6.664.404,62	20.555.083,69	76.754.338,31
24/03	124.724,93	6.789.129,55	20.679.808,62	76.629.613,38
24/03	29.696,62	6.818.826,17	20.709.505,24	76.599.916,76
24/03	136.689,52	6.955.515,69	20.846.194,76	76.463.227,24
27/03	142.381,78	7.097.897,47	20.988.576,54	76.320.845,46
27/03	10.811,59	7.108.709,06	20.999.388,13	76.310.033,87
27/03	98.803,49	7.207.512,55	21.098.191,62	76.211.230,38
28/03	106.325,95	7.313.838,50	21.204.517,57	76.104.904,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 200	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	81.849,18	7.395.687,68	21.286.366,75	76.023.055,25
28/03	103.343,96	7.499.031,64	21.389.710,71	75.919.711,29
29/03	35.429,30	7.534.460,94	21.425.140,01	75.884.281,99
29/03	14.403,23	7.548.864,17	21.439.543,24	75.869.878,76
29/03	247.165,12	7.796.029,29	21.686.708,36	75.622.713,64
30/03	71.359,53	7.867.388,82	21.758.067,89	75.551.354,11
30/03	34.689,38	7.902.078,20	21.792.757,27	75.516.664,73
30/03	253.669,00	8.155.747,20	22.046.426,27	75.262.995,73
31/03	66.475,04	8.222.222,24	22.112.901,31	75.196.520,69
31/03	20.290,89	8.242.513,13	22.133.192,20	75.176.229,80
31/03	326.876,37	8.569.389,50	22.460.068,57	74.849.353,43
03/04	399.252,04	399.252,04	22.859.320,61	74.450.101,39
03/04	66.542,02	465.794,06	22.925.862,63	74.383.559,37
03/04	90.173,07	555.967,13	23.016.035,70	74.293.386,30
04/04	79.835,88	635.803,01	23.095.871,58	74.213.550,42
04/04	42.779,31	678.582,32	23.138.650,89	74.170.771,11
04/04	276.425,76	955.008,08	23.415.076,65	73.894.345,35
05/04	160.248,78	1.115.256,86	23.575.325,43	73.734.096,57
05/04	117.307,43	1.232.564,29	23.692.632,86	73.616.789,14
05/04	469.605,42	1.702.169,71	24.162.238,28	73.147.183,72
06/04	55.152,87	1.757.322,58	24.217.391,15	73.092.030,85
06/04	13.133,53	1.770.456,11	24.230.524,68	73.078.897,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 201	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	264.305,19	2.034.761,30	24.494.829,87	72.814.592,13
10/04	170.297,00	2.205.058,30	24.665.126,87	72.644.295,13
10/04	2.400,00	2.207.458,30	24.667.526,87	72.641.895,13
10/04	232.140,53	2.439.598,83	24.899.667,40	72.409.754,60
11/04	133.823,78	2.573.422,61	25.033.491,18	72.275.930,82
11/04	220.110,36	2.793.532,97	25.253.601,54	72.055.820,46
11/04	197.929,63	2.991.462,60	25.451.531,17	71.857.890,83
12/04	61.893,92	3.053.356,52	25.513.425,09	71.795.996,91
12/04	50.045,07	3.103.401,59	25.563.470,16	71.745.951,84
12/04	243.782,43	3.347.184,02	25.807.252,59	71.502.169,41
13/04	88.289,04	3.435.473,06	25.895.541,63	71.413.880,37
13/04	19.472,49	3.454.945,55	25.915.014,12	71.394.407,88
13/04	194.558,37	3.649.503,92	26.109.572,49	71.199.849,51
14/04	252.583,62	3.902.087,54	26.362.156,11	70.947.265,89
14/04	30.111,48	3.932.199,02	26.392.267,59	70.917.154,41
14/04	243.372,75	4.175.571,77	26.635.640,34	70.673.781,66
17/04	232.993,13	4.408.564,90	26.868.633,47	70.440.788,53
17/04	53.285,98	4.461.850,88	26.921.919,45	70.387.502,55
17/04	96.941,02	4.558.791,90	27.018.860,47	70.290.561,53
18/04	59.700,52	4.618.492,42	27.078.560,99	70.230.861,01
18/04	25.095,89	4.643.588,31	27.103.656,88	70.205.765,12
18/04	314.340,12	4.957.928,43	27.417.997,00	69.891.425,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 202	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	61.523,57	5.019.452,00	27.479.520,57	69.829.901,43
19/04	29.220,29	5.048.672,29	27.508.740,86	69.800.681,14
19/04	213.284,29	5.261.956,58	27.722.025,15	69.587.396,85
20/04	73.743,64	5.335.700,22	27.795.768,79	69.513.653,21
20/04	4.832,13	5.340.532,35	27.800.600,92	69.508.821,08
20/04	114.047,30	5.454.579,65	27.914.648,22	69.394.773,78
24/04	30.675,29	5.485.254,94	27.945.323,51	69.364.098,49
24/04	17.211,17	5.502.466,11	27.962.534,68	69.346.887,32
24/04	170.595,54	5.673.061,65	28.133.130,22	69.176.291,78
25/04	87.554,11	5.760.615,76	28.220.684,33	69.088.737,67
25/04	60.138,26	5.820.754,02	28.280.822,59	69.028.599,41
25/04	213.367,90	6.034.121,92	28.494.190,49	68.815.231,51
26/04	393.571,11	6.427.693,03	28.887.761,60	68.421.660,40
26/04	106.119,04	6.533.812,07	28.993.880,64	68.315.541,36
26/04	150.303,54	6.684.115,61	29.144.184,18	68.165.237,82
27/04	131.004,36	6.815.119,97	29.275.188,54	68.034.233,46
27/04	18.657,48	6.833.777,45	29.293.846,02	68.015.575,98
27/04	163.815,73	6.997.593,18	29.457.661,75	67.851.760,25
28/04	71.596,88	7.069.190,06	29.529.258,63	67.780.163,37
28/04	18.403,71	7.087.593,77	29.547.662,34	67.761.759,66
28/04	224.477,20	7.312.070,97	29.772.139,54	67.537.282,46
02/05	63.500,00	63.500,00	29.835.639,54	67.473.782,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 203	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	9.923,81	73.423,81	29.845.563,35	67.463.858,65
02/05	336.887,21	410.311,02	30.182.450,56	67.126.971,44
03/05	235.425,38	645.736,40	30.417.875,94	66.891.546,06
03/05	25.009,48	670.745,88	30.442.885,42	66.866.536,58
03/05	307.319,98	978.065,86	30.750.205,40	66.559.216,60
04/05	54.064,27	1.032.130,13	30.804.269,67	66.505.152,33
04/05	24.877,96	1.057.008,09	30.829.147,63	66.480.274,37
04/05	312.800,24	1.369.808,33	31.141.947,87	66.167.474,13
05/05	72.099,18	1.441.907,51	31.214.047,05	66.095.374,95
05/05	20.990,38	1.462.897,89	31.235.037,43	66.074.384,57
05/05	237.090,13	1.699.988,02	31.472.127,56	65.837.294,44
08/05	168.426,12	1.868.414,14	31.640.553,68	65.668.868,32
08/05	58.631,03	1.927.045,17	31.699.184,71	65.610.237,29
08/05	263.671,00	2.190.716,17	31.962.855,71	65.346.566,29
09/05	175.743,56	2.366.459,73	32.138.599,27	65.170.822,73
09/05	25.606,51	2.392.066,24	32.164.205,78	65.145.216,22
09/05	177.333,95	2.569.400,19	32.341.539,73	64.967.882,27
10/05	202.389,94	2.771.790,13	32.543.929,67	64.765.492,33
10/05	30.129,06	2.801.919,19	32.574.058,73	64.735.363,27
10/05	164.559,89	2.966.479,08	32.738.618,62	64.570.803,38
11/05	108.687,18	3.075.166,26	32.847.305,80	64.462.116,20
11/05	25.051,27	3.100.217,53	32.872.357,07	64.437.064,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 204	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	201.599,94	3.301.817,47	33.073.957,01	64.235.464,99
12/05	89.241,90	3.391.059,37	33.163.198,91	64.146.223,09
12/05	46.117,89	3.437.177,26	33.209.316,80	64.100.105,20
12/05	112.950,58	3.550.127,84	33.322.267,38	63.987.154,62
15/05	13.892,78	3.564.020,62	33.336.160,16	63.973.261,84
15/05	4.784,03	3.568.804,65	33.340.944,19	63.968.477,81
15/05	237.900,83	3.806.705,48	33.578.845,02	63.730.576,98
16/05	69.824,16	3.876.529,64	33.648.669,18	63.660.752,82
16/05	30.662,04	3.907.191,68	33.679.331,22	63.630.090,78
16/05	267.907,08	4.175.098,76	33.947.238,30	63.362.183,70
17/05	147.010,68	4.322.109,44	34.094.248,98	63.215.173,02
17/05	30.100,06	4.352.209,50	34.124.349,04	63.185.072,96
17/05	178.477,95	4.530.687,45	34.302.826,99	63.006.595,01
18/05	64.726,20	4.595.413,65	34.367.553,19	62.941.868,81
18/05	61.859,73	4.657.273,38	34.429.412,92	62.880.009,08
18/05	308.671,27	4.965.944,65	34.738.084,19	62.571.337,81
19/05	140.906,84	5.106.851,49	34.878.991,03	62.430.430,97
19/05	21.649,65	5.128.501,14	34.900.640,68	62.408.781,32
19/05	213.362,61	5.341.863,75	35.114.003,29	62.195.418,71
22/05	68.524,19	5.410.387,94	35.182.527,48	62.126.894,52
22/05	29.030,18	5.439.418,12	35.211.557,66	62.097.864,34
22/05	222.644,79	5.662.062,91	35.434.202,45	61.875.219,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 205	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	91.476,06	5.753.538,97	35.525.678,51	61.783.743,49
23/05	42.666,37	5.796.205,34	35.568.344,88	61.741.077,12
23/05	112.399,67	5.908.605,01	35.680.744,55	61.628.677,45
24/05	81.255,02	5.989.860,03	35.761.999,57	61.547.422,43
24/05	25.844,29	6.015.704,32	35.787.843,86	61.521.578,14
24/05	239.238,82	6.254.943,14	36.027.082,68	61.282.339,32
25/05	110.484,88	6.365.428,02	36.137.567,56	61.171.854,44
25/05	42.431,22	6.407.859,24	36.179.998,78	61.129.423,22
25/05	132.497,36	6.540.356,60	36.312.496,14	60.996.925,86
26/05	114.535,45	6.654.892,05	36.427.031,59	60.882.390,41
26/05	54.059,97	6.708.952,02	36.481.091,56	60.828.330,44
26/05	223.739,48	6.932.691,50	36.704.831,04	60.604.590,96
29/05	114.201,18	7.046.892,68	36.819.032,22	60.490.389,78
29/05	58.846,65	7.105.739,33	36.877.878,87	60.431.543,13
29/05	255.126,56	7.360.865,89	37.133.005,43	60.176.416,57
30/05	157.600,31	7.518.466,20	37.290.605,74	60.018.816,26
30/05	91.224,97	7.609.691,17	37.381.830,71	59.927.591,29
30/05	241.385,15	7.851.076,32	37.623.215,86	59.686.206,14
31/05	104.465,37	7.955.541,69	37.727.681,23	59.581.740,77
31/05	215.686,78	8.171.228,47	37.943.368,01	59.366.053,99
31/05	287.587,61	8.458.816,08	38.230.955,62	59.078.466,38
01/06	95.360,62	95.360,62	38.326.316,24	58.983.105,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 206	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	21.634,20	116.994,82	38.347.950,44	58.961.471,56
01/06	298.813,64	415.808,46	38.646.764,08	58.662.657,92
02/06	130.756,55	546.565,01	38.777.520,63	58.531.901,37
02/06	33.627,91	580.192,92	38.811.148,54	58.498.273,46
02/06	126.210,56	706.403,48	38.937.359,10	58.372.062,90
05/06	46.593,10	752.996,58	38.983.952,20	58.325.469,80
05/06	35.466,82	788.463,40	39.019.419,02	58.290.002,98
05/06	205.965,28	994.428,68	39.225.384,30	58.084.037,70
06/06	165.277,33	1.159.706,01	39.390.661,63	57.918.760,37
06/06	21.410,62	1.181.116,63	39.412.072,25	57.897.349,75
06/06	359.940,21	1.541.056,84	39.772.012,46	57.537.409,54
07/06	418.053,81	1.959.110,65	40.190.066,27	57.119.355,73
07/06	26.515,78	1.985.626,43	40.216.582,05	57.092.839,95
07/06	176.681,04	2.162.307,47	40.393.263,09	56.916.158,91
09/06	62.973,05	2.225.280,52	40.456.236,14	56.853.185,86
09/06	23.023,76	2.248.304,28	40.479.259,90	56.830.162,10
09/06	262.606,12	2.510.910,40	40.741.866,02	56.567.555,98
12/06	28.183,92	2.539.094,32	40.770.049,94	56.539.372,06
12/06	9.479,90	2.548.574,22	40.779.529,84	56.529.892,16
12/06	95.635,32	2.644.209,54	40.875.165,16	56.434.256,84
13/06	44.378,85	2.688.588,39	40.919.544,01	56.389.877,99
13/06	47.680,59	2.736.268,98	40.967.224,60	56.342.197,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 207	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	177.215,97	2.913.484,95	41.144.440,57	56.164.981,43
14/06	54.268,48	2.967.753,43	41.198.709,05	56.110.712,95
14/06	24.955,00	2.992.708,43	41.223.664,05	56.085.757,95
14/06	383.981,73	3.376.690,16	41.607.645,78	55.701.776,22
15/06	-1.591,18	3.375.098,98	41.606.054,60	55.703.367,40
15/06	85.374,91	3.460.473,89	41.691.429,51	55.617.992,49
15/06	28.686,49	3.489.160,38	41.720.116,00	55.589.306,00
15/06	142.516,25	3.631.676,63	41.862.632,25	55.446.789,75
16/06	52.956,98	3.684.633,61	41.915.589,23	55.393.832,77
16/06	23.374,18	3.708.007,79	41.938.963,41	55.370.458,59
16/06	104.377,66	3.812.385,45	42.043.341,07	55.266.080,93
19/06	35.730,00	3.848.115,45	42.079.071,07	55.230.350,93
19/06	18.392,94	3.866.508,39	42.097.464,01	55.211.957,99
19/06	213.665,99	4.080.174,38	42.311.130,00	54.998.292,00
20/06	197.343,51	4.277.517,89	42.508.473,51	54.800.948,49
20/06	22.646,08	4.300.163,97	42.531.119,59	54.778.302,41
20/06	161.255,46	4.461.419,43	42.692.375,05	54.617.046,95
21/06	177.634,20	4.639.053,63	42.870.009,25	54.439.412,75
21/06	39.764,90	4.678.818,53	42.909.774,15	54.399.647,85
21/06	192.621,20	4.871.439,73	43.102.395,35	54.207.026,65
22/06	22.996,58	4.894.436,31	43.125.391,93	54.184.030,07
22/06	18.435,63	4.912.871,94	43.143.827,56	54.165.594,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 208	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	286.458,61	5.199.330,55	43.430.286,17	53.879.135,83
23/06	41.127,83	5.240.458,38	43.471.414,00	53.838.008,00
23/06	24.189,58	5.264.647,96	43.495.603,58	53.813.818,42
23/06	103.431,09	5.368.079,05	43.599.034,67	53.710.387,33
26/06	70.792,13	5.438.871,18	43.669.826,80	53.639.595,20
26/06	23.457,21	5.462.328,39	43.693.284,01	53.616.137,99
26/06	105.880,63	5.568.209,02	43.799.164,64	53.510.257,36
27/06	142.748,68	5.710.957,70	43.941.913,32	53.367.508,68
27/06	10.441,74	5.721.399,44	43.952.355,06	53.357.066,94
27/06	92.231,62	5.813.631,06	44.044.586,68	53.264.835,32
28/06	87.252,23	5.900.883,29	44.131.838,91	53.177.583,09
28/06	65.182,37	5.966.065,66	44.197.021,28	53.112.400,72
28/06	125.606,69	6.091.672,35	44.322.627,97	52.986.794,03
29/06	67.179,85	6.158.852,20	44.389.807,82	52.919.614,18
29/06	78.351,83	6.237.204,03	44.468.159,65	52.841.262,35
29/06	146.946,72	6.384.150,75	44.615.106,37	52.694.315,63
30/06	39.640,51	6.423.791,26	44.654.746,88	52.654.675,12
30/06	90.048,77	6.513.840,03	44.744.795,65	52.564.626,35
30/06	221.806,61	6.735.646,64	44.966.602,26	52.342.819,74
03/07	193.377,42	193.377,42	45.159.979,68	52.149.442,32
03/07	135.251,15	328.628,57	45.295.230,83	52.014.191,17
03/07	82.791,32	411.419,89	45.378.022,15	51.931.399,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 209	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	24.345,36	435.765,25	45.402.367,51	51.907.054,49
04/07	26.208,56	461.973,81	45.428.576,07	51.880.845,93
04/07	188.276,64	650.250,45	45.616.852,71	51.692.569,29
05/07	112.815,55	763.066,00	45.729.668,26	51.579.753,74
05/07	23.047,87	786.113,87	45.752.716,13	51.556.705,87
05/07	224.245,35	1.010.359,22	45.976.961,48	51.332.460,52
06/07	125.669,47	1.136.028,69	46.102.630,95	51.206.791,05
06/07	13.937,33	1.149.966,02	46.116.568,28	51.192.853,72
06/07	200.871,08	1.350.837,10	46.317.439,36	50.991.982,64
07/07	57.332,84	1.408.169,94	46.374.772,20	50.934.649,80
07/07	77.501,02	1.485.670,96	46.452.273,22	50.857.148,78
07/07	249.262,38	1.734.933,34	46.701.535,60	50.607.886,40
10/07	134.555,86	1.869.489,20	46.836.091,46	50.473.330,54
10/07	23.295,50	1.892.784,70	46.859.386,96	50.450.035,04
10/07	306.519,22	2.199.303,92	47.165.906,18	50.143.515,82
11/07	36.241,43	2.235.545,35	47.202.147,61	50.107.274,39
11/07	19.981,90	2.255.527,25	47.222.129,51	50.087.292,49
11/07	207.937,58	2.463.464,83	47.430.067,09	49.879.354,91
12/07	-965,71	2.462.499,12	47.429.101,38	49.880.320,62
12/07	51.629,45	2.514.128,57	47.480.730,83	49.828.691,17
12/07	14.946,96	2.529.075,53	47.495.677,79	49.813.744,21
12/07	184.982,97	2.714.058,50	47.680.660,76	49.628.761,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 210	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	-4.470,00	2.709.588,50	47.676.190,76	49.633.231,24
13/07	225.470,63	2.935.059,13	47.901.661,39	49.407.760,61
13/07	41.407,80	2.976.466,93	47.943.069,19	49.366.352,81
13/07	228.041,34	3.204.508,27	48.171.110,53	49.138.311,47
14/07	942.977,85	4.147.486,12	49.114.088,38	48.195.333,62
14/07	33.063,36	4.180.549,48	49.147.151,74	48.162.270,26
14/07	316.334,48	4.496.883,96	49.463.486,22	47.845.935,78
17/07	72.680,27	4.569.564,23	49.536.166,49	47.773.255,51
17/07	97.027,08	4.666.591,31	49.633.193,57	47.676.228,43
17/07	312.079,36	4.978.670,67	49.945.272,93	47.364.149,07
18/07	38.484,01	5.017.154,68	49.983.756,94	47.325.665,06
18/07	37.870,95	5.055.025,63	50.021.627,89	47.287.794,11
18/07	254.751,12	5.309.776,75	50.276.379,01	47.033.042,99
19/07	434.822,63	5.744.599,38	50.711.201,64	46.598.220,36
19/07	8.190,77	5.752.790,15	50.719.392,41	46.590.029,59
19/07	236.070,77	5.988.860,92	50.955.463,18	46.353.958,82
20/07	112.295,71	6.101.156,63	51.067.758,89	46.241.663,11
20/07	16.125,48	6.117.282,11	51.083.884,37	46.225.537,63
20/07	176.585,81	6.293.867,92	51.260.470,18	46.048.951,82
21/07	65.779,31	6.359.647,23	51.326.249,49	45.983.172,51
21/07	43.961,65	6.403.608,88	51.370.211,14	45.939.210,86
21/07	120.290,76	6.523.899,64	51.490.501,90	45.818.920,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 211	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	67.751,28	6.591.650,92	51.558.253,18	45.751.168,82
24/07	21.255,03	6.612.905,95	51.579.508,21	45.729.913,79
24/07	169.723,39	6.782.629,34	51.749.231,60	45.560.190,40
25/07	66.589,71	6.849.219,05	51.815.821,31	45.493.600,69
25/07	24.694,02	6.873.913,07	51.840.515,33	45.468.906,67
25/07	261.874,03	7.135.787,10	52.102.389,36	45.207.032,64
26/07	86.640,93	7.222.428,03	52.189.030,29	45.120.391,71
26/07	63.510,93	7.285.938,96	52.252.541,22	45.056.880,78
26/07	286.957,48	7.572.896,44	52.539.498,70	44.769.923,30
27/07	208.159,02	7.781.055,46	52.747.657,72	44.561.764,28
27/07	31.843,13	7.812.898,59	52.779.500,85	44.529.921,15
27/07	698.817,92	8.511.716,51	53.478.318,77	43.831.103,23
28/07	46.579,64	8.558.296,15	53.524.898,41	43.784.523,59
28/07	22.222,41	8.580.518,56	53.547.120,82	43.762.301,18
28/07	206.104,93	8.786.623,49	53.753.225,75	43.556.196,25
31/07	57.737,12	8.844.360,61	53.810.962,87	43.498.459,13
31/07	9.435,02	8.853.795,63	53.820.397,89	43.489.024,11
31/07	391.569,39	9.245.365,02	54.211.967,28	43.097.454,72
01/08	55.380,59	55.380,59	54.267.347,87	43.042.074,13
01/08	16.903,94	72.284,53	54.284.251,81	43.025.170,19
01/08	323.049,01	395.333,54	54.607.300,82	42.702.121,18
02/08	82.146,18	477.479,72	54.689.447,00	42.619.975,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 212	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	19.337,26	496.816,98	54.708.784,26	42.600.637,74
02/08	217.178,84	713.995,82	54.925.963,10	42.383.458,90
03/08	70.368,28	784.364,10	54.996.331,38	42.313.090,62
03/08	51.474,49	835.838,59	55.047.805,87	42.261.616,13
03/08	257.951,07	1.093.789,66	55.305.756,94	42.003.665,06
04/08	107.756,88	1.201.546,54	55.413.513,82	41.895.908,18
04/08	53.565,08	1.255.111,62	55.467.078,90	41.842.343,10
04/08	96.674,85	1.351.786,47	55.563.753,75	41.745.668,25
07/08	108.583,38	1.460.369,85	55.672.337,13	41.637.084,87
07/08	9.127,09	1.469.496,94	55.681.464,22	41.627.957,78
07/08	239.228,83	1.708.725,77	55.920.693,05	41.388.728,95
08/08	122.470,98	1.831.196,75	56.043.164,03	41.266.257,97
08/08	45.001,97	1.876.198,72	56.088.166,00	41.221.256,00
08/08	436.326,66	2.312.525,38	56.524.492,66	40.784.929,34
09/08	32.536,13	2.345.061,51	56.557.028,79	40.752.393,21
09/08	41.101,51	2.386.163,02	56.598.130,30	40.711.291,70
09/08	235.673,55	2.621.836,57	56.833.803,85	40.475.618,15
10/08	70.719,06	2.692.555,63	56.904.522,91	40.404.899,09
10/08	11.077,97	2.703.633,60	56.915.600,88	40.393.821,12
10/08	1.271.669,39	3.975.302,99	58.187.270,27	39.122.151,73
11/08	85.123,25	4.060.426,24	58.272.393,52	39.037.028,48
11/08	21.735,83	4.082.162,07	58.294.129,35	39.015.292,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 213	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	132.324,15	4.214.486,22	58.426.453,50	38.882.968,50
14/08	100.543,18	4.315.029,40	58.526.996,68	38.782.425,32
14/08	29.741,99	4.344.771,39	58.556.738,67	38.752.683,33
14/08	193.846,65	4.538.618,04	58.750.585,32	38.558.836,68
15/08	111.824,57	4.650.442,61	58.862.409,89	38.447.012,11
15/08	57.824,86	4.708.267,47	58.920.234,75	38.389.187,25
15/08	319.594,20	5.027.861,67	59.239.828,95	38.069.593,05
16/08	14.228,57	5.042.090,24	59.254.057,52	38.055.364,48
16/08	12.436,41	5.054.526,65	59.266.493,93	38.042.928,07
16/08	195.819,63	5.250.346,28	59.462.313,56	37.847.108,44
17/08	5.875,00	5.256.221,28	59.468.188,56	37.841.233,44
17/08	3.190,93	5.259.412,21	59.471.379,49	37.838.042,51
17/08	10.459,80	5.269.872,01	59.481.839,29	37.827.582,71
18/08	179.268,71	5.449.140,72	59.661.108,00	37.648.314,00
18/08	86.006,08	5.535.146,80	59.747.114,08	37.562.307,92
18/08	18.410,79	5.553.557,59	59.765.524,87	37.543.897,13
21/08	116.257,43	5.669.815,02	59.881.782,30	37.427.639,70
21/08	13.482,37	5.683.297,39	59.895.264,67	37.414.157,33
21/08	189.226,74	5.872.524,13	60.084.491,41	37.224.930,59
22/08	121.124,19	5.993.648,32	60.205.615,60	37.103.806,40
22/08	75.378,34	6.069.026,66	60.280.993,94	37.028.428,06
22/08	94.791,04	6.163.817,70	60.375.784,98	36.933.637,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 214	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	170.996,49	6.334.814,19	60.546.781,47	36.762.640,53
23/08	71.383,02	6.406.197,21	60.618.164,49	36.691.257,51
23/08	241.566,66	6.647.763,87	60.859.731,15	36.449.690,85
24/08	168.440,46	6.816.204,33	61.028.171,61	36.281.250,39
24/08	37.947,41	6.854.151,74	61.066.119,02	36.243.302,98
24/08	207.639,57	7.061.791,31	61.273.758,59	36.035.663,41
25/08	132.508,39	7.194.299,70	61.406.266,98	35.903.155,02
25/08	3.377,29	7.197.676,99	61.409.644,27	35.899.777,73
25/08	232.321,61	7.429.998,60	61.641.965,88	35.667.456,12
28/08	166.429,23	7.596.427,83	61.808.395,11	35.501.026,89
28/08	42.015,10	7.638.442,93	61.850.410,21	35.459.011,79
28/08	271.062,91	7.909.505,84	62.121.473,12	35.187.948,88
29/08	56.952,92	7.966.458,76	62.178.426,04	35.130.995,96
29/08	8.643,63	7.975.102,39	62.187.069,67	35.122.352,33
29/08	572.399,41	8.547.501,80	62.759.469,08	34.549.952,92
30/08	900.706,42	9.448.208,22	63.660.175,50	33.649.246,50
30/08	49.103,57	9.497.311,79	63.709.279,07	33.600.142,93
30/08	369.812,94	9.867.124,73	64.079.092,01	33.230.329,99
31/08	112.565,42	9.979.690,15	64.191.657,43	33.117.764,57
31/08	34.899,60	10.014.589,75	64.226.557,03	33.082.864,97
31/08	216.627,81	10.231.217,56	64.443.184,84	32.866.237,16
01/09	49.683,17	49.683,17	64.492.868,01	32.816.553,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 215	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	17.615,26	67.298,43	64.510.483,27	32.798.938,73
01/09	74.546,78	141.845,21	64.585.030,05	32.724.391,95
04/09	138.117,96	279.963,17	64.723.148,01	32.586.273,99
04/09	56.100,75	336.063,92	64.779.248,76	32.530.173,24
04/09	517.994,53	854.058,45	65.297.243,29	32.012.178,71
05/09	39.454,40	893.512,85	65.336.697,69	31.972.724,31
05/09	38.286,13	931.798,98	65.374.983,82	31.934.438,18
05/09	114.784,88	1.046.583,86	65.489.768,70	31.819.653,30
06/09	321.996,15	1.368.580,01	65.811.764,85	31.497.657,15
06/09	12.720,12	1.381.300,13	65.824.484,97	31.484.937,03
06/09	325.071,73	1.706.371,86	66.149.556,70	31.159.865,30
08/09	131.441,92	1.837.813,78	66.280.998,62	31.028.423,38
08/09	40.227,40	1.878.041,18	66.321.226,02	30.988.195,98
08/09	270.520,66	2.148.561,84	66.591.746,68	30.717.675,32
11/09	146.218,92	2.294.780,76	66.737.965,60	30.571.456,40
11/09	40.954,19	2.335.734,95	66.778.919,79	30.530.502,21
11/09	2.584.062,88	4.919.797,83	69.362.982,67	27.946.439,33
12/09	32.769,71	4.952.567,54	69.395.752,38	27.913.669,62
12/09	2.739,94	4.955.307,48	69.398.492,32	27.910.929,68
12/09	105.562,05	5.060.869,53	69.504.054,37	27.805.367,63
13/09	121.982,77	5.182.852,30	69.626.037,14	27.683.384,86
13/09	21.828,49	5.204.680,79	69.647.865,63	27.661.556,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 216	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	501.397,98	5.706.078,77	70.149.263,61	27.160.158,39
14/09	41.894,98	5.747.973,75	70.191.158,59	27.118.263,41
14/09	12.273,26	5.760.247,01	70.203.431,85	27.105.990,15
14/09	200.396,99	5.960.644,00	70.403.828,84	26.905.593,16
15/09	155.042,98	6.115.686,98	70.558.871,82	26.750.550,18
15/09	154.391,04	6.270.078,02	70.713.262,86	26.596.159,14
15/09	190.837,11	6.460.915,13	70.904.099,97	26.405.322,03
18/09	40.950,00	6.501.865,13	70.945.049,97	26.364.372,03
18/09	32.519,41	6.534.384,54	70.977.569,38	26.331.852,62
18/09	338.673,47	6.873.058,01	71.316.242,85	25.993.179,15
19/09	109.367,35	6.982.425,36	71.425.610,20	25.883.811,80
19/09	27.169,02	7.009.594,38	71.452.779,22	25.856.642,78
19/09	306.904,31	7.316.498,69	71.759.683,53	25.549.738,47
20/09	118.528,67	7.435.027,36	71.878.212,20	25.431.209,80
20/09	68.328,50	7.503.355,86	71.946.540,70	25.362.881,30
20/09	253.537,20	7.756.893,06	72.200.077,90	25.109.344,10
21/09	142.033,33	7.898.926,39	72.342.111,23	24.967.310,77
21/09	28.525,00	7.927.451,39	72.370.636,23	24.938.785,77
21/09	181.444,84	8.108.896,23	72.552.081,07	24.757.340,93
22/09	291.356,89	8.400.253,12	72.843.437,96	24.465.984,04
22/09	4.831,01	8.405.084,13	72.848.268,97	24.461.153,03
22/09	354.223,93	8.759.308,06	73.202.492,90	24.106.929,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 217	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	53.850,65	8.813.158,71	73.256.343,55	24.053.078,45
25/09	25.690,86	8.838.849,57	73.282.034,41	24.027.387,59
25/09	245.436,47	9.084.286,04	73.527.470,88	23.781.951,12
26/09	266.554,77	9.350.840,81	73.794.025,65	23.515.396,35
26/09	39.101,31	9.389.942,12	73.833.126,96	23.476.295,04
26/09	175.986,33	9.565.928,45	74.009.113,29	23.300.308,71
27/09	276.649,40	9.842.577,85	74.285.762,69	23.023.659,31
27/09	17.844,53	9.860.422,38	74.303.607,22	23.005.814,78
27/09	347.458,34	10.207.880,72	74.651.065,56	22.658.356,44
28/09	189.334,63	10.397.215,35	74.840.400,19	22.469.021,81
28/09	33.115,45	10.430.330,80	74.873.515,64	22.435.906,36
28/09	179.204,50	10.609.535,30	75.052.720,14	22.256.701,86
29/09	238.532,07	10.848.067,37	75.291.252,21	22.018.169,79
29/09	114.578,83	10.962.646,20	75.405.831,04	21.903.590,96
29/09	266.973,48	11.229.619,68	75.672.804,52	21.636.617,48
02/10	141.037,92	141.037,92	75.813.842,44	21.495.579,56
02/10	20.396,75	161.434,67	75.834.239,19	21.475.182,81
02/10	247.599,27	409.033,94	76.081.838,46	21.227.583,54
03/10	201.486,40	610.520,34	76.283.324,86	21.026.097,14
03/10	29.311,84	639.832,18	76.312.636,70	20.996.785,30
03/10	227.604,83	867.437,01	76.540.241,53	20.769.180,47
04/10	81.963,44	949.400,45	76.622.204,97	20.687.217,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 218	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	25.960,56	975.361,01	76.648.165,53	20.661.256,47
04/10	328.951,14	1.304.312,15	76.977.116,67	20.332.305,33
05/10	176.717,60	1.481.029,75	77.153.834,27	20.155.587,73
05/10	76.176,39	1.557.206,14	77.230.010,66	20.079.411,34
05/10	333.051,83	1.890.257,97	77.563.062,49	19.746.359,51
06/10	164.087,61	2.054.345,58	77.727.150,10	19.582.271,90
06/10	125.655,80	2.180.001,38	77.852.805,90	19.456.616,10
06/10	79.883,35	2.259.884,73	77.932.689,25	19.376.732,75
09/10	185.636,68	2.445.521,41	78.118.325,93	19.191.096,07
09/10	38.260,72	2.483.782,13	78.156.586,65	19.152.835,35
09/10	228.688,78	2.712.470,91	78.385.275,43	18.924.146,57
10/10	18.680,13	2.731.151,04	78.403.955,56	18.905.466,44
10/10	17.608,21	2.748.759,25	78.421.563,77	18.887.858,23
10/10	254.183,53	3.002.942,78	78.675.747,30	18.633.674,70
11/10	25.937,31	3.028.880,09	78.701.684,61	18.607.737,39
11/10	74.700,98	3.103.581,07	78.776.385,59	18.533.036,41
11/10	255.645,69	3.359.226,76	79.032.031,28	18.277.390,72
13/10	111.971,87	3.471.198,63	79.144.003,15	18.165.418,85
13/10	19.327,10	3.490.525,73	79.163.330,25	18.146.091,75
13/10	310.785,79	3.801.311,52	79.474.116,04	17.835.305,96
16/10	35.536,43	3.836.847,95	79.509.652,47	17.799.769,53
16/10	70.912,52	3.907.760,47	79.580.564,99	17.728.857,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 219	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	246.548,72	4.154.309,19	79.827.113,71	17.482.308,29
17/10	51.316,64	4.205.625,83	79.878.430,35	17.430.991,65
17/10	5.217,20	4.210.843,03	79.883.647,55	17.425.774,45
17/10	143.002,44	4.353.845,47	80.026.649,99	17.282.772,01
18/10	80.782,76	4.434.628,23	80.107.432,75	17.201.989,25
18/10	111.273,60	4.545.901,83	80.218.706,35	17.090.715,65
18/10	377.565,01	4.923.466,84	80.596.271,36	16.713.150,64
19/10	36.819,36	4.960.286,20	80.633.090,72	16.676.331,28
19/10	5.000,00	4.965.286,20	80.638.090,72	16.671.331,28
19/10	95.665,53	5.060.951,73	80.733.756,25	16.575.665,75
20/10	206.197,90	5.267.149,63	80.939.954,15	16.369.467,85
20/10	31.224,92	5.298.374,55	80.971.179,07	16.338.242,93
20/10	182.961,84	5.481.336,39	81.154.140,91	16.155.281,09
20/10	-2.336,85	5.478.999,54	81.151.804,06	16.157.617,94
20/10	-4.205,58	5.474.793,96	81.147.598,48	16.161.823,52
23/10	156.716,21	5.631.510,17	81.304.314,69	16.005.107,31
23/10	40.106,68	5.671.616,85	81.344.421,37	15.965.000,63
23/10	363.317,48	6.034.934,33	81.707.738,85	15.601.683,15
24/10	164.221,94	6.199.156,27	81.871.960,79	15.437.461,21
24/10	78.710,99	6.277.867,26	81.950.671,78	15.358.750,22
24/10	199.305,68	6.477.172,94	82.149.977,46	15.159.444,54
25/10	93.989,37	6.571.162,31	82.243.966,83	15.065.455,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 220	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	15.159,78	6.586.322,09	82.259.126,61	15.050.295,39
25/10	255.604,51	6.841.926,60	82.514.731,12	14.794.690,88
26/10	30.128,94	6.872.055,54	82.544.860,06	14.764.561,94
26/10	129.927,38	7.001.982,92	82.674.787,44	14.634.634,56
26/10	232.854,58	7.234.837,50	82.907.642,02	14.401.779,98
27/10	178.886,89	7.413.724,39	83.086.528,91	14.222.893,09
27/10	44.415,45	7.458.139,84	83.130.944,36	14.178.477,64
27/10	284.623,70	7.742.763,54	83.415.568,06	13.893.853,94
30/10	99.272,16	7.842.035,70	83.514.840,22	13.794.581,78
30/10	36.436,66	7.878.472,36	83.551.276,88	13.758.145,12
30/10	425.957,57	8.304.429,93	83.977.234,45	13.332.187,55
31/10	79.062,84	8.383.492,77	84.056.297,29	13.253.124,71
31/10	33.148,20	8.416.640,97	84.089.445,49	13.219.976,51
31/10	130.311,57	8.546.952,54	84.219.757,06	13.089.664,94
01/11	97.500,54	97.500,54	84.317.257,60	12.992.164,40
01/11	49.841,80	147.342,34	84.367.099,40	12.942.322,60
01/11	274.497,61	421.839,95	84.641.597,01	12.667.824,99
03/11	66.533,55	488.373,50	84.708.130,56	12.601.291,44
03/11	33.849,70	522.223,20	84.741.980,26	12.567.441,74
03/11	147.589,82	669.813,02	84.889.570,08	12.419.851,92
06/11	30.090,00	699.903,02	84.919.660,08	12.389.761,92
06/11	64.735,12	764.638,14	84.984.395,20	12.325.026,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 221	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	356.946,64	1.121.584,78	85.341.341,84	11.968.080,16
07/11	44.780,67	1.166.365,45	85.386.122,51	11.923.299,49
07/11	16.216,51	1.182.581,96	85.402.339,02	11.907.082,98
07/11	164.975,10	1.347.557,06	85.567.314,12	11.742.107,88
08/11	85.293,11	1.432.850,17	85.652.607,23	11.656.814,77
08/11	31.297,98	1.464.148,15	85.683.905,21	11.625.516,79
08/11	285.495,22	1.749.643,37	85.969.400,43	11.340.021,57
09/11	63.847,42	1.813.490,79	86.033.247,85	11.276.174,15
09/11	51.237,91	1.864.728,70	86.084.485,76	11.224.936,24
09/11	178.307,44	2.043.036,14	86.262.793,20	11.046.628,80
10/11	200.277,17	2.243.313,31	86.463.070,37	10.846.351,63
10/11	36.722,72	2.280.036,03	86.499.793,09	10.809.628,91
10/11	311.553,53	2.591.589,56	86.811.346,62	10.498.075,38
10/11	-3.232,51	2.588.357,05	86.808.114,11	10.501.307,89
13/11	43.711,45	2.632.068,50	86.851.825,56	10.457.596,44
13/11	44.947,90	2.677.016,40	86.896.773,46	10.412.648,54
13/11	386.028,95	3.063.045,35	87.282.802,41	10.026.619,59
14/11	89.983,51	3.153.028,86	87.372.785,92	9.936.636,08
14/11	19.471,11	3.172.499,97	87.392.257,03	9.917.164,97
14/11	263.544,53	3.436.044,50	87.655.801,56	9.653.620,44
16/11	50.135,84	3.486.180,34	87.705.937,40	9.603.484,60
16/11	44.765,56	3.530.945,90	87.750.702,96	9.558.719,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 222	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	345.785,00	3.876.730,90	88.096.487,96	9.212.934,04
17/11	-45.000,00	3.831.730,90	88.051.487,96	9.257.934,04
17/11	87.456,22	3.919.187,12	88.138.944,18	9.170.477,82
17/11	23.203,00	3.942.390,12	88.162.147,18	9.147.274,82
17/11	252.914,85	4.195.304,97	88.415.062,03	8.894.359,97
20/11	95.637,43	4.290.942,40	88.510.699,46	8.798.722,54
20/11	50.955,35	4.341.897,75	88.561.654,81	8.747.767,19
20/11	129.867,94	4.471.765,69	88.691.522,75	8.617.899,25
21/11	150.656,14	4.622.421,83	88.842.178,89	8.467.243,11
21/11	45.239,82	4.667.661,65	88.887.418,71	8.422.003,29
21/11	187.531,64	4.855.193,29	89.074.950,35	8.234.471,65
22/11	1.830,62	4.857.023,91	89.076.780,97	8.232.641,03
22/11	61.602,98	4.918.626,89	89.138.383,95	8.171.038,05
22/11	34.048,96	4.952.675,85	89.172.432,91	8.136.989,09
23/11	158.488,90	5.111.164,75	89.330.921,81	7.978.500,19
23/11	144.089,23	5.255.253,98	89.475.011,04	7.834.410,96
24/11	817.186,42	6.072.440,40	90.292.197,46	7.017.224,54
24/11	12.495,90	6.084.936,30	90.304.693,36	7.004.728,64
24/11	212.738,35	6.297.674,65	90.517.431,71	6.791.990,29
27/11	26.164,15	6.323.838,80	90.543.595,86	6.765.826,14
27/11	293.457,75	6.617.296,55	90.837.053,61	6.472.368,39
27/11	264.570,97	6.881.867,52	91.101.624,58	6.207.797,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 223	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/11	181.635,09	7.063.502,61	91.283.259,67	6.026.162,33
28/11	51.319,37	7.114.821,98	91.334.579,04	5.974.842,96
28/11	376.400,55	7.491.222,53	91.710.979,59	5.598.442,41
29/11	59.835,99	7.551.058,52	91.770.815,58	5.538.606,42
29/11	22.117,32	7.573.175,84	91.792.932,90	5.516.489,10
29/11	424.546,67	7.997.722,51	92.217.479,57	5.091.942,43
30/11	21.750,00	8.019.472,51	92.239.229,57	5.070.192,43
30/11	71.690,05	8.091.162,56	92.310.919,62	4.998.502,38
30/11	142.213,27	8.233.375,83	92.453.132,89	4.856.289,11
01/12	244.844,75	244.844,75	92.697.977,64	4.611.444,36
01/12	27.401,79	272.246,54	92.725.379,43	4.584.042,57
01/12	338.005,58	610.252,12	93.063.385,01	4.246.036,99
04/12	105.599,50	715.851,62	93.168.984,51	4.140.437,49
04/12	143.192,48	859.044,10	93.312.176,99	3.997.245,01
04/12	317.489,65	1.176.533,75	93.629.666,64	3.679.755,36
05/12	307.499,95	1.484.033,70	93.937.166,59	3.372.255,41
05/12	36.360,56	1.520.394,26	93.973.527,15	3.335.894,85
05/12	171.588,53	1.691.982,79	94.145.115,68	3.164.306,32
06/12	204.215,37	1.896.198,16	94.349.331,05	2.960.090,95
06/12	11.862,65	1.908.060,81	94.361.193,70	2.948.228,30
06/12	358.020,44	2.266.081,25	94.719.214,14	2.590.207,86
07/12	231.321,48	2.497.402,73	94.950.535,62	2.358.886,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 224	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	99.884,85	2.597.287,58	95.050.420,47	2.259.001,53
07/12	140.485,43	2.737.773,01	95.190.905,90	2.118.516,10
08/12	80.004,62	2.817.777,63	95.270.910,52	2.038.511,48
08/12	38.252,56	2.856.030,19	95.309.163,08	2.000.258,92
08/12	186.369,30	3.042.399,49	95.495.532,38	1.813.889,62
11/12	117.013,89	3.159.413,38	95.612.546,27	1.696.875,73
11/12	34.133,18	3.193.546,56	95.646.679,45	1.662.742,55
11/12	441.522,81	3.635.069,37	96.088.202,26	1.221.219,74
12/12	315.702,64	3.950.772,01	96.403.904,90	905.517,10
12/12	23.313,35	3.974.085,36	96.427.218,25	882.203,75
12/12	428.348,25	4.402.433,61	96.855.566,50	453.855,50
13/12	186.462,12	4.588.895,73	97.042.028,62	267.393,38
13/12	17.673,83	4.606.569,56	97.059.702,45	249.719,55
13/12	299.031,81	4.905.601,37	97.358.734,26	-49.312,26
14/12	43.074,48	4.948.675,85	97.401.808,74	-92.386,74
14/12	30.614,99	4.979.290,84	97.432.423,73	-123.001,73
14/12	274.129,33	5.253.420,17	97.706.553,06	-397.131,06
15/12	147.164,40	5.400.584,57	97.853.717,46	-544.295,46
15/12	56.450,22	5.457.034,79	97.910.167,68	-600.745,68
15/12	234.424,43	5.691.459,22	98.144.592,11	-835.170,11
18/12	165.378,92	5.856.838,14	98.309.971,03	-1.000.549,03
18/12	11.651,37	5.868.489,51	98.321.622,40	-1.012.200,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 225	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	543.736,30	6.412.225,81	98.865.358,70	-1.555.936,70
19/12	152.790,71	6.565.016,52	99.018.149,41	-1.708.727,41
19/12	48.952,10	6.613.968,62	99.067.101,51	-1.757.679,51
19/12	204.065,46	6.818.034,08	99.271.166,97	-1.961.744,97
20/12	120.637,06	6.938.671,14	99.391.804,03	-2.082.382,03
20/12	110.233,12	7.048.904,26	99.502.037,15	-2.192.615,15
20/12	383.190,90	7.432.095,16	99.885.228,05	-2.575.806,05
21/12	68.804,70	7.500.899,86	99.954.032,75	-2.644.610,75
21/12	33.366,43	7.534.266,29	99.987.399,18	-2.677.977,18
21/12	610.073,94	8.144.340,23	100.597.473,12	-3.288.051,12
22/12	297.888,70	8.442.228,93	100.895.361,82	-3.585.939,82
22/12	21.097,52	8.463.326,45	100.916.459,34	-3.607.037,34
22/12	312.893,52	8.776.219,97	101.229.352,86	-3.919.930,86
26/12	227.385,07	9.003.605,04	101.456.737,93	-4.147.315,93
26/12	52.128,08	9.055.733,12	101.508.866,01	-4.199.444,01
26/12	456.524,20	9.512.257,32	101.965.390,21	-4.655.968,21
27/12	177.488,80	9.689.746,12	102.142.879,01	-4.833.457,01
27/12	215.799,76	9.905.545,88	102.358.678,77	-5.049.256,77
27/12	357.266,41	10.262.812,29	102.715.945,18	-5.406.523,18
28/12	122.157,61	10.384.969,90	102.838.102,79	-5.528.680,79
28/12	68.680,74	10.453.650,64	102.906.783,53	-5.597.361,53
28/12	276.459,35	10.730.109,99	103.183.242,88	-5.873.820,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 226	IMP.S/TR.INTER VIVOS-BENS IMOV.E DIR.REAIS S/IMOV.	1.1.1.2.53.0.1.0001	97.309.422,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	140.120,67	10.870.230,66	103.323.363,55	-6.013.941,55
29/12	145.915,99	11.016.146,65	103.469.279,54	-6.159.857,54
29/12	286.861,31	11.303.007,96	103.756.140,85	-6.446.718,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 227	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	281.808,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	9.071,71	9.071,71	9.071,71	272.736,29
20/01	497,84	9.569,55	9.569,55	272.238,45
15/02	2.147,40	2.147,40	11.716,95	270.091,05
04/04	1.210,14	1.210,14	12.927,09	268.880,91
04/05	1.210,08	1.210,08	14.137,17	267.670,83
05/05	1.536,90	2.746,98	15.674,07	266.133,93
18/05	683,50	3.430,48	16.357,57	265.450,43
18/05	2.285,02	5.715,50	18.642,59	263.165,41
23/05	394,53	6.110,03	19.037,12	262.770,88
24/05	1.028,01	7.138,04	20.065,13	261.742,87
26/05	1.541,52	8.679,56	21.606,65	260.201,35
30/05	372,09	9.051,65	21.978,74	259.829,26
31/05	9.347,76	18.399,41	31.326,50	250.481,50
01/06	1.210,07	1.210,07	32.536,57	249.271,43
13/06	11.002,05	12.212,12	43.538,62	238.269,38
20/06	2.173,54	14.385,66	45.712,16	236.095,84
21/06	196,53	14.582,19	45.908,69	235.899,31
29/06	1.923,91	16.506,10	47.832,60	233.975,40
30/06	1.210,07	17.716,17	49.042,67	232.765,33
14/07	2.284,97	2.284,97	51.327,64	230.480,36
24/07	1.123,61	3.408,58	52.451,25	229.356,75
25/07	202,55	3.611,13	52.653,80	229.154,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 228	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	281.808,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	1.923,86	5.534,99	54.577,66	227.230,34
01/08	1.210,06	1.210,06	55.787,72	226.020,28
04/08	790,23	2.000,29	56.577,95	225.230,05
07/08	5.183,40	7.183,69	61.761,35	220.046,65
07/08	4.828,59	12.012,28	66.589,94	215.218,06
08/08	8.682,19	20.694,47	75.272,13	206.535,87
08/08	1.851,03	22.545,50	77.123,16	204.684,84
08/08	17.414,25	39.959,75	94.537,41	187.270,59
09/08	3.937,77	43.897,52	98.475,18	183.332,82
14/08	608,27	44.505,79	99.083,45	182.724,55
15/08	2.284,97	46.790,76	101.368,42	180.439,58
22/08	1.923,86	48.714,62	103.292,28	178.515,72
31/08	1.210,07	49.924,69	104.502,35	177.305,65
04/09	5.230,01	5.230,01	109.732,36	172.075,64
11/09	3.937,73	9.167,74	113.670,09	168.137,91
18/09	2.284,94	11.452,68	115.955,03	165.852,97
20/09	196,52	11.649,20	116.151,55	165.656,45
20/09	1.438,78	13.087,98	117.590,33	164.217,67
26/09	20.277,39	33.365,37	137.867,72	143.940,28
26/09	1.923,86	35.289,23	139.791,58	142.016,42
02/10	1.210,07	1.210,07	141.001,65	140.806,35
11/10	3.937,73	5.147,80	144.939,38	136.868,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 229	MULTAS E JUROS DE MORA DO ITBI	1.1.1.2.53.0.2.0001	281.808,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	1.923,86	7.071,66	146.863,24	134.944,76
18/10	196,51	7.268,17	147.059,75	134.748,25
19/10	2.284,93	9.553,10	149.344,68	132.463,32
31/10	1.210,06	10.763,16	150.554,74	131.253,26
31/10	1.923,86	12.687,02	152.478,60	129.329,40
09/11	3.937,73	3.937,73	156.416,33	125.391,67
16/11	1.404,14	5.341,87	157.820,47	123.987,53
21/11	2.284,94	7.626,81	160.105,41	121.702,59
23/11	196,51	7.823,32	160.301,92	121.506,08
01/12	1.210,04	1.210,04	161.511,96	120.296,04
11/12	3.937,73	5.147,77	165.449,69	116.358,31
19/12	2.197,04	7.344,81	167.646,73	114.161,27
20/12	2.481,49	9.826,30	170.128,22	111.679,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 230	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.038,19	1.038,19	1.038,19	436.212,81
02/01	206,91	1.245,10	1.245,10	436.005,90
04/01	35,90	1.281,00	1.281,00	435.970,00
04/01	3.409,25	4.690,25	4.690,25	432.560,75
05/01	550,00	5.240,25	5.240,25	432.010,75
05/01	565,27	5.805,52	5.805,52	431.445,48
06/01	72,83	5.878,35	5.878,35	431.372,65
09/01	130,03	6.008,38	6.008,38	431.242,62
10/01	4.495,68	10.504,06	10.504,06	426.746,94
11/01	113,88	10.617,94	10.617,94	426.633,06
11/01	5.444,29	16.062,23	16.062,23	421.188,77
12/01	402,76	16.464,99	16.464,99	420.786,01
12/01	32,08	16.497,07	16.497,07	420.753,93
12/01	169,12	16.666,19	16.666,19	420.584,81
13/01	1.341,12	18.007,31	18.007,31	419.243,69
16/01	3.290,39	21.297,70	21.297,70	415.953,30
17/01	14.891,58	36.189,28	36.189,28	401.061,72
18/01	3.822,43	40.011,71	40.011,71	397.239,29
18/01	29,38	40.041,09	40.041,09	397.209,91
20/01	202,88	40.243,97	40.243,97	397.007,03
20/01	407,25	40.651,22	40.651,22	396.599,78
23/01	85,61	40.736,83	40.736,83	396.514,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 231	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	606,68	41.343,51	41.343,51	395.907,49
24/01	456,47	41.799,98	41.799,98	395.451,02
24/01	223,86	42.023,84	42.023,84	395.227,16
25/01	767,43	42.791,27	42.791,27	394.459,73
26/01	41,20	42.832,47	42.832,47	394.418,53
26/01	1.265,08	44.097,55	44.097,55	393.153,45
27/01	71,62	44.169,17	44.169,17	393.081,83
27/01	2.244,80	46.413,97	46.413,97	390.837,03
30/01	294,96	46.708,93	46.708,93	390.542,07
31/01	71,24	46.780,17	46.780,17	390.470,83
31/01	54,01	46.834,18	46.834,18	390.416,82
01/02	819,61	819,61	47.653,79	389.597,21
02/02	941,55	1.761,16	48.595,34	388.655,66
02/02	52,79	1.813,95	48.648,13	388.602,87
02/02	30,90	1.844,85	48.679,03	388.571,97
03/02	130,03	1.974,88	48.809,06	388.441,94
03/02	92,86	2.067,74	48.901,92	388.349,08
03/02	57,25	2.124,99	48.959,17	388.291,83
06/02	132.782,68	134.907,67	181.741,85	255.509,15
06/02	790,57	135.698,24	182.532,42	254.718,58
07/02	32,08	135.730,32	182.564,50	254.686,50
07/02	766,16	136.496,48	183.330,66	253.920,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 232	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	27,92	136.524,40	183.358,58	253.892,42
08/02	4.874,32	141.398,72	188.232,90	249.018,10
09/02	217,27	141.615,99	188.450,17	248.800,83
09/02	5.508,16	147.124,15	193.958,33	243.292,67
10/02	6.259,23	153.383,38	200.217,56	237.033,44
13/02	43,85	153.427,23	200.261,41	236.989,59
14/02	91,14	153.518,37	200.352,55	236.898,45
14/02	2.096,85	155.615,22	202.449,40	234.801,60
15/02	85,97	155.701,19	202.535,37	234.715,63
15/02	238,71	155.939,90	202.774,08	234.476,92
16/02	170,92	156.110,82	202.945,00	234.306,00
17/02	196,80	156.307,62	203.141,80	234.109,20
17/02	263,29	156.570,91	203.405,09	233.845,91
22/02	3.725,49	160.296,40	207.130,58	230.120,42
23/02	975,76	161.272,16	208.106,34	229.144,66
23/02	185,57	161.457,73	208.291,91	228.959,09
23/02	49,93	161.507,66	208.341,84	228.909,16
24/02	234,08	161.741,74	208.575,92	228.675,08
27/02	16,25	161.757,99	208.592,17	228.658,83
27/02	54,40	161.812,39	208.646,57	228.604,43
27/02	431,25	162.243,64	209.077,82	228.173,18
28/02	798,03	163.041,67	209.875,85	227.375,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 233	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	27,58	27,58	209.903,43	227.347,57
01/03	627,08	654,66	210.530,51	226.720,49
02/03	167,01	821,67	210.697,52	226.553,48
03/03	1.594,69	2.416,36	212.292,21	224.958,79
03/03	92,56	2.508,92	212.384,77	224.866,23
06/03	23,88	2.532,80	212.408,65	224.842,35
07/03	4.558,29	7.091,09	216.966,94	220.284,06
07/03	766,75	7.857,84	217.733,69	219.517,31
08/03	229,19	8.087,03	217.962,88	219.288,12
08/03	855,47	8.942,50	218.818,35	218.432,65
09/03	85,98	9.028,48	218.904,33	218.346,67
09/03	29,38	9.057,86	218.933,71	218.317,29
09/03	5.454,99	14.512,85	224.388,70	212.862,30
10/03	32,08	14.544,93	224.420,78	212.830,22
13/03	195,02	14.739,95	224.615,80	212.635,20
13/03	1.025,24	15.765,19	225.641,04	211.609,96
14/03	519,84	16.285,03	226.160,88	211.090,12
15/03	4.200,11	20.485,14	230.360,99	206.890,01
15/03	187,89	20.673,03	230.548,88	206.702,12
15/03	1.619,78	22.292,81	232.168,66	205.082,34
16/03	83,96	22.376,77	232.252,62	204.998,38
16/03	17,95	22.394,72	232.270,57	204.980,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 234	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	18.800,28	41.195,00	251.070,85	186.180,15
17/03	96,65	41.291,65	251.167,50	186.083,50
17/03	5.092,78	46.384,43	256.260,28	180.990,72
20/03	891,60	47.276,03	257.151,88	180.099,12
21/03	61,18	47.337,21	257.213,06	180.037,94
22/03	202,88	47.540,09	257.415,94	179.835,06
22/03	238,25	47.778,34	257.654,19	179.596,81
22/03	751,66	48.530,00	258.405,85	178.845,15
23/03	255,00	48.785,00	258.660,85	178.590,15
23/03	150,57	48.935,57	258.811,42	178.439,58
24/03	119,95	49.055,52	258.931,37	178.319,63
24/03	4.489,76	53.545,28	263.421,13	173.829,87
28/03	156,68	53.701,96	263.577,81	173.673,19
28/03	581,44	54.283,40	264.159,25	173.091,75
29/03	87,70	54.371,10	264.246,95	173.004,05
29/03	54,01	54.425,11	264.300,96	172.950,04
30/03	172,08	54.597,19	264.473,04	172.777,96
30/03	1.552,94	56.150,13	266.025,98	171.225,02
31/03	392,70	56.542,83	266.418,68	170.832,32
03/04	150,85	150,85	266.569,53	170.681,47
04/04	941,55	1.092,40	267.511,08	169.739,92
04/04	4.499,94	5.592,34	272.011,02	165.239,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 235	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	166,64	5.758,98	272.177,66	165.073,34
05/04	19,75	5.778,73	272.197,41	165.053,59
05/04	6.602,19	12.380,92	278.799,60	158.451,40
06/04	72,83	12.453,75	278.872,43	158.378,57
10/04	130,04	12.583,79	279.002,47	158.248,53
11/04	327,38	12.911,17	279.329,85	157.921,15
11/04	32,08	12.943,25	279.361,93	157.889,07
11/04	780,66	13.723,91	280.142,59	157.108,41
12/04	265,34	13.989,25	280.407,93	156.843,07
12/04	6.007,42	19.996,67	286.415,35	150.835,65
13/04	37.949,28	57.945,95	324.364,63	112.886,37
13/04	35,90	57.981,85	324.400,53	112.850,47
13/04	634,66	58.616,51	325.035,19	112.215,81
14/04	2.244,80	60.861,31	327.279,99	109.971,01
14/04	30,93	60.892,24	327.310,92	109.940,08
17/04	58,23	60.950,47	327.369,15	109.881,85
19/04	4.855,77	65.806,24	332.224,92	105.026,08
19/04	29,38	65.835,62	332.254,30	104.996,70
19/04	1.585,93	67.421,55	333.840,23	103.410,77
20/04	202,89	67.624,44	334.043,12	103.207,88
20/04	98,42	67.722,86	334.141,54	103.109,46
24/04	127,86	67.850,72	334.269,40	102.981,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 236	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	409,72	68.260,44	334.679,12	102.571,88
25/04	47,81	68.308,25	334.726,93	102.524,07
25/04	201,86	68.510,11	334.928,79	102.322,21
25/04	500,21	69.010,32	335.429,00	101.822,00
26/04	569,69	69.580,01	335.998,69	101.252,31
26/04	156,68	69.736,69	336.155,37	101.095,63
27/04	10.158,91	79.895,60	346.314,28	90.936,72
02/05	1.446,65	1.446,65	347.760,93	89.490,07
03/05	941,55	2.388,20	348.702,48	88.548,52
03/05	32.708,27	35.096,47	381.410,75	55.840,25
03/05	1.067,34	36.163,81	382.478,09	54.772,91
04/05	130,03	36.293,84	382.608,12	54.642,88
04/05	1.730,62	38.024,46	384.338,74	52.912,26
05/05	921,32	38.945,78	385.260,06	51.990,94
05/05	186,38	39.132,16	385.446,44	51.804,56
08/05	372,99	39.505,15	385.819,43	51.431,57
08/05	27,92	39.533,07	385.847,35	51.403,65
09/05	94,56	39.627,63	385.941,91	51.309,09
10/05	289,23	39.916,86	386.231,14	51.019,86
10/05	230,25	40.147,11	386.461,39	50.789,61
10/05	4.153,88	44.300,99	390.615,27	46.635,73
11/05	32,08	44.333,07	390.647,35	46.603,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 237	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	10.655,67	54.988,74	401.303,02	35.947,98
12/05	82,99	55.071,73	401.386,01	35.864,99
12/05	1.706,02	56.777,75	403.092,03	34.158,97
15/05	218,85	56.996,60	403.310,88	33.940,12
16/05	30,95	57.027,55	403.341,83	33.909,17
17/05	3.725,56	60.753,11	407.067,39	30.183,61
17/05	343,39	61.096,50	407.410,78	29.840,22
18/05	161,01	61.257,51	407.571,79	29.679,21
19/05	1.046,82	62.304,33	408.618,61	28.632,39
19/05	29,38	62.333,71	408.647,99	28.603,01
19/05	27,75	62.361,46	408.675,74	28.575,26
22/05	54,30	62.415,76	408.730,04	28.520,96
22/05	31.293,08	93.708,84	440.023,12	-2.772,12
23/05	172,96	93.881,80	440.196,08	-2.945,08
23/05	407,20	94.289,00	440.603,28	-3.352,28
24/05	58,18	94.347,18	440.661,46	-3.410,46
24/05	2.273,61	96.620,79	442.935,07	-5.684,07
24/05	344,48	96.965,27	443.279,55	-6.028,55
25/05	137.891,47	234.856,74	581.171,02	-143.920,02
25/05	293,21	235.149,95	581.464,23	-144.213,23
26/05	3.695,40	238.845,35	585.159,63	-147.908,63
30/05	1.022,96	239.868,31	586.182,59	-148.931,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 238	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	392,71	240.261,02	586.575,30	-149.324,30
01/06	149,45	149,45	586.724,75	-149.473,75
01/06	2.592,96	2.742,41	589.317,71	-152.066,71
02/06	7.308,46	10.050,87	596.626,17	-159.375,17
02/06	1.067,35	11.118,22	597.693,52	-160.442,52
05/06	347,60	11.465,82	598.041,12	-160.790,12
06/06	921,12	12.386,94	598.962,24	-161.711,24
06/06	11.849,91	24.236,85	610.812,15	-173.561,15
07/06	223,23	24.460,08	611.035,38	-173.784,38
07/06	4.276,29	28.736,37	615.311,67	-178.060,67
07/06	45,65	28.782,02	615.357,32	-178.106,32
09/06	4.059,97	32.841,99	619.417,29	-182.166,29
09/06	187,89	33.029,88	619.605,18	-182.354,18
09/06	104,68	33.134,56	619.709,86	-182.458,86
12/06	10,65	33.145,21	619.720,51	-182.469,51
13/06	310,97	33.456,18	620.031,48	-182.780,48
13/06	37,53	33.493,71	620.069,01	-182.818,01
14/06	576,76	34.070,47	620.645,77	-183.394,77
14/06	50,36	34.120,83	620.696,13	-183.445,13
14/06	2.227,70	36.348,53	622.923,83	-185.672,83
16/06	54,69	36.403,22	622.978,52	-185.727,52
19/06	96,65	36.499,87	623.075,17	-185.824,17

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 239	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	54,30	36.554,17	623.129,47	-185.878,47
19/06	145,60	36.699,77	623.275,07	-186.024,07
20/06	1.702,34	38.402,11	624.977,41	-187.726,41
20/06	73,57	38.475,68	625.050,98	-187.799,98
20/06	7.928,77	46.404,45	632.979,75	-195.728,75
21/06	4.759,31	51.163,76	637.739,06	-200.488,06
21/06	29,38	51.193,14	637.768,44	-200.517,44
21/06	67,27	51.260,41	637.835,71	-200.584,71
22/06	172,95	51.433,36	638.008,66	-200.757,66
22/06	375,41	51.808,77	638.384,07	-201.133,07
23/06	2.244,82	54.053,59	640.628,89	-203.377,89
23/06	19,00	54.072,59	640.647,89	-203.396,89
26/06	15,64	54.088,23	640.663,53	-203.412,53
27/06	57.377,85	111.466,08	698.041,38	-260.790,38
27/06	62,39	111.528,47	698.103,77	-260.852,77
28/06	185,57	111.714,04	698.289,34	-261.038,34
28/06	1.757,59	113.471,63	700.046,93	-262.795,93
29/06	335,86	113.807,49	700.382,79	-263.131,79
03/07	4.832,98	4.832,98	705.215,77	-267.964,77
03/07	395,16	5.228,14	705.610,93	-268.359,93
04/07	2.011,88	7.240,02	707.622,81	-270.371,81
04/07	1.540,99	8.781,01	709.163,80	-271.912,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 240	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	158,44	8.939,45	709.322,24	-272.071,24
05/07	274,99	9.214,44	709.597,23	-272.346,23
05/07	384,78	9.599,22	709.982,01	-272.731,01
06/07	149,73	9.748,95	710.131,74	-272.880,74
06/07	206,45	9.955,40	710.338,19	-273.087,19
06/07	1.484,45	11.439,85	711.822,64	-274.571,64
07/07	2.244,90	13.684,75	714.067,54	-276.816,54
07/07	128,47	13.813,22	714.196,01	-276.945,01
07/07	19,76	13.832,98	714.215,77	-276.964,77
10/07	55,46	13.888,44	714.271,23	-277.020,23
11/07	282,78	14.171,22	714.554,01	-277.303,01
11/07	10,65	14.181,87	714.564,66	-277.313,66
12/07	-3.270,00	10.911,87	711.294,66	-274.043,66
12/07	144,82	11.056,69	711.439,48	-274.188,48
12/07	219,98	11.276,67	711.659,46	-274.408,46
12/07	5.630,15	16.906,82	717.289,61	-280.038,61
13/07	16,05	16.922,87	717.305,66	-280.054,66
13/07	73,67	16.996,54	717.379,33	-280.128,33
14/07	445,10	17.441,64	717.824,43	-280.573,43
14/07	3.682,71	21.124,35	721.507,14	-284.256,14
17/07	6.501,13	27.625,48	728.008,27	-290.757,27
18/07	35,90	27.661,38	728.044,17	-290.793,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 241	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	187,38	27.848,76	728.231,55	-290.980,55
19/07	4.798,01	32.646,77	733.029,56	-295.778,56
19/07	29,39	32.676,16	733.058,95	-295.807,95
19/07	1.132,73	33.808,89	734.191,68	-296.940,68
20/07	54,30	33.863,19	734.245,98	-296.994,98
21/07	298,27	34.161,46	734.544,25	-297.293,25
24/07	13.377,81	47.539,27	747.922,06	-310.671,06
24/07	172,95	47.712,22	748.095,01	-310.844,01
24/07	76,67	47.788,89	748.171,68	-310.920,68
25/07	11.507,64	59.296,53	759.679,32	-322.428,32
25/07	28,89	59.325,42	759.708,21	-322.457,21
25/07	1.762,32	61.087,74	761.470,53	-324.219,53
26/07	7.189,59	68.277,33	768.660,12	-331.409,12
26/07	4.447,95	72.725,28	773.108,07	-335.857,07
27/07	33.697,26	106.422,54	806.805,33	-369.554,33
28/07	2.671,73	109.094,27	809.477,06	-372.226,06
28/07	54,69	109.148,96	809.531,75	-372.280,75
31/07	2.773,74	111.922,70	812.305,49	-375.054,49
31/07	36.800,97	148.723,67	849.106,46	-411.855,46
01/08	1.702,34	1.702,34	850.808,80	-413.557,80
01/08	395,16	2.097,50	851.203,96	-413.952,96
01/08	4.926,17	7.023,67	856.130,13	-418.879,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 242	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	2.011,90	9.035,57	858.142,03	-420.891,03
02/08	175,22	9.210,79	858.317,25	-421.066,25
02/08	9.471,23	18.682,02	867.788,48	-430.537,48
03/08	65,29	18.747,31	867.853,77	-430.602,77
03/08	310,80	19.058,11	868.164,57	-430.913,57
04/08	329,12	19.387,23	868.493,69	-431.242,69
04/08	375,78	19.763,01	868.869,47	-431.618,47
07/08	1.583,55	21.346,56	870.453,02	-433.202,02
08/08	27,92	21.374,48	870.480,94	-433.229,94
08/08	651,28	22.025,76	871.132,22	-433.881,22
09/08	32,08	22.057,84	871.164,30	-433.913,30
09/08	124,54	22.182,38	871.288,84	-434.037,84
11/08	45,27	22.227,65	871.334,11	-434.083,11
14/08	23,94	22.251,59	871.358,05	-434.107,05
14/08	15,61	22.267,20	871.373,66	-434.122,66
15/08	2.787,94	25.055,14	874.161,60	-436.910,60
16/08	167,02	25.222,16	874.328,62	-437.077,62
16/08	1.551,75	26.773,91	875.880,37	-438.629,37
16/08	1.151,01	27.924,92	877.031,38	-439.780,38
18/08	368,19	28.293,11	877.399,57	-440.148,57
18/08	16,05	28.309,16	877.415,62	-440.164,62
18/08	1.995,79	30.304,95	879.411,41	-442.160,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 243	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	4.759,17	35.064,12	884.170,58	-446.919,58
21/08	54,30	35.118,42	884.224,88	-446.973,88
21/08	664,88	35.783,30	884.889,76	-447.638,76
22/08	32.944,63	68.727,93	917.834,39	-480.583,39
23/08	898,28	69.626,21	918.732,67	-481.481,67
23/08	132,34	69.758,55	918.865,01	-481.614,01
24/08	2.273,85	72.032,40	921.138,86	-483.887,86
25/08	54,71	72.087,11	921.193,57	-483.942,57
25/08	1.015,29	73.102,40	922.208,86	-484.957,86
25/08	162,69	73.265,09	922.371,55	-485.120,55
28/08	5.092,02	78.357,11	927.463,57	-490.212,57
29/08	19,81	78.376,92	927.483,38	-490.232,38
30/08	2.773,74	81.150,66	930.257,12	-493.006,12
30/08	874,23	82.024,89	931.131,35	-493.880,35
31/08	149,75	82.174,64	931.281,10	-494.030,10
31/08	717,40	82.892,04	931.998,50	-494.747,50
01/09	333,29	333,29	932.331,79	-495.080,79
04/09	2.011,91	2.345,20	934.343,70	-497.092,70
04/09	1.791,45	4.136,65	936.135,15	-498.884,15
05/09	156,70	4.293,35	936.291,85	-499.040,85
05/09	204,18	4.497,53	936.496,03	-499.245,03
05/09	460,34	4.957,87	936.956,37	-499.705,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 244	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	5.400,38	10.358,25	942.356,75	-505.105,75
08/09	1.583,55	11.941,80	943.940,30	-506.689,30
08/09	32,08	11.973,88	943.972,38	-506.721,38
08/09	1.199,79	13.173,67	945.172,17	-507.921,17
11/09	64,38	13.238,05	945.236,55	-507.985,55
11/09	196,80	13.434,85	945.433,35	-508.182,35
11/09	2.358,73	15.793,58	947.792,08	-510.541,08
12/09	73,19	15.866,77	947.865,27	-510.614,27
12/09	153,93	16.020,70	948.019,20	-510.768,20
13/09	485,31	16.506,01	948.504,51	-511.253,51
13/09	643,70	17.149,71	949.148,21	-511.897,21
13/09	6.340,55	23.490,26	955.488,76	-518.237,76
14/09	354,27	23.844,53	955.843,03	-518.592,03
15/09	30,93	23.875,46	955.873,96	-518.622,96
18/09	16,08	23.891,54	955.890,04	-518.639,04
18/09	583,00	24.474,54	956.473,04	-519.222,04
19/09	975,55	25.450,09	957.448,59	-520.197,59
19/09	35,90	25.485,99	957.484,49	-520.233,49
19/09	52,81	25.538,80	957.537,30	-520.286,30
20/09	26.863,11	52.401,91	984.400,41	-547.149,41
20/09	54,30	52.456,21	984.454,71	-547.203,71
20/09	500,17	52.956,38	984.954,88	-547.703,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 245	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	207,76	53.164,14	985.162,64	-547.911,64
22/09	1.702,34	54.866,48	986.864,98	-549.613,98
22/09	1.585,81	56.452,29	988.450,79	-551.199,79
22/09	145,57	56.597,86	988.596,36	-551.345,36
25/09	86,00	56.683,86	988.682,36	-551.431,36
25/09	28,89	56.712,75	988.711,25	-551.460,25
25/09	21.085,49	77.798,24	1.009.796,74	-572.545,74
26/09	58,19	77.856,43	1.009.854,93	-572.603,93
26/09	2.244,74	80.101,17	1.012.099,67	-574.848,67
26/09	74,50	80.175,67	1.012.174,17	-574.923,17
27/09	2.775,09	82.950,76	1.014.949,26	-577.698,26
27/09	261,14	83.211,90	1.015.210,40	-577.959,40
27/09	5.088,89	88.300,79	1.020.299,29	-583.048,29
28/09	19,00	88.319,79	1.020.318,29	-583.067,29
29/09	921,12	89.240,91	1.021.239,41	-583.988,41
02/10	724,47	724,47	1.021.963,88	-584.712,88
02/10	336,59	1.061,06	1.022.300,47	-585.049,47
03/10	32.270,67	33.331,73	1.054.571,14	-617.320,14
03/10	403,40	33.735,13	1.054.974,54	-617.723,54
04/10	424,06	34.159,19	1.055.398,60	-618.147,60
05/10	65,29	34.224,48	1.055.463,89	-618.212,89
05/10	82,57	34.307,05	1.055.546,46	-618.295,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 246	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	1.768,16	36.075,21	1.057.314,62	-620.063,62
06/10	5.570,21	41.645,42	1.062.884,83	-625.633,83
09/10	75,91	41.721,33	1.062.960,74	-625.709,74
09/10	69,60	41.790,93	1.063.030,34	-625.779,34
09/10	290,27	42.081,20	1.063.320,61	-626.069,61
10/10	752,14	42.833,34	1.064.072,75	-626.821,75
10/10	17,89	42.851,23	1.064.090,64	-626.839,64
11/10	1.585,81	44.437,04	1.065.676,45	-628.425,45
11/10	2.081,76	46.518,80	1.067.758,21	-630.507,21
13/10	2.571,32	49.090,12	1.070.329,53	-633.078,53
16/10	4.770,98	53.861,10	1.075.100,51	-637.849,51
17/10	166,64	54.027,74	1.075.267,15	-638.016,15
18/10	3.875,17	57.902,91	1.079.142,32	-641.891,32
18/10	70,35	57.973,26	1.079.212,67	-641.961,67
18/10	447,25	58.420,51	1.079.659,92	-642.408,92
19/10	1.380,18	59.800,69	1.081.040,10	-643.789,10
19/10	145,58	59.946,27	1.081.185,68	-643.934,68
20/10	18.379,15	78.325,42	1.099.564,83	-662.313,83
20/10	460,88	78.786,30	1.100.025,71	-662.774,71
23/10	600,40	79.386,70	1.100.626,11	-663.375,11
24/10	201,98	79.588,68	1.100.828,09	-663.577,09
24/10	192,04	79.780,72	1.101.020,13	-663.769,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 247	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	5.800,56	85.581,28	1.106.820,69	-669.569,69
25/10	2.461,71	88.042,99	1.109.282,40	-672.031,40
25/10	21.428,34	109.471,33	1.130.710,74	-693.459,74
26/10	961,88	110.433,21	1.131.672,62	-694.421,62
27/10	2.973,01	113.406,22	1.134.645,63	-697.394,63
30/10	341,93	113.748,15	1.134.987,56	-697.736,56
01/11	944,98	944,98	1.135.932,54	-698.681,54
03/11	3.714,29	4.659,27	1.139.646,83	-702.395,83
06/11	65,31	4.724,58	1.139.712,14	-702.461,14
06/11	1.083,35	5.807,93	1.140.795,49	-703.544,49
07/11	6,58	5.814,51	1.140.802,07	-703.551,07
07/11	180,49	5.995,00	1.140.982,56	-703.731,56
08/11	1.822,67	7.817,67	1.142.805,23	-705.554,23
08/11	32,08	7.849,75	1.142.837,31	-705.586,31
08/11	1.432,80	9.282,55	1.144.270,11	-707.019,11
09/11	5.032,79	14.315,34	1.149.302,90	-712.051,90
10/11	27,92	14.343,26	1.149.330,82	-712.079,82
10/11	1.426,01	15.769,27	1.150.756,83	-713.505,83
13/11	1.702,35	17.471,62	1.152.459,18	-715.208,18
13/11	260,16	17.731,78	1.152.719,34	-715.468,34
13/11	30,53	17.762,31	1.152.749,87	-715.498,87
14/11	393,63	18.155,94	1.153.143,50	-715.892,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 248	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	2.810,48	20.966,42	1.155.953,98	-718.702,98
14/11	211,83	21.178,25	1.156.165,81	-718.914,81
16/11	30,52	21.208,77	1.156.196,33	-718.945,33
16/11	208,95	21.417,72	1.156.405,28	-719.154,28
16/11	3.208,73	24.626,45	1.159.614,01	-722.363,01
20/11	3.741,14	28.367,59	1.163.355,15	-726.104,15
20/11	276,40	28.643,99	1.163.631,55	-726.380,55
21/11	975,57	29.619,56	1.164.607,12	-727.356,12
22/11	6.049,17	35.668,73	1.170.656,29	-733.405,29
22/11	625,50	36.294,23	1.171.281,79	-734.030,79
23/11	156,69	36.450,92	1.171.438,48	-734.187,48
23/11	1.231,37	37.682,29	1.172.669,85	-735.418,85
24/11	2.244,91	39.927,20	1.174.914,76	-737.663,76
24/11	372,85	40.300,05	1.175.287,61	-738.036,61
24/11	4.199,68	44.499,73	1.179.487,29	-742.236,29
27/11	2.030,65	46.530,38	1.181.517,94	-744.266,94
27/11	370,69	46.901,07	1.181.888,63	-744.637,63
28/11	226,97	47.128,04	1.182.115,60	-744.864,60
28/11	17,88	47.145,92	1.182.133,48	-744.882,48
29/11	205,53	47.351,45	1.182.339,01	-745.088,01
01/12	954,34	954,34	1.183.293,35	-746.042,35
04/12	349,11	1.303,45	1.183.642,46	-746.391,46

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 249	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	1.738,16	3.041,61	1.185.380,62	-748.129,62
05/12	172,82	3.214,43	1.185.553,44	-748.302,44
05/12	73,88	3.288,31	1.185.627,32	-748.376,32
06/12	265,35	3.553,66	1.185.892,67	-748.641,67
06/12	74,23	3.627,89	1.185.966,90	-748.715,90
06/12	1.006,41	4.634,30	1.186.973,31	-749.722,31
07/12	1.583,55	6.217,85	1.188.556,86	-751.305,86
08/12	230,04	6.447,89	1.188.786,90	-751.535,90
08/12	818,90	7.266,79	1.189.605,80	-752.354,80
11/12	27,92	7.294,71	1.189.633,72	-752.382,72
13/12	208,95	7.503,66	1.189.842,67	-752.591,67
13/12	15.370,13	22.873,79	1.205.212,80	-767.961,80
14/12	301,11	23.174,90	1.205.513,91	-768.262,91
15/12	196,81	23.371,71	1.205.710,72	-768.459,72
15/12	205,84	23.577,55	1.205.916,56	-768.665,56
15/12	6.904,63	30.482,18	1.212.821,19	-775.570,19
18/12	1.762,10	32.244,28	1.214.583,29	-777.332,29
18/12	54,30	32.298,58	1.214.637,59	-777.386,59
18/12	277.752,60	310.051,18	1.492.390,19	-1.055.139,19
19/12	68,84	310.120,02	1.492.459,03	-1.055.208,03
19/12	202,23	310.322,25	1.492.661,26	-1.055.410,26
20/12	4.701,01	315.023,26	1.497.362,27	-1.060.111,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 250	RECEITA DA DIVIDA ATIVA DO ITBI	1.1.1.2.53.0.3.0001	437.251,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	1.101,44	316.124,70	1.498.463,71	-1.061.212,71
20/12	745,29	316.869,99	1.499.209,00	-1.061.958,00
21/12	176,79	317.046,78	1.499.385,79	-1.062.134,79
22/12	67.245,20	384.291,98	1.566.630,99	-1.129.379,99
22/12	1.585,81	385.877,79	1.568.216,80	-1.130.965,80
22/12	86,77	385.964,56	1.568.303,57	-1.131.052,57
26/12	620,40	386.584,96	1.568.923,97	-1.131.672,97
26/12	2.273,67	388.858,63	1.571.197,64	-1.133.946,64
26/12	29.818,26	418.676,89	1.601.015,90	-1.163.764,90
27/12	15,44	418.692,33	1.601.031,34	-1.163.780,34
27/12	38.601,12	457.293,45	1.639.632,46	-1.202.381,46
28/12	753,20	458.046,65	1.640.385,66	-1.203.134,66
28/12	2.643,73	460.690,38	1.643.029,39	-1.205.778,39
29/12	269,61	460.959,99	1.643.299,00	-1.206.048,00
29/12	4.784,43	465.744,42	1.648.083,43	-1.210.832,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 251	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	425,43	425,43	425,43	334.869,57
02/01	130,37	555,80	555,80	334.739,20
04/01	54,93	610,73	610,73	334.684,27
04/01	3.695,68	4.306,41	4.306,41	330.988,59
05/01	326,48	4.632,89	4.632,89	330.662,11
05/01	430,16	5.063,05	5.063,05	330.231,95
06/01	79,35	5.142,40	5.142,40	330.152,60
09/01	120,18	5.262,58	5.262,58	330.032,42
10/01	1.174,89	6.437,47	6.437,47	328.857,53
11/01	68,20	6.505,67	6.505,67	328.789,33
11/01	4.816,43	11.322,10	11.322,10	323.972,90
12/01	750,38	12.072,48	12.072,48	323.222,52
12/01	16,37	12.088,85	12.088,85	323.206,15
12/01	214,39	12.303,24	12.303,24	322.991,76
13/01	1.692,93	13.996,17	13.996,17	321.298,83
16/01	2.947,42	16.943,59	16.943,59	318.351,41
17/01	20.480,84	37.424,43	37.424,43	297.870,57
18/01	2.040,72	39.465,15	39.465,15	295.829,85
18/01	20,53	39.485,68	39.485,68	295.809,32
20/01	203,77	39.689,45	39.689,45	295.605,55
20/01	156,64	39.846,09	39.846,09	295.448,91
23/01	83,52	39.929,61	39.929,61	295.365,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 252	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	517,98	40.447,59	40.447,59	294.847,41
24/01	558,83	41.006,42	41.006,42	294.288,58
24/01	146,66	41.153,08	41.153,08	294.141,92
25/01	282,97	41.436,05	41.436,05	293.858,95
26/01	27,98	41.464,03	41.464,03	293.830,97
26/01	1.421,77	42.885,80	42.885,80	292.409,20
27/01	77,42	42.963,22	42.963,22	292.331,78
27/01	2.323,02	45.286,24	45.286,24	290.008,76
30/01	230,61	45.516,85	45.516,85	289.778,15
31/01	40,42	45.557,27	45.557,27	289.737,73
31/01	42,09	45.599,36	45.599,36	289.695,64
01/02	818,86	818,86	46.418,22	288.876,78
02/02	353,52	1.172,38	46.771,74	288.523,26
02/02	43,80	1.216,18	46.815,54	288.479,46
02/02	56,10	1.272,28	46.871,64	288.423,36
03/02	116,24	1.388,52	46.987,88	288.307,12
03/02	79,79	1.468,31	47.067,67	288.227,33
03/02	73,38	1.541,69	47.141,05	288.153,95
06/02	81.672,89	83.214,58	128.813,94	206.481,06
06/02	707,48	83.922,06	129.521,42	205.773,58
07/02	16,37	83.938,43	129.537,79	205.757,21
07/02	706,11	84.644,54	130.243,90	205.051,10

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 253	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	21,91	84.666,45	130.265,81	205.029,19
08/02	1.300,20	85.966,65	131.566,01	203.728,99
09/02	200,46	86.167,11	131.766,47	203.528,53
09/02	4.888,02	91.055,13	136.654,49	198.640,51
10/02	6.693,98	97.749,11	143.348,47	191.946,53
13/02	28,93	97.778,04	143.377,40	191.917,60
14/02	246,28	98.024,32	143.623,68	191.671,32
14/02	1.693,16	99.717,48	145.316,84	189.978,16
15/02	48,99	99.766,47	145.365,83	189.929,17
15/02	400,62	100.167,09	145.766,45	189.528,55
16/02	268,72	100.435,81	146.035,17	189.259,83
17/02	343,15	100.778,96	146.378,32	188.916,68
17/02	192,00	100.970,96	146.570,32	188.724,68
22/02	1.918,73	102.889,69	148.489,05	186.805,95
23/02	1.378,67	104.268,36	149.867,72	185.427,28
23/02	150,83	104.419,19	150.018,55	185.276,45
23/02	32,14	104.451,33	150.050,69	185.244,31
24/02	256,45	104.707,78	150.307,14	184.987,86
27/02	21,04	104.728,82	150.328,18	184.966,82
27/02	71,00	104.799,82	150.399,18	184.895,82
27/02	630,59	105.430,41	151.029,77	184.265,23
28/02	347,45	105.777,86	151.377,22	183.917,78

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 254	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	34,10	34,10	151.411,32	183.883,68
01/03	577,77	611,87	151.989,09	183.305,91
02/03	205,73	817,60	152.194,82	183.100,18
03/03	875,46	1.693,06	153.070,28	182.224,72
03/03	114,80	1.807,86	153.185,08	182.109,92
06/03	23,22	1.831,08	153.208,30	182.086,70
07/03	1.383,35	3.214,43	154.591,65	180.703,35
07/03	540,51	3.754,94	155.132,16	180.162,84
08/03	186,15	3.941,09	155.318,31	179.976,69
08/03	834,79	4.775,88	156.153,10	179.141,90
09/03	46,25	4.822,13	156.199,35	179.095,65
09/03	20,53	4.842,66	156.219,88	179.075,12
09/03	4.830,84	9.673,50	161.050,72	174.244,28
10/03	16,37	9.689,87	161.067,09	174.227,91
13/03	252,14	9.942,01	161.319,23	173.975,77
13/03	1.425,60	11.367,61	162.744,83	172.550,17
14/03	321,66	11.689,27	163.066,49	172.228,51
15/03	2.299,52	13.988,79	165.366,01	169.928,99
15/03	185,31	14.174,10	165.551,32	169.743,68
15/03	1.344,70	15.518,80	166.896,02	168.398,98
16/03	118,64	15.637,44	167.014,66	168.280,34
16/03	27,46	15.664,90	167.042,12	168.252,88

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 255	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	7.414,55	23.079,45	174.456,67	160.838,33
17/03	122,28	23.201,73	174.578,95	160.716,05
17/03	5.487,17	28.688,90	180.066,12	155.228,88
20/03	1.259,65	29.948,55	181.325,77	153.969,23
21/03	40,29	29.988,84	181.366,06	153.928,94
22/03	203,77	30.192,61	181.569,83	153.725,17
22/03	161,37	30.353,98	181.731,20	153.563,80
22/03	639,90	30.993,88	182.371,10	152.923,90
23/03	436,34	31.430,22	182.807,44	152.487,56
23/03	222,87	31.653,09	183.030,31	152.264,69
24/03	4.882,91	36.536,00	187.913,22	147.381,78
24/03	175,76	36.711,76	188.088,98	147.206,02
28/03	132,41	36.844,17	188.221,39	147.073,61
28/03	590,15	37.434,32	188.811,54	146.483,46
29/03	57,86	37.492,18	188.869,40	146.425,60
29/03	40,70	37.532,88	188.910,10	146.384,90
30/03	1.749,06	39.281,94	190.659,16	144.635,84
30/03	149,67	39.431,61	190.808,83	144.486,17
31/03	307,85	39.739,46	191.116,68	144.178,32
03/04	166,65	166,65	191.283,33	144.011,67
04/04	353,50	520,15	191.636,83	143.658,17
04/04	1.228,61	1.748,76	192.865,44	142.429,56

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 256	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	69,72	1.818,48	192.935,16	142.359,84
05/04	35,97	1.854,45	192.971,13	142.323,87
05/04	7.179,79	9.034,24	200.150,92	135.144,08
06/04	79,32	9.113,56	200.230,24	135.064,76
10/04	120,31	9.233,87	200.350,55	134.944,45
11/04	477,42	9.711,29	200.827,97	134.467,03
11/04	16,37	9.727,66	200.844,34	134.450,66
11/04	704,68	10.432,34	201.549,02	133.745,98
12/04	202,30	10.634,64	201.751,32	133.543,68
12/04	5.296,57	15.931,21	207.047,89	128.247,11
13/04	24.118,69	40.049,90	231.166,58	104.128,42
13/04	54,92	40.104,82	231.221,50	104.073,50
13/04	449,61	40.554,43	231.671,11	103.623,89
14/04	2.257,89	42.812,32	233.929,00	101.366,00
14/04	13,10	42.825,42	233.942,10	101.352,90
17/04	60,85	42.886,27	234.002,95	101.292,05
19/04	3.512,51	46.398,78	237.515,46	97.779,54
19/04	20,53	46.419,31	237.535,99	97.759,01
19/04	1.355,10	47.774,41	238.891,09	96.403,91
20/04	203,73	47.978,14	239.094,82	96.200,18
20/04	181,88	48.160,02	239.276,70	96.018,30
24/04	216,70	48.376,72	239.493,40	95.801,60

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 257	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	588,64	48.965,36	240.082,04	95.212,96
25/04	47,32	49.012,68	240.129,36	95.165,64
25/04	131,05	49.143,73	240.260,41	95.034,59
25/04	221,32	49.365,05	240.481,73	94.813,27
26/04	443,32	49.808,37	240.925,05	94.369,95
26/04	132,41	49.940,78	241.057,46	94.237,54
27/04	6.280,90	56.221,68	247.338,36	87.956,64
02/05	1.700,00	1.700,00	249.038,36	86.256,64
03/05	353,50	2.053,50	249.391,86	85.903,14
03/05	15.281,53	17.335,03	264.673,39	70.621,61
03/05	1.391,81	18.726,84	266.065,20	69.229,80
04/05	116,24	18.843,08	266.181,44	69.113,56
04/05	1.884,77	20.727,85	268.066,21	67.228,79
05/05	558,47	21.286,32	268.624,68	66.670,32
05/05	104,79	21.391,11	268.729,47	66.565,53
08/05	21,91	21.413,02	268.751,38	66.543,62
08/05	493,62	21.906,64	269.245,00	66.050,00
09/05	145,50	22.052,14	269.390,50	65.904,50
10/05	222,13	22.274,27	269.612,63	65.682,37
10/05	278,23	22.552,50	269.890,86	65.404,14
10/05	3.974,79	26.527,29	273.865,65	61.429,35
11/05	16,37	26.543,66	273.882,02	61.412,98

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 258	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	11.604,33	38.147,99	285.486,35	49.808,65
12/05	96,47	38.244,46	285.582,82	49.712,18
12/05	1.452,49	39.696,95	287.035,31	48.259,69
15/05	195,00	39.891,95	287.230,31	48.064,69
16/05	19,65	39.911,60	287.249,96	48.045,04
17/05	1.918,66	41.830,26	289.168,62	46.126,38
17/05	424,52	42.254,78	289.593,14	45.701,86
18/05	117,04	42.371,82	289.710,18	45.584,82
19/05	1.424,49	43.796,31	291.134,67	44.160,33
19/05	20,53	43.816,84	291.155,20	44.139,80
19/05	23,67	43.840,51	291.178,87	44.116,13
22/05	70,84	43.911,35	291.249,71	44.045,29
22/05	1.489,62	45.400,97	292.739,33	42.555,67
23/05	110,89	45.511,86	292.850,22	42.444,78
23/05	163,73	45.675,59	293.013,95	42.281,05
24/05	93,13	45.768,72	293.107,08	42.187,92
24/05	2.276,38	48.045,10	295.383,46	39.911,54
24/05	483,29	48.528,39	295.866,75	39.428,25
25/05	6.602,93	55.131,32	302.469,68	32.825,32
25/05	316,86	55.448,18	302.786,54	32.508,46
26/05	4.230,22	59.678,40	307.016,76	28.278,24
30/05	1.239,02	60.917,42	308.255,78	27.039,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 259	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	307,84	61.225,26	308.563,62	26.731,38
01/06	81,98	81,98	308.645,60	26.649,40
01/06	155,80	237,78	308.801,40	26.493,60
02/06	1.688,58	1.926,36	310.489,98	24.805,02
02/06	1.390,88	3.317,24	311.880,86	23.414,14
05/06	314,72	3.631,96	312.195,58	23.099,42
06/06	558,37	4.190,33	312.753,95	22.541,05
06/06	1.651,08	5.841,41	314.405,03	20.889,97
07/06	286,89	6.128,30	314.691,92	20.603,08
07/06	458,97	6.587,27	315.150,89	20.144,11
07/06	59,78	6.647,05	315.210,67	20.084,33
09/06	1.495,63	8.142,68	316.706,30	18.588,70
09/06	174,73	8.317,41	316.881,03	18.413,97
09/06	163,75	8.481,16	317.044,78	18.250,22
12/06	14,93	8.496,09	317.059,71	18.235,29
13/06	83,43	8.579,52	317.143,14	18.151,86
13/06	39,72	8.619,24	317.182,86	18.112,14
14/06	160,63	8.779,87	317.343,49	17.951,51
14/06	97,67	8.877,54	317.441,16	17.853,84
14/06	1.694,34	10.571,88	319.135,50	16.159,50
16/06	78,57	10.650,45	319.214,07	16.080,93
19/06	122,28	10.772,73	319.336,35	15.958,65

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 260	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	70,84	10.843,57	319.407,19	15.887,81
19/06	199,29	11.042,86	319.606,48	15.688,52
20/06	1.239,89	12.282,75	320.846,37	14.448,63
20/06	145,81	12.428,56	320.992,18	14.302,82
20/06	5.217,17	17.645,73	326.209,35	9.085,65
21/06	3.390,01	21.035,74	329.599,36	5.695,64
21/06	20,53	21.056,27	329.619,89	5.675,11
21/06	75,46	21.131,73	329.695,35	5.599,65
22/06	112,49	21.244,22	329.807,84	5.487,16
22/06	496,39	21.740,61	330.304,23	4.990,77
23/06	2.257,86	23.998,47	332.562,09	2.732,91
23/06	19,04	24.017,51	332.581,13	2.713,87
26/06	24,91	24.042,42	332.606,04	2.688,96
27/06	2.721,52	26.763,94	335.327,56	-32,56
27/06	100,66	26.864,60	335.428,22	-133,22
28/06	150,83	27.015,43	335.579,05	-284,05
28/06	1.560,99	28.576,42	337.140,04	-1.845,04
29/06	254,50	28.830,92	337.394,54	-2.099,54
03/07	497,76	497,76	337.892,30	-2.597,30
03/07	61,21	558,97	337.953,51	-2.658,51
04/07	993,72	1.552,69	338.947,23	-3.652,23
04/07	1.592,84	3.145,53	340.540,07	-5.245,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 261	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	159,50	3.305,03	340.699,57	-5.404,57
05/07	165,72	3.470,75	340.865,29	-5.570,29
05/07	432,62	3.903,37	341.297,91	-6.002,91
06/07	237,25	4.140,62	341.535,16	-6.240,16
06/07	74,91	4.215,53	341.610,07	-6.315,07
06/07	1.383,98	5.599,51	342.994,05	-7.699,05
07/07	1.088,94	6.688,45	344.082,99	-8.787,99
07/07	30,78	6.719,23	344.113,77	-8.818,77
07/07	36,05	6.755,28	344.149,82	-8.854,82
10/07	55,04	6.810,32	344.204,86	-8.909,86
11/07	389,38	7.199,70	344.594,24	-9.299,24
11/07	14,93	7.214,63	344.609,17	-9.314,17
12/07	152,73	7.367,36	344.761,90	-9.466,90
12/07	199,30	7.566,66	344.961,20	-9.666,20
12/07	317,01	7.883,67	345.278,21	-9.983,21
13/07	34,80	7.918,47	345.313,01	-10.018,01
13/07	109,35	8.027,82	345.422,36	-10.127,36
14/07	87,67	8.115,49	345.510,03	-10.215,03
14/07	1.316,66	9.432,15	346.826,69	-11.531,69
17/07	527,83	9.959,98	347.354,52	-12.059,52
18/07	54,89	10.014,87	347.409,41	-12.114,41
18/07	282,53	10.297,40	347.691,94	-12.396,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 262	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	3.418,94	13.716,34	351.110,88	-15.815,88
19/07	20,52	13.736,86	351.131,40	-15.836,40
19/07	691,34	14.428,20	351.822,74	-16.527,74
20/07	70,84	14.499,04	351.893,58	-16.598,58
21/07	212,54	14.711,58	352.106,12	-16.811,12
24/07	1.067,19	15.778,77	353.173,31	-17.878,31
24/07	110,79	15.889,56	353.284,10	-17.989,10
24/07	121,37	16.010,93	353.405,47	-18.110,47
25/07	743,32	16.754,25	354.148,79	-18.853,79
25/07	18,42	16.772,67	354.167,21	-18.872,21
25/07	53,69	16.826,36	354.220,90	-18.925,90
26/07	274,35	17.100,71	354.495,25	-19.200,25
26/07	743,13	17.843,84	355.238,38	-19.943,38
27/07	1.498,37	19.342,21	356.736,75	-21.441,75
28/07	2.363,53	21.705,74	359.100,28	-23.805,28
28/07	81,54	21.787,28	359.181,82	-23.886,82
31/07	385,53	22.172,81	359.567,35	-24.272,35
31/07	2.415,91	24.588,72	361.983,26	-26.688,26
01/08	1.239,89	1.239,89	363.223,15	-27.928,15
01/08	61,19	1.301,08	363.284,34	-27.989,34
01/08	4.862,45	6.163,53	368.146,79	-32.851,79
02/08	993,67	7.157,20	369.140,46	-33.845,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 263	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	170,08	7.327,28	369.310,54	-34.015,54
02/08	3.142,63	10.469,91	372.453,17	-37.158,17
03/08	63,01	10.532,92	372.516,18	-37.221,18
03/08	350,50	10.883,42	372.866,68	-37.571,68
04/08	392,77	11.276,19	373.259,45	-37.964,45
04/08	349,46	11.625,65	373.608,91	-38.313,91
07/08	664,74	12.290,39	374.273,65	-38.978,65
08/08	21,91	12.312,30	374.295,56	-39.000,56
08/08	633,57	12.945,87	374.929,13	-39.634,13
09/08	16,37	12.962,24	374.945,50	-39.650,50
09/08	165,08	13.127,32	375.110,58	-39.815,58
11/08	85,31	13.212,63	375.195,89	-39.900,89
14/08	16,69	13.229,32	375.212,58	-39.917,58
14/08	23,62	13.252,94	375.236,20	-39.941,20
15/08	944,22	14.197,16	376.180,42	-40.885,42
16/08	32,83	14.229,99	376.213,25	-40.918,25
16/08	1.289,58	15.519,57	377.502,83	-42.207,83
16/08	1.543,85	17.063,42	379.046,68	-43.751,68
18/08	224,56	17.287,98	379.271,24	-43.976,24
18/08	34,78	17.322,76	379.306,02	-44.011,02
18/08	1.705,32	19.028,08	381.011,34	-45.716,34
21/08	3.390,15	22.418,23	384.401,49	-49.106,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 264	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	70,84	22.489,07	384.472,33	-49.177,33
21/08	560,41	23.049,48	385.032,74	-49.737,74
22/08	3.153,21	26.202,69	388.185,95	-52.890,95
23/08	79,23	26.281,92	388.265,18	-52.970,18
23/08	151,17	26.433,09	388.416,35	-53.121,35
24/08	2.276,14	28.709,23	390.692,49	-55.397,49
25/08	81,40	28.790,63	390.773,89	-55.478,89
25/08	208,65	28.999,28	390.982,54	-55.687,54
25/08	152,49	29.151,77	391.135,03	-55.840,03
28/08	4.892,83	34.044,60	396.027,86	-60.732,86
29/08	25,28	34.069,88	396.053,14	-60.758,14
30/08	385,51	34.455,39	396.438,65	-61.143,65
30/08	421,58	34.876,97	396.860,23	-61.565,23
31/08	228,69	35.105,66	397.088,92	-61.793,92
31/08	87,17	35.192,83	397.176,09	-61.881,09
01/09	139,43	139,43	397.315,52	-62.020,52
04/09	993,71	1.133,14	398.309,23	-63.014,23
04/09	1.838,18	2.971,32	400.147,41	-64.852,41
05/09	145,55	3.116,87	400.292,96	-64.997,96
05/09	263,59	3.380,46	400.556,55	-65.261,55
05/09	367,07	3.747,53	400.923,62	-65.628,62
06/09	275,76	4.023,29	401.199,38	-65.904,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 265	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	664,74	4.688,03	401.864,12	-66.569,12
08/09	16,37	4.704,40	401.880,49	-66.585,49
08/09	1.041,01	5.745,41	402.921,50	-67.626,50
11/09	343,15	6.088,56	403.264,65	-67.969,65
11/09	3.303,15	9.391,71	406.567,80	-71.272,80
11/09	46,24	9.437,95	406.614,04	-71.319,04
12/09	107,20	9.545,15	406.721,24	-71.426,24
12/09	209,84	9.754,99	406.931,08	-71.636,08
13/09	29,65	9.784,64	406.960,73	-71.665,73
13/09	54,12	9.838,76	407.014,85	-71.719,85
13/09	2.392,57	12.231,33	409.407,42	-74.112,42
14/09	270,99	12.502,32	409.678,41	-74.383,41
15/09	13,08	12.515,40	409.691,49	-74.396,49
18/09	35,38	12.550,78	409.726,87	-74.431,87
18/09	38,64	12.589,42	409.765,51	-74.470,51
19/09	1.378,25	13.967,67	411.143,76	-75.848,76
19/09	54,87	14.022,54	411.198,63	-75.903,63
19/09	56,32	14.078,86	411.254,95	-75.959,95
20/09	3.547,08	17.625,94	414.802,03	-79.507,03
20/09	70,84	17.696,78	414.872,87	-79.577,87
20/09	218,52	17.915,30	415.091,39	-79.796,39
21/09	16,55	17.931,85	415.107,94	-79.812,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 266	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	1.239,89	19.171,74	416.347,83	-81.052,83
22/09	325,89	19.497,63	416.673,72	-81.378,72
22/09	204,14	19.701,77	416.877,86	-81.582,86
25/09	51,51	19.753,28	416.929,37	-81.634,37
25/09	18,42	19.771,70	416.947,79	-81.652,79
25/09	2.576,92	22.348,62	419.524,71	-84.229,71
26/09	93,11	22.441,73	419.617,82	-84.322,82
26/09	2.257,94	24.699,67	421.875,76	-86.580,76
26/09	106,89	24.806,56	421.982,65	-86.687,65
27/09	384,15	25.190,71	422.366,80	-87.071,80
27/09	104,26	25.294,97	422.471,06	-87.176,06
27/09	5.014,89	30.309,86	427.485,95	-92.190,95
28/09	19,03	30.328,89	427.504,98	-92.209,98
29/09	558,37	30.887,26	428.063,35	-92.768,35
02/10	468,15	468,15	428.531,50	-93.236,50
02/10	67,35	535,50	428.598,85	-93.303,85
03/10	2.988,02	3.523,52	431.586,87	-96.291,87
03/10	175,30	3.698,82	431.762,17	-96.467,17
04/10	355,38	4.054,20	432.117,55	-96.822,55
05/10	54,98	4.109,18	432.172,53	-96.877,53
05/10	95,93	4.205,11	432.268,46	-96.973,46
06/10	833,87	5.038,98	433.102,33	-97.807,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	267	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	5.485,42	10.524,40	438.587,75	-103.292,75
09/10	83,90	10.608,30	438.671,65	-103.376,65
09/10	54,08	10.662,38	438.725,73	-103.430,73
09/10	242,98	10.905,36	438.968,71	-103.673,71
10/10	673,02	11.578,38	439.641,73	-104.346,73
10/10	16,38	11.594,76	439.658,11	-104.363,11
11/10	325,89	11.920,65	439.984,00	-104.689,00
11/10	2.777,45	14.698,10	442.761,45	-107.466,45
13/10	3.550,40	18.248,50	446.311,85	-111.016,85
16/10	2.719,19	20.967,69	449.031,04	-113.736,04
17/10	69,72	21.037,41	449.100,76	-113.805,76
18/10	2.097,13	23.134,54	451.197,89	-115.902,89
18/10	105,59	23.240,13	451.303,48	-116.008,48
18/10	320,32	23.560,45	451.623,80	-116.328,80
19/10	1.558,00	25.118,45	453.181,80	-117.886,80
19/10	201,08	25.319,53	453.382,88	-118.087,88
20/10	1.532,84	26.852,37	454.915,72	-119.620,72
20/10	208,77	27.061,14	455.124,49	-119.829,49
23/10	43,15	27.104,29	455.167,64	-119.872,64
24/10	221,47	27.325,76	455.389,11	-120.094,11
24/10	78,33	27.404,09	455.467,44	-120.172,44
25/10	2.774,72	30.178,81	458.242,16	-122.947,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	268	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	2.472,51	32.651,32	460.714,67	-125.419,67
25/10	3.047,71	35.699,03	463.762,38	-128.467,38
26/10	1.255,26	36.954,29	465.017,64	-129.722,64
27/10	328,12	37.282,41	465.345,76	-130.050,76
30/10	29,29	37.311,70	465.375,05	-130.080,05
01/11	837,67	837,67	466.212,72	-130.917,72
03/11	2.233,33	3.071,00	468.446,05	-133.151,05
06/11	54,54	3.125,54	468.500,59	-133.205,59
06/11	1.399,59	4.525,13	469.900,18	-134.605,18
07/11	12,11	4.537,24	469.912,29	-134.617,29
07/11	174,94	4.712,18	470.087,23	-134.792,23
08/11	848,81	5.560,99	470.936,04	-135.641,04
08/11	16,37	5.577,36	470.952,41	-135.657,41
08/11	1.205,35	6.782,71	472.157,76	-136.862,76
09/11	5.011,01	11.793,72	477.168,77	-141.873,77
10/11	21,90	11.815,62	477.190,67	-141.895,67
10/11	1.119,34	12.934,96	478.310,01	-143.015,01
13/11	1.239,88	14.174,84	479.549,89	-144.254,89
13/11	280,52	14.455,36	479.830,41	-144.535,41
13/11	36,64	14.492,00	479.867,05	-144.572,05
14/11	737,78	15.229,78	480.604,83	-145.309,83
14/11	3.542,40	18.772,18	484.147,23	-148.852,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 269	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	283,06	19.055,24	484.430,29	-149.135,29
16/11	57,41	19.112,65	484.487,70	-149.192,70
16/11	199,08	19.311,73	484.686,78	-149.391,78
16/11	1.300,85	20.612,58	485.987,63	-150.692,63
20/11	1.947,51	22.560,09	487.935,14	-152.640,14
20/11	331,48	22.891,57	488.266,62	-152.971,62
21/11	1.378,17	24.269,74	489.644,79	-154.349,79
22/11	679,92	24.949,66	490.324,71	-155.029,71
22/11	92,75	25.042,41	490.417,46	-155.122,46
23/11	132,39	25.174,80	490.549,85	-155.254,85
23/11	292,66	25.467,46	490.842,51	-155.547,51
24/11	2.257,77	27.725,23	493.100,28	-157.805,28
24/11	42,34	27.767,57	493.142,62	-157.847,62
24/11	5.458,14	33.225,71	498.600,76	-163.305,76
27/11	1.050,96	34.276,67	499.651,72	-164.356,72
27/11	179,47	34.456,14	499.831,19	-164.536,19
28/11	318,64	34.774,78	500.149,83	-164.854,83
28/11	14,76	34.789,54	500.164,59	-164.869,59
29/11	109,84	34.899,38	500.274,43	-164.979,43
01/12	1.246,44	1.246,44	501.520,87	-166.225,87
04/12	192,50	1.438,94	501.713,37	-166.418,37
04/12	714,53	2.153,47	502.427,90	-167.132,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 270	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	49,13	2.202,60	502.477,03	-167.182,03
05/12	85,75	2.288,35	502.562,78	-167.267,78
06/12	213,00	2.501,35	502.775,78	-167.480,78
06/12	51,93	2.553,28	502.827,71	-167.532,71
06/12	353,71	2.906,99	503.181,42	-167.886,42
07/12	664,74	3.571,73	503.846,16	-168.551,16
08/12	30,69	3.602,42	503.876,85	-168.581,85
08/12	742,71	4.345,13	504.619,56	-169.324,56
11/12	21,90	4.367,03	504.641,46	-169.346,46
13/12	199,08	4.566,11	504.840,54	-169.545,54
13/12	5.987,75	10.553,86	510.828,29	-175.533,29
14/12	186,82	10.740,68	511.015,11	-175.720,11
15/12	343,14	11.083,82	511.358,25	-176.063,25
15/12	213,55	11.297,37	511.571,80	-176.276,80
15/12	668,01	11.965,38	512.239,81	-176.944,81
18/12	1.270,35	13.235,73	513.510,16	-178.215,16
18/12	70,84	13.306,57	513.581,00	-178.286,00
18/12	11.721,37	25.027,94	525.302,37	-190.007,37
19/12	91,70	25.119,64	525.394,07	-190.099,07
19/12	210,57	25.330,21	525.604,64	-190.309,64
20/12	3.296,93	28.627,14	528.901,57	-193.606,57
20/12	84,74	28.711,88	528.986,31	-193.691,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 271	MULT.JUR.MORA DA DIV.ATIVA DO ITBI	1.1.1.2.53.0.4.0001	335.295,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	353,93	29.065,81	529.340,24	-194.045,24
21/12	255,17	29.320,98	529.595,41	-194.300,41
22/12	3.090,40	32.411,38	532.685,81	-197.390,81
22/12	325,89	32.737,27	533.011,70	-197.716,70
22/12	147,29	32.884,56	533.158,99	-197.863,99
26/12	186,81	33.071,37	533.345,80	-198.050,80
26/12	2.276,31	35.347,68	535.622,11	-200.327,11
26/12	5.183,89	40.531,57	540.806,00	-205.511,00
27/12	23,55	40.555,12	540.829,55	-205.534,55
27/12	9.480,39	50.035,51	550.309,94	-215.014,94
28/12	220,98	50.256,49	550.530,92	-215.235,92
28/12	1.433,71	51.690,20	551.964,63	-216.669,63
29/12	86,96	51.777,16	552.051,59	-216.756,59
29/12	191,81	51.968,97	552.243,40	-216.948,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 272	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	103.582,83	103.582,83	103.582,83	189.048.122,17
02/01	119.863,43	223.446,26	223.446,26	188.928.258,74
02/01	447.962,59	671.408,85	671.408,85	188.480.296,15
02/01	68.390,15	739.799,00	739.799,00	188.411.906,00
02/01	45.218,48	785.017,48	785.017,48	188.366.687,52
02/01	10.483,22	795.500,70	795.500,70	188.356.204,30
02/01	1.762.141,52	2.557.642,22	2.557.642,22	186.594.062,78
02/01	710,26	2.558.352,48	2.558.352,48	186.593.352,52
02/01	907.306,07	3.465.658,55	3.465.658,55	185.686.046,45
02/01	712.655,98	4.178.314,53	4.178.314,53	184.973.390,47
04/01	601,32	4.178.915,85	4.178.915,85	184.972.789,15
04/01	62,85	4.178.978,70	4.178.978,70	184.972.726,30
04/01	9.423,54	4.188.402,24	4.188.402,24	184.963.302,76
04/01	877,60	4.189.279,84	4.189.279,84	184.962.425,16
06/01	58,12	4.189.337,96	4.189.337,96	184.962.367,04
06/01	61,35	4.189.399,31	4.189.399,31	184.962.305,69
09/01	32.550,30	4.221.949,61	4.221.949,61	184.929.755,39
09/01	7.021,97	4.228.971,58	4.228.971,58	184.922.733,42
09/01	29.349,62	4.258.321,20	4.258.321,20	184.893.383,80
09/01	3.385,87	4.261.707,07	4.261.707,07	184.889.997,93
09/01	58,25	4.261.765,32	4.261.765,32	184.889.939,68
09/01	3.773,92	4.265.539,24	4.265.539,24	184.886.165,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 273	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	652,68	4.266.191,92	4.266.191,92	184.885.513,08
10/01	391,42	4.266.583,34	4.266.583,34	184.885.121,66
10/01	1.516,39	4.268.099,73	4.268.099,73	184.883.605,27
10/01	104,11	4.268.203,84	4.268.203,84	184.883.501,16
10/01	215,49	4.268.419,33	4.268.419,33	184.883.285,67
11/01	1.567,54	4.269.986,87	4.269.986,87	184.881.718,13
16/01	5.856,11	4.275.842,98	4.275.842,98	184.875.862,02
16/01	6.635,90	4.282.478,88	4.282.478,88	184.869.226,12
16/01	34.780,21	4.317.259,09	4.317.259,09	184.834.445,91
16/01	14.113,83	4.331.372,92	4.331.372,92	184.820.332,08
16/01	6.614,86	4.337.987,78	4.337.987,78	184.813.717,22
16/01	5.993,19	4.343.980,97	4.343.980,97	184.807.724,03
16/01	924,28	4.344.905,25	4.344.905,25	184.806.799,75
16/01	1.506.866,37	5.851.771,62	5.851.771,62	183.299.933,38
18/01	61,23	5.851.832,85	5.851.832,85	183.299.872,15
18/01	784,74	5.852.617,59	5.852.617,59	183.299.087,41
23/01	5.937,85	5.858.555,44	5.858.555,44	183.293.149,56
23/01	1.450,52	5.860.005,96	5.860.005,96	183.291.699,04
23/01	1.861,30	5.861.867,26	5.861.867,26	183.289.837,74
23/01	1.963,68	5.863.830,94	5.863.830,94	183.287.874,06
23/01	556,54	5.864.387,48	5.864.387,48	183.287.317,52
24/01	-125,50	5.864.261,98	5.864.261,98	183.287.443,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 274	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	2.545,69	5.866.807,67	5.866.807,67	183.284.897,33
30/01	0,13	5.866.807,80	5.866.807,80	183.284.897,20
30/01	1.571,14	5.868.378,94	5.868.378,94	183.283.326,06
30/01	552,13	5.868.931,07	5.868.931,07	183.282.773,93
31/01	12.524,13	5.881.455,20	5.881.455,20	183.270.249,80
31/01	2.038.858,13	7.920.313,33	7.920.313,33	181.231.391,67
31/01	14,24	7.920.327,57	7.920.327,57	181.231.377,43
31/01	1.805.628,81	9.725.956,38	9.725.956,38	179.425.748,62
31/01	633.164,72	10.359.121,10	10.359.121,10	178.792.583,90
31/01	179.345,16	10.538.466,26	10.538.466,26	178.613.238,74
31/01	372.528,33	10.910.994,59	10.910.994,59	178.240.710,41
31/01	3.449,95	10.914.444,54	10.914.444,54	178.237.260,46
31/01	111.268,36	11.025.712,90	11.025.712,90	178.125.992,10
31/01	10.893,87	11.036.606,77	11.036.606,77	178.115.098,23
31/01	1.204,06	11.037.810,83	11.037.810,83	178.113.894,17
31/01	192.457,60	11.230.268,43	11.230.268,43	177.921.436,57
31/01	1.445,37	11.231.713,80	11.231.713,80	177.919.991,20
31/01	3.698,87	11.235.412,67	11.235.412,67	177.916.292,33
01/02	70.707,28	70.707,28	11.306.119,95	177.845.585,05
01/02	88,98	70.796,26	11.306.208,93	177.845.496,07
01/02	92.178,29	162.974,55	11.398.387,22	177.753.317,78
01/02	24.392,19	187.366,74	11.422.779,41	177.728.925,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 275	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	9.269,27	196.636,01	11.432.048,68	177.719.656,32
01/02	3.606,42	200.242,43	11.435.655,10	177.716.049,90
01/02	1.904,15	202.146,58	11.437.559,25	177.714.145,75
01/02	14.980,53	217.127,11	11.452.539,78	177.699.165,22
01/02	1.593,29	218.720,40	11.454.133,07	177.697.571,93
02/02	8.600.213,84	8.818.934,24	20.054.346,91	169.097.358,09
03/02	36,43	8.818.970,67	20.054.383,34	169.097.321,66
06/02	16.125,35	8.835.096,02	20.070.508,69	169.081.196,31
06/02	11.701,35	8.846.797,37	20.082.210,04	169.069.494,96
06/02	1.488,74	8.848.286,11	20.083.698,78	169.068.006,22
06/02	2.528,50	8.850.814,61	20.086.227,28	169.065.477,72
06/02	830,25	8.851.644,86	20.087.057,53	169.064.647,47
06/02	1.802,49	8.853.447,35	20.088.860,02	169.062.844,98
06/02	1.412,54	8.854.859,89	20.090.272,56	169.061.432,44
10/02	3.091,70	8.857.951,59	20.093.364,26	169.058.340,74
13/02	48,65	8.858.000,24	20.093.412,91	169.058.292,09
13/02	1.070,49	8.859.070,73	20.094.483,40	169.057.221,60
13/02	2.370,36	8.861.441,09	20.096.853,76	169.054.851,24
13/02	161,17	8.861.602,26	20.097.014,93	169.054.690,07
13/02	32.325,84	8.893.928,10	20.129.340,77	169.022.364,23
13/02	32.800,33	8.926.728,43	20.162.141,10	168.989.563,90
13/02	6.982,65	8.933.711,08	20.169.123,75	168.982.581,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 276	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	1.769,38	8.935.480,46	20.170.893,13	168.980.811,87
13/02	6.167,74	8.941.648,20	20.177.060,87	168.974.644,13
13/02	1.190,99	8.942.839,19	20.178.251,86	168.973.453,14
13/02	12.733,29	8.955.572,48	20.190.985,15	168.960.719,85
15/02	825.468,68	9.781.041,16	21.016.453,83	168.135.251,17
17/02	4.498.539,53	14.279.580,69	25.514.993,36	163.636.711,64
22/02	21.066,13	14.300.646,82	25.536.059,49	163.615.645,51
22/02	19.236,73	14.319.883,55	25.555.296,22	163.596.408,78
22/02	9.245,28	14.329.128,83	25.564.541,50	163.587.163,50
22/02	1.769,01	14.330.897,84	25.566.310,51	163.585.394,49
22/02	3.068,30	14.333.966,14	25.569.378,81	163.582.326,19
22/02	726,73	14.334.692,87	25.570.105,54	163.581.599,46
22/02	98,66	14.334.791,53	25.570.204,20	163.581.500,80
27/02	1.237,55	14.336.029,08	25.571.441,75	163.580.263,25
27/02	4.027,58	14.340.056,66	25.575.469,33	163.576.235,67
27/02	1.261,41	14.341.318,07	25.576.730,74	163.574.974,26
27/02	2.357,47	14.343.675,54	25.579.088,21	163.572.616,79
27/02	2.367,96	14.346.043,50	25.581.456,17	163.570.248,83
28/02	2.613.239,14	16.959.282,64	28.194.695,31	160.957.009,69
28/02	14,23	16.959.296,87	28.194.709,54	160.956.995,46
28/02	48.915,22	17.008.212,09	28.243.624,76	160.908.080,24
28/02	2.258.029,77	19.266.241,86	30.501.654,53	158.650.050,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 277	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	581.593,16	19.847.835,02	31.083.247,69	158.068.457,31
28/02	242.130,95	20.089.965,97	31.325.378,64	157.826.326,36
28/02	2.160.542,97	22.250.508,94	33.485.921,61	155.665.783,39
28/02	5.047,91	22.255.556,85	33.490.969,52	155.660.735,48
28/02	1.003.478,66	23.259.035,51	34.494.448,18	154.657.256,82
28/02	708.422,71	23.967.458,22	35.202.870,89	153.948.834,11
28/02	2.084,24	23.969.542,46	35.204.955,13	153.946.749,87
28/02	410.448,58	24.379.991,04	35.615.403,71	153.536.301,29
28/02	5.942,48	24.385.933,52	35.621.346,19	153.530.358,81
01/03	94.116,41	94.116,41	35.715.462,60	153.436.242,40
01/03	29,99	94.146,40	35.715.492,59	153.436.212,41
01/03	37.189,24	131.335,64	35.752.681,83	153.399.023,17
01/03	10.134,70	141.470,34	35.762.816,53	153.388.888,47
01/03	633,07	142.103,41	35.763.449,60	153.388.255,40
01/03	10.677,34	152.780,75	35.774.126,94	153.377.578,06
01/03	9.668,84	162.449,59	35.783.795,78	153.367.909,22
01/03	6,52	162.456,11	35.783.802,30	153.367.902,70
01/03	22.381,86	184.837,97	35.806.184,16	153.345.520,84
01/03	321,30	185.159,27	35.806.505,46	153.345.199,54
03/03	758,35	185.917,62	35.807.263,81	153.344.441,19
03/03	301,19	186.218,81	35.807.565,00	153.344.140,00
03/03	1.005,35	187.224,16	35.808.570,35	153.343.134,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 278	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	385,68	187.609,84	35.808.956,03	153.342.748,97
06/03	22.054,66	209.664,50	35.831.010,69	153.320.694,31
06/03	7,90	209.672,40	35.831.018,59	153.320.686,41
06/03	20.419,95	230.092,35	35.851.438,54	153.300.266,46
06/03	4.021,20	234.113,55	35.855.459,74	153.296.245,26
06/03	210,34	234.323,89	35.855.670,08	153.296.034,92
06/03	17.421,20	251.745,09	35.873.091,28	153.278.613,72
06/03	2.520,18	254.265,27	35.875.611,46	153.276.093,54
06/03	4.549,76	258.815,03	35.880.161,22	153.271.543,78
08/03	821,15	259.636,18	35.880.982,37	153.270.722,63
10/03	370,19	260.006,37	35.881.352,56	153.270.352,44
10/03	25,71	260.032,08	35.881.378,27	153.270.326,73
10/03	41,17	260.073,25	35.881.419,44	153.270.285,56
10/03	1.559,20	261.632,45	35.882.978,64	153.268.726,36
13/03	43.650,76	305.283,21	35.926.629,40	153.225.075,60
13/03	45.882,40	351.165,61	35.972.511,80	153.179.193,20
13/03	17.511,15	368.676,76	35.990.022,95	153.161.682,05
13/03	7.352,30	376.029,06	35.997.375,25	153.154.329,75
13/03	5.982,75	382.011,81	36.003.358,00	153.148.347,00
13/03	978,50	382.990,31	36.004.336,50	153.147.368,50
13/03	1.384,55	384.374,86	36.005.721,05	153.145.983,95
13/03	4.134,44	388.509,30	36.009.855,49	153.141.849,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 279	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	3,87	388.513,17	36.009.859,36	153.141.845,64
15/03	1.763,42	390.276,59	36.011.622,78	153.140.082,22
15/03	38,95	390.315,54	36.011.661,73	153.140.043,27
15/03	407,65	390.723,19	36.012.069,38	153.139.635,62
15/03	772.593,33	1.163.316,52	36.784.662,71	152.367.042,29
17/03	57,26	1.163.373,78	36.784.719,97	152.366.985,03
20/03	14.676,50	1.178.050,28	36.799.396,47	152.352.308,53
20/03	21.400,06	1.199.450,34	36.820.796,53	152.330.908,47
20/03	944,45	1.200.394,79	36.821.740,98	152.329.964,02
20/03	3.160,57	1.203.555,36	36.824.901,55	152.326.803,45
20/03	5.818,18	1.209.373,54	36.830.719,73	152.320.985,27
20/03	2.332,01	1.211.705,55	36.833.051,74	152.318.653,26
20/03	1.738,82	1.213.444,37	36.834.790,56	152.316.914,44
20/03	2.411,36	1.215.855,73	36.837.201,92	152.314.503,08
20/03	5.719.470,38	6.935.326,11	42.556.672,30	146.595.032,70
22/03	55,56	6.935.381,67	42.556.727,86	146.594.977,14
27/03	7.001,78	6.942.383,45	42.563.729,64	146.587.975,36
27/03	1.782,69	6.944.166,14	42.565.512,33	146.586.192,67
27/03	270,33	6.944.436,47	42.565.782,66	146.585.922,34
27/03	126,07	6.944.562,54	42.565.908,73	146.585.796,27
27/03	186,46	6.944.749,00	42.566.095,19	146.585.609,81
27/03	8.310,76	6.953.059,76	42.574.405,95	146.577.299,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 280	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	64,03	6.953.123,79	42.574.469,98	146.577.235,02
29/03	102,50	6.953.226,29	42.574.572,48	146.577.132,52
31/03	2.583.216,58	9.536.442,87	45.157.789,06	143.993.915,94
31/03	41,01	9.536.483,88	45.157.830,07	143.993.874,93
31/03	52.355,33	9.588.839,21	45.210.185,40	143.941.519,60
31/03	2.214.339,44	11.803.178,65	47.424.524,84	141.727.180,16
31/03	566.878,94	12.370.057,59	47.991.403,78	141.160.301,22
31/03	237.146,23	12.607.203,82	48.228.550,01	140.923.154,99
31/03	2.330.549,73	14.937.753,55	50.559.099,74	138.592.605,26
31/03	5.820,90	14.943.574,45	50.564.920,64	138.586.784,36
31/03	888.336,50	15.831.910,95	51.453.257,14	137.698.447,86
31/03	658.480,53	16.490.391,48	52.111.737,67	137.039.967,33
31/03	1.542,35	16.491.933,83	52.113.280,02	137.038.424,98
31/03	415.109,58	16.907.043,41	52.528.389,60	136.623.315,40
31/03	4.868,96	16.911.912,37	52.533.258,56	136.618.446,44
03/04	-1.086,62	-1.086,62	52.532.171,94	136.619.533,06
03/04	-936,96	-2.023,58	52.531.234,98	136.620.470,02
03/04	38.584,50	36.560,92	52.569.819,48	136.581.885,52
03/04	24.121,18	60.682,10	52.593.940,66	136.557.764,34
03/04	10.004,63	70.686,73	52.603.945,29	136.547.759,71
03/04	2.186,01	72.872,74	52.606.131,30	136.545.573,70
03/04	4.461,16	77.333,90	52.610.592,46	136.541.112,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 281	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	1.259,38	78.593,28	52.611.851,84	136.539.853,16
03/04	1.668,12	80.261,40	52.613.519,96	136.538.185,04
03/04	4,77	80.266,17	52.613.524,73	136.538.180,27
04/04	1.042,69	81.308,86	52.614.567,42	136.537.137,58
05/04	219,91	81.528,77	52.614.787,33	136.536.917,67
10/04	35.321,86	116.850,63	52.650.109,19	136.501.595,81
10/04	9,53	116.860,16	52.650.118,72	136.501.586,28
10/04	39.012,02	155.872,18	52.689.130,74	136.462.574,26
10/04	5.307,39	161.179,57	52.694.438,13	136.457.266,87
10/04	3.904,89	165.084,46	52.698.343,02	136.453.361,98
10/04	10.897,16	175.981,62	52.709.240,18	136.442.464,82
10/04	564,01	176.545,63	52.709.804,19	136.441.900,81
10/04	2.390,08	178.935,71	52.712.194,27	136.439.510,73
12/04	1.590,77	180.526,48	52.713.785,04	136.437.919,96
12/04	99,40	180.625,88	52.713.884,44	136.437.820,56
12/04	4.482,58	185.108,46	52.718.367,02	136.433.337,98
12/04	175,59	185.284,05	52.718.542,61	136.433.162,39
12/04	83,73	185.367,78	52.718.626,34	136.433.078,66
13/04	3.619,80	188.987,58	52.722.246,14	136.429.458,86
17/04	11.527,09	200.514,67	52.733.773,23	136.417.931,77
17/04	21.614,26	222.128,93	52.755.387,49	136.396.317,51
17/04	14.235,21	236.364,14	52.769.622,70	136.382.082,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 282	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	1.509,56	237.873,70	52.771.132,26	136.380.572,74
17/04	4.940,42	242.814,12	52.776.072,68	136.375.632,32
17/04	6.266,49	249.080,61	52.782.339,17	136.369.365,83
17/04	986.015,54	1.235.096,15	53.768.354,71	135.383.350,29
18/04	2.607,88	1.237.704,03	53.770.962,59	135.380.742,41
20/04	5.551.848,88	6.789.552,91	59.322.811,47	129.828.893,53
24/04	12.248,18	6.801.801,09	59.335.059,65	129.816.645,35
24/04	11.511,86	6.813.312,95	59.346.571,51	129.805.133,49
24/04	2.931,05	6.816.244,00	59.349.502,56	129.802.202,44
24/04	719,92	6.816.963,92	59.350.222,48	129.801.482,52
24/04	1.499,81	6.818.463,73	59.351.722,29	129.799.982,71
24/04	118,97	6.818.582,70	59.351.841,26	129.799.863,74
24/04	655,32	6.819.238,02	59.352.496,58	129.799.208,42
24/04	1.971,29	6.821.209,31	59.354.467,87	129.797.237,13
26/04	2.027,77	6.823.237,08	59.356.495,64	129.795.209,36
26/04	48,62	6.823.285,70	59.356.544,26	129.795.160,74
26/04	20,95	6.823.306,65	59.356.565,21	129.795.139,79
26/04	1.300,86	6.824.607,51	59.357.866,07	129.793.838,93
26/04	544,46	6.825.151,97	59.358.410,53	129.793.294,47
27/04	23,69	6.825.175,66	59.358.434,22	129.793.270,78
28/04	12,49	6.825.188,15	59.358.446,71	129.793.258,29
28/04	2.246.678,55	9.071.866,70	61.605.125,26	127.546.579,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 283	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	23,23	9.071.889,93	61.605.148,49	127.546.556,51
28/04	56.112,42	9.128.002,35	61.661.260,91	127.490.444,09
28/04	2.035.947,68	11.163.950,03	63.697.208,59	125.454.496,41
28/04	516.443,98	11.680.394,01	64.213.652,57	124.938.052,43
28/04	215.945,15	11.896.339,16	64.429.597,72	124.722.107,28
28/04	1.958.184,19	13.854.523,35	66.387.781,91	122.763.923,09
28/04	4.106,29	13.858.629,64	66.391.888,20	122.759.816,80
28/04	766.713,17	14.625.342,81	67.158.601,37	121.993.103,63
28/04	569.016,98	15.194.359,79	67.727.618,35	121.424.086,65
28/04	700,86	15.195.060,65	67.728.319,21	121.423.385,79
28/04	362.526,57	15.557.587,22	68.090.845,78	121.060.859,22
28/04	4.022,76	15.561.609,98	68.094.868,54	121.056.836,46
02/05	51.254,39	51.254,39	68.146.122,93	121.005.582,07
02/05	50.916,85	102.171,24	68.197.039,78	120.954.665,22
02/05	22.990,38	125.161,62	68.220.030,16	120.931.674,84
02/05	10.365,40	135.527,02	68.230.395,56	120.921.309,44
02/05	16.298,67	151.825,69	68.246.694,23	120.905.010,77
02/05	3.703,69	155.529,38	68.250.397,92	120.901.307,08
02/05	8.160,22	163.689,60	68.258.558,14	120.893.146,86
03/05	463,04	164.152,64	68.259.021,18	120.892.683,82
03/05	643,16	164.795,80	68.259.664,34	120.892.040,66
03/05	846,21	165.642,01	68.260.510,55	120.891.194,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 284	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	24,77	165.666,78	68.260.535,32	120.891.169,68
03/05	0,90	165.667,68	68.260.536,22	120.891.168,78
04/05	82,40	165.750,08	68.260.618,62	120.891.086,38
04/05	3.838,34	169.588,42	68.264.456,96	120.887.248,04
08/05	19.250,09	188.838,51	68.283.707,05	120.867.997,95
08/05	26.760,21	215.598,72	68.310.467,26	120.841.237,74
08/05	3.237,44	218.836,16	68.313.704,70	120.838.000,30
08/05	19.085,02	237.921,18	68.332.789,72	120.818.915,28
08/05	6.264,55	244.185,73	68.339.054,27	120.812.650,73
09/05	1.646,42	245.832,15	68.340.700,69	120.811.004,31
10/05	2.409,71	248.241,86	68.343.110,40	120.808.594,60
10/05	1.079,72	249.321,58	68.344.190,12	120.807.514,88
10/05	15,68	249.337,26	68.344.205,80	120.807.499,20
10/05	2.132,83	251.470,09	68.346.338,63	120.805.366,37
10/05	8,21	251.478,30	68.346.346,84	120.805.358,16
15/05	25.012,31	276.490,61	68.371.359,15	120.780.345,85
15/05	39.321,40	315.812,01	68.410.680,55	120.741.024,45
15/05	7.225,07	323.037,08	68.417.905,62	120.733.799,38
15/05	204,42	323.241,50	68.418.110,04	120.733.594,96
15/05	6.344,15	329.585,65	68.424.454,19	120.727.250,81
15/05	240,38	329.826,03	68.424.694,57	120.727.010,43
15/05	1.781,23	331.607,26	68.426.475,80	120.725.229,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 285	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	4.103,99	335.711,25	68.430.579,79	120.721.125,21
15/05	893.758,98	1.229.470,23	69.324.338,77	119.827.366,23
17/05	232,75	1.229.702,98	69.324.571,52	119.827.133,48
17/05	134,29	1.229.837,27	69.324.705,81	119.826.999,19
17/05	353,38	1.230.190,65	69.325.059,19	119.826.645,81
17/05	203,26	1.230.393,91	69.325.262,45	119.826.442,55
18/05	4.494,45	1.234.888,36	69.329.756,90	119.821.948,10
22/05	1.273,51	1.236.161,87	69.331.030,41	119.820.674,59
22/05	24,94	1.236.186,81	69.331.055,35	119.820.649,65
22/05	10.063,08	1.246.249,89	69.341.118,43	119.810.586,57
22/05	17.050,47	1.263.300,36	69.358.168,90	119.793.536,10
22/05	4.283,33	1.267.583,69	69.362.452,23	119.789.252,77
22/05	5.071,77	1.272.655,46	69.367.524,00	119.784.181,00
22/05	3.527,86	1.276.183,32	69.371.051,86	119.780.653,14
22/05	3.144,42	1.279.327,74	69.374.196,28	119.777.508,72
22/05	1.317,57	1.280.645,31	69.375.513,85	119.776.191,15
24/05	1.465,20	1.282.110,51	69.376.979,05	119.774.725,95
24/05	31,93	1.282.142,44	69.377.010,98	119.774.694,02
24/05	74,68	1.282.217,12	69.377.085,66	119.774.619,34
24/05	2.501,72	1.284.718,84	69.379.587,38	119.772.117,62
25/05	4.836.787,66	6.121.506,50	74.216.375,04	114.935.329,96
29/05	218,60	6.121.725,10	74.216.593,64	114.935.111,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 286	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	2.528,50	6.124.253,60	74.219.122,14	114.932.582,86
29/05	3.459,63	6.127.713,23	74.222.581,77	114.929.123,23
29/05	14,75	6.127.727,98	74.222.596,52	114.929.108,48
29/05	357,53	6.128.085,51	74.222.954,05	114.928.750,95
29/05	1.210,11	6.129.295,62	74.224.164,16	114.927.540,84
31/05	2.191.923,61	8.321.219,23	76.416.087,77	112.735.617,23
31/05	46.482,12	8.367.701,35	76.462.569,89	112.689.135,11
31/05	2.034.494,10	10.402.195,45	78.497.063,99	110.654.641,01
31/05	489.963,23	10.892.158,68	78.987.027,22	110.164.677,78
31/05	214.670,43	11.106.829,11	79.201.697,65	109.950.007,35
31/05	1.935.905,88	13.042.734,99	81.137.603,53	108.014.101,47
31/05	3.586,59	13.046.321,58	81.141.190,12	108.010.514,88
31/05	753.157,37	13.799.478,95	81.894.347,49	107.257.357,51
31/05	579.363,40	14.378.842,35	82.473.710,89	106.677.994,11
31/05	1.317,96	14.380.160,31	82.475.028,85	106.676.676,15
31/05	385.694,41	14.765.854,72	82.860.723,26	106.290.981,74
31/05	4.007,40	14.769.862,12	82.864.730,66	106.286.974,34
31/05	678,87	14.770.540,99	82.865.409,53	106.286.295,47
01/06	40.864,72	40.864,72	82.906.274,25	106.245.430,75
01/06	10.507,47	51.372,19	82.916.781,72	106.234.923,28
01/06	13.545,88	64.918,07	82.930.327,60	106.221.377,40
01/06	13.824,81	78.742,88	82.944.152,41	106.207.552,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 287	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	2.493,65	81.236,53	82.946.646,06	106.205.058,94
01/06	107,85	81.344,38	82.946.753,91	106.204.951,09
05/06	8.612,67	89.957,05	82.955.366,58	106.196.338,42
05/06	14.368,83	104.325,88	82.969.735,41	106.181.969,59
05/06	1.040,30	105.366,18	82.970.775,71	106.180.929,29
05/06	4.197,68	109.563,86	82.974.973,39	106.176.731,61
05/06	2.101,19	111.665,05	82.977.074,58	106.174.630,42
07/06	1.055,59	112.720,64	82.978.130,17	106.173.574,83
12/06	116,84	112.837,48	82.978.247,01	106.173.457,99
12/06	58.287,34	171.124,82	83.036.534,35	106.115.170,65
12/06	2.241,03	173.365,85	83.038.775,38	106.112.929,62
12/06	29.678,65	203.044,50	83.068.454,03	106.083.250,97
12/06	38.133,96	241.178,46	83.106.587,99	106.045.117,01
12/06	5.499,18	246.677,64	83.112.087,17	106.039.617,83
12/06	14.071,08	260.748,72	83.126.158,25	106.025.546,75
12/06	3.020,96	263.769,68	83.129.179,21	106.022.525,79
13/06	1.457,25	265.226,93	83.130.636,46	106.021.068,54
13/06	1.206,90	266.433,83	83.131.843,36	106.019.861,64
13/06	5.670,16	272.103,99	83.137.513,52	106.014.191,48
13/06	486,80	272.590,79	83.138.000,32	106.013.704,68
15/06	828.896,09	1.101.486,88	83.966.896,41	105.184.808,59
19/06	246,43	1.101.733,31	83.967.142,84	105.184.562,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 288	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	28.379,14	1.130.112,45	83.995.521,98	105.156.183,02
19/06	22.412,44	1.152.524,89	84.017.934,42	105.133.770,58
19/06	12.316,74	1.164.841,63	84.030.251,16	105.121.453,84
19/06	2.675,17	1.167.516,80	84.032.926,33	105.118.778,67
19/06	4.428,36	1.171.945,16	84.037.354,69	105.114.350,31
19/06	2.634,00	1.174.579,16	84.039.988,69	105.111.716,31
20/06	3.582,20	1.178.161,36	84.043.570,89	105.108.134,11
20/06	3.789,50	1.181.950,86	84.047.360,39	105.104.344,61
20/06	2.508,25	1.184.459,11	84.049.868,64	105.101.836,36
21/06	32,25	1.184.491,36	84.049.900,89	105.101.804,11
21/06	1.314,02	1.185.805,38	84.051.214,91	105.100.490,09
22/06	-2.501,92	1.183.303,46	84.048.712,99	105.102.992,01
22/06	4.774.586,12	5.957.889,58	88.823.299,11	100.328.405,89
23/06	3,03	5.957.892,61	88.823.302,14	100.328.402,86
23/06	294,31	5.958.186,92	88.823.596,45	100.328.108,55
26/06	7.110,28	5.965.297,20	88.830.706,73	100.320.998,27
26/06	18.205,23	5.983.502,43	88.848.911,96	100.302.793,04
26/06	4.286,38	5.987.788,81	88.853.198,34	100.298.506,66
26/06	5.399,46	5.993.188,27	88.858.597,80	100.293.107,20
26/06	24,34	5.993.212,61	88.858.622,14	100.293.082,86
27/06	-429,67	5.992.782,94	88.858.192,47	100.293.512,53
28/06	740,03	5.993.522,97	88.858.932,50	100.292.772,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 289	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	2.249.338,38	8.242.861,35	91.108.270,88	98.043.434,12
30/06	707.542,18	8.950.403,53	91.815.813,06	97.335.891,94
30/06	363.364,55	9.313.768,08	92.179.177,61	96.972.527,39
30/06	1.157.495,14	10.471.263,22	93.336.672,75	95.815.032,25
30/06	2.061.206,05	12.532.469,27	95.397.878,80	93.753.826,20
30/06	895.403,19	13.427.872,46	96.293.281,99	92.858.423,01
30/06	217.977,80	13.645.850,26	96.511.259,79	92.640.445,21
30/06	983.472,51	14.629.322,77	97.494.732,30	91.656.972,70
30/06	5.288,58	14.634.611,35	97.500.020,88	91.651.684,12
30/06	110.522,61	14.745.133,96	97.610.543,49	91.541.161,51
30/06	267.495,97	15.012.629,93	97.878.039,46	91.273.665,54
30/06	1.103,27	15.013.733,20	97.879.142,73	91.272.562,27
30/06	10.126,34	15.023.859,54	97.889.269,07	91.262.435,93
30/06	4.083,45	15.027.942,99	97.893.352,52	91.258.352,48
30/06	2.477,32	15.030.420,31	97.895.829,84	91.255.875,16
03/07	92.659,52	92.659,52	97.988.489,36	91.163.215,64
03/07	368,79	93.028,31	97.988.858,15	91.162.846,85
03/07	89.295,22	182.323,53	98.078.153,37	91.073.551,63
03/07	39.743,58	222.067,11	98.117.896,95	91.033.808,05
03/07	13.929,01	235.996,12	98.131.825,96	91.019.879,04
03/07	5.617,97	241.614,09	98.137.443,93	91.014.261,07
03/07	363,65	241.977,74	98.137.807,58	91.013.897,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 290	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	2.141,97	244.119,71	98.139.949,55	91.011.755,45
03/07	1.055,59	245.175,30	98.141.005,14	91.010.699,86
03/07	174,66	245.349,96	98.141.179,80	91.010.525,20
03/07	-3.582,20	241.767,76	98.137.597,60	91.014.107,40
03/07	-3.789,50	237.978,26	98.133.808,10	91.017.896,90
03/07	-2.508,25	235.470,01	98.131.299,85	91.020.405,15
05/07	1.894,81	237.364,82	98.133.194,66	91.018.510,34
05/07	609,05	237.973,87	98.133.803,71	91.017.901,29
10/07	68.048,99	306.022,86	98.201.852,70	90.949.852,30
10/07	66.814,75	372.837,61	98.268.667,45	90.883.037,55
10/07	19.683,12	392.520,73	98.288.350,57	90.863.354,43
10/07	6.945,44	399.466,17	98.295.296,01	90.856.408,99
10/07	6.024,57	405.490,74	98.301.320,58	90.850.384,42
10/07	2.692,48	408.183,22	98.304.013,06	90.847.691,94
10/07	3.042,49	411.225,71	98.307.055,55	90.844.649,45
10/07	1.363,88	412.589,59	98.308.419,43	90.843.285,57
10/07	925,84	413.515,43	98.309.345,27	90.842.359,73
10/07	259,04	413.774,47	98.309.604,31	90.842.100,69
12/07	2.799,84	416.574,31	98.312.404,15	90.839.300,85
14/07	3.600,64	420.174,95	98.316.004,79	90.835.700,21
18/07	50.783,75	470.958,70	98.366.788,54	90.784.916,46
18/07	90.644,85	561.603,55	98.457.433,39	90.694.271,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 291	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	29.924,58	591.528,13	98.487.357,97	90.664.347,03
18/07	6.350,46	597.878,59	98.493.708,43	90.657.996,57
18/07	4.358,16	602.236,75	98.498.066,59	90.653.638,41
18/07	180,07	602.416,82	98.498.246,66	90.653.458,34
18/07	8.329,28	610.746,10	98.506.575,94	90.645.129,06
19/07	3.291,73	614.037,83	98.509.867,67	90.641.837,33
19/07	137,65	614.175,48	98.510.005,32	90.641.699,68
21/07	590,75	614.766,23	98.510.596,07	90.641.108,93
24/07	12.763,93	627.530,16	98.523.360,00	90.628.345,00
24/07	16.825,93	644.356,09	98.540.185,93	90.611.519,07
24/07	8.015,92	652.372,01	98.548.201,85	90.603.503,15
24/07	1.183,40	653.555,41	98.549.385,25	90.602.319,75
24/07	3.351,55	656.906,96	98.552.736,80	90.598.968,20
24/07	1.934,59	658.841,55	98.554.671,39	90.597.033,61
24/07	2.634,53	661.476,08	98.557.305,92	90.594.399,08
26/07	247,88	661.723,96	98.557.553,80	90.594.151,20
26/07	144,36	661.868,32	98.557.698,16	90.594.006,84
27/07	2.692,08	664.560,40	98.560.390,24	90.591.314,76
27/07	346,57	664.906,97	98.560.736,81	90.590.968,19
28/07	2.272.072,33	2.936.979,30	100.832.809,14	88.318.895,86
28/07	425.222,75	3.362.202,05	101.258.031,89	87.893.673,11
28/07	1.959.385,91	5.321.587,96	103.217.417,80	85.934.287,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 292	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	880.618,48	6.202.206,44	104.098.036,28	85.053.668,72
28/07	210.989,46	6.413.195,90	104.309.025,74	84.842.679,26
28/07	1.752.978,20	8.166.174,10	106.062.003,94	83.089.701,06
28/07	3.224,53	8.169.398,63	106.065.228,47	83.086.476,53
28/07	803.166,59	8.972.565,22	106.868.395,06	82.283.309,94
28/07	249.992,29	9.222.557,51	107.118.387,35	82.033.317,65
28/07	52,52	9.222.610,03	107.118.439,87	82.033.265,13
28/07	364.681,55	9.587.291,58	107.483.121,42	81.668.583,58
28/07	2.368,26	9.589.659,84	107.485.489,68	81.666.215,32
28/07	1.300,28	9.590.960,12	107.486.789,96	81.664.915,04
31/07	962,52	9.591.922,64	107.487.752,48	81.663.952,52
31/07	2.559,90	9.594.482,54	107.490.312,38	81.661.392,62
31/07	4.002,63	9.598.485,17	107.494.315,01	81.657.389,99
31/07	4.179,12	9.602.664,29	107.498.494,13	81.653.210,87
01/08	37.470,16	37.470,16	107.535.964,29	81.615.740,71
01/08	38.471,34	75.941,50	107.574.435,63	81.577.269,37
01/08	45.789,73	121.731,23	107.620.225,36	81.531.479,64
01/08	13.846,85	135.578,08	107.634.072,21	81.517.632,79
01/08	8.155,59	143.733,67	107.642.227,80	81.509.477,20
02/08	20,18	143.753,85	107.642.247,98	81.509.457,02
02/08	4.475,81	148.229,66	107.646.723,79	81.504.981,21
02/08	4.819,55	153.049,21	107.651.543,34	81.500.161,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 293	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	18.536,12	171.585,33	107.670.079,46	81.481.625,54
07/08	9.704,98	181.290,31	107.679.784,44	81.471.920,56
07/08	1.792,00	183.082,31	107.681.576,44	81.470.128,56
07/08	966,78	184.049,09	107.682.543,22	81.469.161,78
07/08	2.044,49	186.093,58	107.684.587,71	81.467.117,29
07/08	1.599,06	187.692,64	107.686.186,77	81.465.518,23
10/08	11.419,14	199.111,78	107.697.605,91	81.454.099,09
10/08	204,89	199.316,67	107.697.810,80	81.453.894,20
16/08	38.046,76	237.363,43	107.735.857,56	81.415.847,44
16/08	50.162,65	287.526,08	107.786.020,21	81.365.684,79
16/08	31.905,70	319.431,78	107.817.925,91	81.333.779,09
16/08	8.893,20	328.324,98	107.826.819,11	81.324.885,89
16/08	16.131,54	344.456,52	107.842.950,65	81.308.754,35
16/08	13.863,89	358.320,41	107.856.814,54	81.294.890,46
16/08	2.760,87	361.081,28	107.859.575,41	81.292.129,59
16/08	2.082,68	363.163,96	107.861.658,09	81.290.046,91
18/08	309,49	363.473,45	107.861.967,58	81.289.737,42
21/08	12.856,82	376.330,27	107.874.824,40	81.276.880,60
21/08	11.956,88	388.287,15	107.886.781,28	81.264.923,72
21/08	19.470,57	407.757,72	107.906.251,85	81.245.453,15
21/08	5.744,08	413.501,80	107.911.995,93	81.239.709,07
21/08	985,10	414.486,90	107.912.981,03	81.238.723,97

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 294	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	2.134,03	416.620,93	107.915.115,06	81.236.589,94
21/08	1.706,20	418.327,13	107.916.821,26	81.234.883,74
25/08	3.898,89	422.226,02	107.920.720,15	81.230.984,85
25/08	119,27	422.345,29	107.920.839,42	81.230.865,58
28/08	2.103,81	424.449,10	107.922.943,23	81.228.761,77
28/08	7.386,61	431.835,71	107.930.329,84	81.221.375,16
28/08	1.894,99	433.730,70	107.932.224,83	81.219.480,17
28/08	751,31	434.482,01	107.932.976,14	81.218.728,86
28/08	2.649,79	437.131,80	107.935.625,93	81.216.079,07
30/08	10.521,96	447.653,76	107.946.147,89	81.205.557,11
31/08	2.453.236,14	2.900.889,90	110.399.384,03	78.752.320,97
31/08	530.491,91	3.431.381,81	110.929.875,94	78.221.829,06
31/08	1.595.668,60	5.027.050,41	112.525.544,54	76.626.160,46
31/08	651.066,35	5.678.116,76	113.176.610,89	75.975.094,11
31/08	231.330,85	5.909.447,61	113.407.941,74	75.743.763,26
31/08	1.673.559,45	7.583.007,06	115.081.501,19	74.070.203,81
31/08	5.354,49	7.588.361,55	115.086.855,68	74.064.849,32
31/08	814.970,79	8.403.332,34	115.901.826,47	73.249.878,53
31/08	637.848,91	9.041.181,25	116.539.675,38	72.612.029,62
31/08	919,12	9.042.100,37	116.540.594,50	72.611.110,50
31/08	6.068,94	9.048.169,31	116.546.663,44	72.605.041,56
31/08	626.080,62	9.674.249,93	117.172.744,06	71.978.960,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 295	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	2.165,38	9.676.415,31	117.174.909,44	71.976.795,56
31/08	148.300,58	9.824.715,89	117.323.210,02	71.828.494,98
31/08	65,40	9.824.781,29	117.323.275,42	71.828.429,58
01/09	20.659,63	20.659,63	117.343.935,05	71.807.769,95
01/09	43.254,07	63.913,70	117.387.189,12	71.764.515,88
01/09	4.125,22	68.038,92	117.391.314,34	71.760.390,66
01/09	8.738,46	76.777,38	117.400.052,80	71.751.652,20
01/09	3.521,54	80.298,92	117.403.574,34	71.748.130,66
01/09	17.200,52	97.499,44	117.420.774,86	71.730.930,14
04/09	14.734,12	112.233,56	117.435.508,98	71.716.196,02
04/09	9.702,58	121.936,14	117.445.211,56	71.706.493,44
04/09	1.966,83	123.902,97	117.447.178,39	71.704.526,61
04/09	6.214,10	130.117,07	117.453.392,49	71.698.312,51
06/09	50,44	130.167,51	117.453.442,93	71.698.262,07
06/09	1.619,96	131.787,47	117.455.062,89	71.696.642,11
06/09	2,25	131.789,72	117.455.065,14	71.696.639,86
11/09	49.973,91	181.763,63	117.505.039,05	71.646.665,95
11/09	53.418,45	235.182,08	117.558.457,50	71.593.247,50
11/09	1.305,55	236.487,63	117.559.763,05	71.591.941,95
11/09	4.586,77	241.074,40	117.564.349,82	71.587.355,18
11/09	22.086,08	263.160,48	117.586.435,90	71.565.269,10
11/09	8.245,18	271.405,66	117.594.681,08	71.557.023,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 296	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	5.687,24	277.092,90	117.600.368,32	71.551.336,68
11/09	2.599,25	279.692,15	117.602.967,57	71.548.737,43
11/09	1.546,39	281.238,54	117.604.513,96	71.547.191,04
11/09	801,32	282.039,86	117.605.315,28	71.546.389,72
13/09	175,26	282.215,12	117.605.490,54	71.546.214,46
13/09	219,41	282.434,53	117.605.709,95	71.545.995,05
15/09	600,00	283.034,53	117.606.309,95	71.545.395,05
15/09	5.461,53	288.496,06	117.611.771,48	71.539.933,52
18/09	7.718,51	296.214,57	117.619.489,99	71.532.215,01
18/09	26.560,68	322.775,25	117.646.050,67	71.505.654,33
18/09	923,70	323.698,95	117.646.974,37	71.504.730,63
18/09	2.679,59	326.378,54	117.649.653,96	71.502.051,04
18/09	805,75	327.184,29	117.650.459,71	71.501.245,29
21/09	11,13	327.195,42	117.650.470,84	71.501.234,16
21/09	-11,13	327.184,29	117.650.459,71	71.501.245,29
25/09	15.404,10	342.588,39	117.665.863,81	71.485.841,19
25/09	9.776,37	352.364,76	117.675.640,18	71.476.064,82
25/09	108,41	352.473,17	117.675.748,59	71.475.956,41
25/09	1.157,97	353.631,14	117.676.906,56	71.474.798,44
25/09	450,19	354.081,33	117.677.356,75	71.474.348,25
27/09	733,48	354.814,81	117.678.090,23	71.473.614,77
27/09	1.210,65	356.025,46	117.679.300,88	71.472.404,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 297	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	2.897,47	358.922,93	117.682.198,35	71.469.506,65
27/09	13,20	358.936,13	117.682.211,55	71.469.493,45
27/09	664,17	359.600,30	117.682.875,72	71.468.829,28
28/09	2.311,86	361.912,16	117.685.187,58	71.466.517,42
29/09	2.525.871,89	2.887.784,05	120.211.059,47	68.940.645,53
29/09	312.471,01	3.200.255,06	120.523.530,48	68.628.174,52
29/09	2.171.903,17	5.372.158,23	122.695.433,65	66.456.271,35
29/09	613.099,72	5.985.257,95	123.308.533,37	65.843.171,63
29/09	273.041,22	6.258.299,17	123.581.574,59	65.570.130,41
29/09	99.760,74	6.358.059,91	123.681.335,33	65.470.369,67
29/09	1.922.598,50	8.280.658,41	125.603.933,83	63.547.771,17
29/09	5.392,11	8.286.050,52	125.609.325,94	63.542.379,06
29/09	835.038,78	9.121.089,30	126.444.364,72	62.707.340,28
29/09	646.851,12	9.767.940,42	127.091.215,84	62.060.489,16
29/09	600,70	9.768.541,12	127.091.816,54	62.059.888,46
29/09	6.958,08	9.775.499,20	127.098.774,62	62.052.930,38
29/09	2.940,78	9.778.439,98	127.101.715,40	62.049.989,60
29/09	197.366,51	9.975.806,49	127.299.081,91	61.852.623,09
02/10	27.443,04	27.443,04	127.326.524,95	61.825.180,05
02/10	627,65	28.070,69	127.327.152,60	61.824.552,40
02/10	32.884,61	60.955,30	127.360.037,21	61.791.667,79
02/10	14.304,18	75.259,48	127.374.341,39	61.777.363,61

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 298	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	4.912,29	80.171,77	127.379.253,68	61.772.451,32
02/10	11.432,08	91.603,85	127.390.685,76	61.761.019,24
02/10	2.158,31	93.762,16	127.392.844,07	61.758.860,93
04/10	1.588,56	95.350,72	127.394.432,63	61.757.272,37
06/10	1.295,52	96.646,24	127.395.728,15	61.755.976,85
09/10	8.528,71	105.174,95	127.404.256,86	61.747.448,14
09/10	415,30	105.590,25	127.404.672,16	61.747.032,84
09/10	1.859,14	107.449,39	127.406.531,30	61.745.173,70
09/10	2.948,12	110.397,51	127.409.479,42	61.742.225,58
10/10	14.535,42	124.932,93	127.424.014,84	61.727.690,16
10/10	7.729,83	132.662,76	127.431.744,67	61.719.960,33
10/10	5.914,97	138.577,73	127.437.659,64	61.714.045,36
10/10	7.442,38	146.020,11	127.445.102,02	61.706.602,98
10/10	107,23	146.127,34	127.445.209,25	61.706.495,75
11/10	1.024,71	147.152,05	127.446.233,96	61.705.471,04
11/10	1.650,88	148.802,93	127.447.884,84	61.703.820,16
16/10	55.192,48	203.995,41	127.503.077,32	61.648.627,68
16/10	46.438,40	250.433,81	127.549.515,72	61.602.189,28
16/10	15.259,84	265.693,65	127.564.775,56	61.586.929,44
16/10	6.572,85	272.266,50	127.571.348,41	61.580.356,59
16/10	23.973,12	296.239,62	127.595.321,53	61.556.383,47
16/10	13.453,56	309.693,18	127.608.775,09	61.542.929,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 299	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	4.539,35	314.232,53	127.613.314,44	61.538.390,56
18/10	211,47	314.444,00	127.613.525,91	61.538.179,09
19/10	1.647,98	316.091,98	127.615.173,89	61.536.531,11
23/10	1.121,61	317.213,59	127.616.295,50	61.535.409,50
23/10	3.003,49	320.217,08	127.619.298,99	61.532.406,01
23/10	4.482,90	324.699,98	127.623.781,89	61.527.923,11
23/10	153,03	324.853,01	127.623.934,92	61.527.770,08
23/10	1.594,57	326.447,58	127.625.529,49	61.526.175,51
23/10	126,05	326.573,63	127.625.655,54	61.526.049,46
24/10	6.772,54	333.346,17	127.632.428,08	61.519.276,92
25/10	4.302,28	337.648,45	127.636.730,36	61.514.974,64
26/10	568,74	338.217,19	127.637.299,10	61.514.405,90
26/10	44,56	338.261,75	127.637.343,66	61.514.361,34
30/10	62,23	338.323,98	127.637.405,89	61.514.299,11
30/10	31,37	338.355,35	127.637.437,26	61.514.267,74
30/10	6,67	338.362,02	127.637.443,93	61.514.261,07
31/10	2.450.506,92	2.788.868,94	130.087.950,85	59.063.754,15
31/10	224.158,01	3.013.026,95	130.312.108,86	58.839.596,14
31/10	2.088.535,48	5.101.562,43	132.400.644,34	56.751.060,66
31/10	901.262,88	6.002.825,31	133.301.907,22	55.849.797,78
31/10	232.548,81	6.235.374,12	133.534.456,03	55.617.248,97
31/10	1.917.982,12	8.153.356,24	135.452.438,15	53.699.266,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 300	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	5.132,80	8.158.489,04	135.457.570,95	53.694.134,05
31/10	795.931,24	8.954.420,28	136.253.502,19	52.898.202,81
31/10	611.607,25	9.566.027,53	136.865.109,44	52.286.595,56
31/10	680,30	9.566.707,83	136.865.789,74	52.285.915,26
06/11	26.133,31	26.133,31	136.891.923,05	52.259.781,95
06/11	10.479,38	36.612,69	136.902.402,43	52.249.302,57
06/11	9.563,28	46.175,97	136.911.965,71	52.239.739,29
06/11	2.331,78	48.507,75	136.914.297,49	52.237.407,51
06/11	966,59	49.474,34	136.915.264,08	52.236.440,92
06/11	575,62	50.049,96	136.915.839,70	52.235.865,30
06/11	1.113,91	51.163,87	136.916.953,61	52.234.751,39
06/11	941,38	52.105,25	136.917.894,99	52.233.810,01
06/11	10.957,50	63.062,75	136.928.852,49	52.222.852,51
06/11	197,08	63.259,83	136.929.049,57	52.222.655,43
06/11	1.273,91	64.533,74	136.930.323,48	52.221.381,52
06/11	235,42	64.769,16	136.930.558,90	52.221.146,10
06/11	379,29	65.148,45	136.930.938,19	52.220.766,81
06/11	2.898,92	68.047,37	136.933.837,11	52.217.867,89
06/11	1.499,97	69.547,34	136.935.337,08	52.216.367,92
06/11	814,42	70.361,76	136.936.151,50	52.215.553,50
06/11	4.762,86	75.124,62	136.940.914,36	52.210.790,64
06/11	1.273,91	76.398,53	136.942.188,27	52.209.516,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 301	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	2.315,74	78.714,27	136.944.504,01	52.207.200,99
06/11	572,16	79.286,43	136.945.076,17	52.206.628,83
06/11	491,10	79.777,53	136.945.567,27	52.206.137,73
06/11	16.258,27	96.035,80	136.961.825,54	52.189.879,46
06/11	6.898,31	102.934,11	136.968.723,85	52.182.981,15
06/11	9.492,26	112.426,37	136.978.216,11	52.173.488,89
06/11	3.163,51	115.589,88	136.981.379,62	52.170.325,38
06/11	923,44	116.513,32	136.982.303,06	52.169.401,94
06/11	1.261,75	117.775,07	136.983.564,81	52.168.140,19
06/11	189,20	117.964,27	136.983.754,01	52.167.950,99
06/11	4.629,13	122.593,40	136.988.383,14	52.163.321,86
06/11	549,06	123.142,46	136.988.932,20	52.162.772,80
07/11	2.148,38	125.290,84	136.991.080,58	52.160.624,42
07/11	209,50	125.500,34	136.991.290,08	52.160.414,92
08/11	1.016,13	126.516,47	136.992.306,21	52.159.398,79
08/11	22,53	126.539,00	136.992.328,74	52.159.376,26
08/11	600,00	127.139,00	136.992.928,74	52.158.776,26
10/11	17,14	127.156,14	136.992.945,88	52.158.759,12
10/11	499,96	127.656,10	136.993.445,84	52.158.259,16
13/11	337,18	127.993,28	136.993.783,02	52.157.921,98
13/11	134,32	128.127,60	136.993.917,34	52.157.787,66
13/11	85,83	128.213,43	136.994.003,17	52.157.701,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 302	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	57,64	128.271,07	136.994.060,81	52.157.644,19
13/11	42,48	128.313,55	136.994.103,29	52.157.601,71
13/11	242,42	128.555,97	136.994.345,71	52.157.359,29
13/11	4.397,28	132.953,25	136.998.742,99	52.152.962,01
13/11	10.775,49	143.728,74	137.009.518,48	52.142.186,52
13/11	8.536,25	152.264,99	137.018.054,73	52.133.650,27
13/11	1.277,61	153.542,60	137.019.332,34	52.132.372,66
13/11	1.712,80	155.255,40	137.021.045,14	52.130.659,86
13/11	196,63	155.452,03	137.021.241,77	52.130.463,23
13/11	1.656,67	157.108,70	137.022.898,44	52.128.806,56
13/11	32,38	157.141,08	137.022.930,82	52.128.774,18
13/11	6.889,42	164.030,50	137.029.820,24	52.121.884,76
13/11	2.138,88	166.169,38	137.031.959,12	52.119.745,88
13/11	2.797,86	168.967,24	137.034.756,98	52.116.948,02
13/11	1.054,05	170.021,29	137.035.811,03	52.115.893,97
13/11	81,97	170.103,26	137.035.893,00	52.115.812,00
13/11	5.224,47	175.327,73	137.041.117,47	52.110.587,53
13/11	1.353,65	176.681,38	137.042.471,12	52.109.233,88
13/11	10.349,11	187.030,49	137.052.820,23	52.098.884,77
13/11	9.489,38	196.519,87	137.062.309,61	52.089.395,39
13/11	9.165,64	205.685,51	137.071.475,25	52.080.229,75
13/11	929,03	206.614,54	137.072.404,28	52.079.300,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 303	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	2.253,71	208.868,25	137.074.657,99	52.077.047,01
13/11	7.095,86	215.964,11	137.081.753,85	52.069.951,15
13/11	1.463,66	217.427,77	137.083.217,51	52.068.487,49
13/11	7.830,14	225.257,91	137.091.047,65	52.060.657,35
14/11	142.027,48	367.285,39	137.233.075,13	51.918.629,87
14/11	896,75	368.182,14	137.233.971,88	51.917.733,12
14/11	633,65	368.815,79	137.234.605,53	51.917.099,47
16/11	1.312,02	370.127,81	137.235.917,55	51.915.787,45
16/11	752,04	370.879,85	137.236.669,59	51.915.035,41
16/11	1.936,80	372.816,65	137.238.606,39	51.913.098,61
16/11	3.164,61	375.981,26	137.241.771,00	51.909.934,00
16/11	101.559,09	477.540,35	137.343.330,09	51.808.374,91
16/11	713,76	478.254,11	137.344.043,85	51.807.661,15
16/11	11.303,37	489.557,48	137.355.347,22	51.796.357,78
17/11	2.002,26	491.559,74	137.357.349,48	51.794.355,52
17/11	1.020,49	492.580,23	137.358.369,97	51.793.335,03
17/11	92.768,48	585.348,71	137.451.138,45	51.700.566,55
21/11	103,88	585.452,59	137.451.242,33	51.700.462,67
21/11	113,77	585.566,36	137.451.356,10	51.700.348,90
21/11	2.323,80	587.890,16	137.453.679,90	51.698.025,10
21/11	533,00	588.423,16	137.454.212,90	51.697.492,10
21/11	47,54	588.470,70	137.454.260,44	51.697.444,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 304	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	1.835,97	590.306,67	137.456.096,41	51.695.608,59
21/11	86,83	590.393,50	137.456.183,24	51.695.521,76
21/11	1.923,58	592.317,08	137.458.106,82	51.693.598,18
21/11	3.937,42	596.254,50	137.462.044,24	51.689.660,76
21/11	2.889,53	599.144,03	137.464.933,77	51.686.771,23
21/11	4.901,80	604.045,83	137.469.835,57	51.681.869,43
21/11	1.534,13	605.579,96	137.471.369,70	51.680.335,30
21/11	887,67	606.467,63	137.472.257,37	51.679.447,63
21/11	824,17	607.291,80	137.473.081,54	51.678.623,46
21/11	28,67	607.320,47	137.473.110,21	51.678.594,79
21/11	10.637,67	617.958,14	137.483.747,88	51.667.957,12
21/11	14.793,08	632.751,22	137.498.540,96	51.653.164,04
21/11	13.794,25	646.545,47	137.512.335,21	51.639.369,79
21/11	3.561,13	650.106,60	137.515.896,34	51.635.808,66
21/11	83,56	650.190,16	137.515.979,90	51.635.725,10
21/11	6.101,56	656.291,72	137.522.081,46	51.629.623,54
21/11	65,60	656.357,32	137.522.147,06	51.629.557,94
21/11	81,49	656.438,81	137.522.228,55	51.629.476,45
23/11	2.073,92	658.512,73	137.524.302,47	51.627.402,53
23/11	20.269,62	678.782,35	137.544.572,09	51.607.132,91
27/11	61,33	678.843,68	137.544.633,42	51.607.071,58
27/11	2.033,71	680.877,39	137.546.667,13	51.605.037,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 305	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	0,95	680.878,34	137.546.668,08	51.605.036,92
27/11	7,20	680.885,54	137.546.675,28	51.605.029,72
27/11	445,08	681.330,62	137.547.120,36	51.604.584,64
27/11	65,40	681.396,02	137.547.185,76	51.604.519,24
27/11	10,15	681.406,17	137.547.195,91	51.604.509,09
27/11	2.181,01	683.587,18	137.549.376,92	51.602.328,08
27/11	2.344,01	685.931,19	137.551.720,93	51.599.984,07
27/11	33,96	685.965,15	137.551.754,89	51.599.950,11
27/11	249,17	686.214,32	137.552.004,06	51.599.700,94
27/11	72,27	686.286,59	137.552.076,33	51.599.628,67
27/11	1.492,90	687.779,49	137.553.569,23	51.598.135,77
29/11	10,77	687.790,26	137.553.580,00	51.598.125,00
29/11	5.495,66	693.285,92	137.559.075,66	51.592.629,34
30/11	731,62	694.017,54	137.559.807,28	51.591.897,72
30/11	4.223,94	698.241,48	137.564.031,22	51.587.673,78
30/11	3.424,16	701.665,64	137.567.455,38	51.584.249,62
30/11	49,59	701.715,23	137.567.504,97	51.584.200,03
30/11	1.800,87	703.516,10	137.569.305,84	51.582.399,16
30/11	4.180,27	707.696,37	137.573.486,11	51.578.218,89
30/11	5.720,05	713.416,42	137.579.206,16	51.572.498,84
30/11	21.933,41	735.349,83	137.601.139,57	51.550.565,43
30/11	78.486,33	813.836,16	137.679.625,90	51.472.079,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 306	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	7.369,71	821.205,87	137.686.995,61	51.464.709,39
30/11	59.015,57	880.221,44	137.746.011,18	51.405.693,82
30/11	177.828,16	1.058.049,60	137.923.839,34	51.227.865,66
30/11	4.377,20	1.062.426,80	137.928.216,54	51.223.488,46
30/11	12.863,09	1.075.289,89	137.941.079,63	51.210.625,37
30/11	180.135,57	1.255.425,46	138.121.215,20	51.030.489,80
30/11	49,00	1.255.474,46	138.121.264,20	51.030.440,80
30/11	9.687,25	1.265.161,71	138.130.951,45	51.020.753,55
30/11	21.259,22	1.286.420,93	138.152.210,67	50.999.494,33
30/11	706,98	1.287.127,91	138.152.917,65	50.998.787,35
30/11	8.114,96	1.295.242,87	138.161.032,61	50.990.672,39
30/11	48.739,87	1.343.982,74	138.209.772,48	50.941.932,52
30/11	5.298,91	1.349.281,65	138.215.071,39	50.936.633,61
30/11	48,39	1.349.330,04	138.215.119,78	50.936.585,22
30/11	2.421,81	1.351.751,85	138.217.541,59	50.934.163,41
30/11	366.785,44	1.718.537,29	138.584.327,03	50.567.377,97
30/11	5.785,64	1.724.322,93	138.590.112,67	50.561.592,33
30/11	79.005,07	1.803.328,00	138.669.117,74	50.482.587,26
30/11	791,85	1.804.119,85	138.669.909,59	50.481.795,41
30/11	29.040,51	1.833.160,36	138.698.950,10	50.452.754,90
30/11	153.840,46	1.987.000,82	138.852.790,56	50.298.914,44
30/11	3.181,39	1.990.182,21	138.855.971,95	50.295.733,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 307	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	4.895,76	1.995.077,97	138.860.867,71	50.290.837,29
30/11	29.362,49	2.024.440,46	138.890.230,20	50.261.474,80
30/11	3.147,03	2.027.587,49	138.893.377,23	50.258.327,77
30/11	24.764,13	2.052.351,62	138.918.141,36	50.233.563,64
30/11	9.895,80	2.062.247,42	138.928.037,16	50.223.667,84
30/11	248.624,14	2.310.871,56	139.176.661,30	49.975.043,70
30/11	9.242,01	2.320.113,57	139.185.903,31	49.965.801,69
30/11	42,57	2.320.156,14	139.185.945,88	49.965.759,12
30/11	4.791,49	2.324.947,63	139.190.737,37	49.960.967,63
30/11	120.197,18	2.445.144,81	139.310.934,55	49.840.770,45
30/11	57.520,22	2.502.665,03	139.368.454,77	49.783.250,23
30/11	121.781,89	2.624.446,92	139.490.236,66	49.661.468,34
30/11	2.170,72	2.626.617,64	139.492.407,38	49.659.297,62
30/11	10.129,15	2.636.746,79	139.502.536,53	49.649.168,47
30/11	18.085,38	2.654.832,17	139.520.621,91	49.631.083,09
30/11	87.535,04	2.742.367,21	139.608.156,95	49.543.548,05
30/11	1.984,78	2.744.351,99	139.610.141,73	49.541.563,27
30/11	27,51	2.744.379,50	139.610.169,24	49.541.535,76
30/11	14.759,66	2.759.139,16	139.624.928,90	49.526.776,10
30/11	15.930,09	2.775.069,25	139.640.858,99	49.510.846,01
30/11	6.884,66	2.781.953,91	139.647.743,65	49.503.961,35
30/11	12.213,34	2.794.167,25	139.659.956,99	49.491.748,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 308	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	87.039,50	2.881.206,75	139.746.996,49	49.404.708,51
30/11	718,48	2.881.925,23	139.747.714,97	49.403.990,03
30/11	4.123,61	2.886.048,84	139.751.838,58	49.399.866,42
30/11	8.141,91	2.894.190,75	139.759.980,49	49.391.724,51
30/11	3.718,77	2.897.909,52	139.763.699,26	49.388.005,74
30/11	1.867,72	2.899.777,24	139.765.566,98	49.386.138,02
30/11	3.587,22	2.903.364,46	139.769.154,20	49.382.550,80
30/11	3.718,77	2.907.083,23	139.772.872,97	49.378.832,03
30/11	2.574,96	2.909.658,19	139.775.447,93	49.376.257,07
30/11	1.187,40	2.910.845,59	139.776.635,33	49.375.069,67
30/11	3.666,64	2.914.512,23	139.780.301,97	49.371.403,03
30/11	16.232,54	2.930.744,77	139.796.534,51	49.355.170,49
30/11	3.718,77	2.934.463,54	139.800.253,28	49.351.451,72
30/11	133,68	2.934.597,22	139.800.386,96	49.351.318,04
30/11	7.232,74	2.941.829,96	139.807.619,70	49.344.085,30
30/11	1.493,92	2.943.323,88	139.809.113,62	49.342.591,38
30/11	3.614,50	2.946.938,38	139.812.728,12	49.338.976,88
30/11	47.320,21	2.994.258,59	139.860.048,33	49.291.656,67
30/11	1.468,15	2.995.726,74	139.861.516,48	49.290.188,52
30/11	942,21	2.996.668,95	139.862.458,69	49.289.246,31
30/11	745,68	2.997.414,63	139.863.204,37	49.288.500,63
30/11	3.614,50	3.001.029,13	139.866.818,87	49.284.886,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 309	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	1.362,61	3.002.391,74	139.868.181,48	49.283.523,52
30/11	1.257,16	3.003.648,90	139.869.438,64	49.282.266,36
30/11	5.961,08	3.009.609,98	139.875.399,72	49.276.305,28
30/11	3.718,77	3.013.328,75	139.879.118,49	49.272.586,51
30/11	2.286,95	3.015.615,70	139.881.405,44	49.270.299,56
30/11	7.437,54	3.023.053,24	139.888.842,98	49.262.862,02
30/11	279,81	3.023.333,05	139.889.122,79	49.262.582,21
30/11	2.909,87	3.026.242,92	139.892.032,66	49.259.672,34
30/11	4.453,17	3.030.696,09	139.896.485,83	49.255.219,17
30/11	7.385,41	3.038.081,50	139.903.871,24	49.247.833,76
30/11	2.530,47	3.040.611,97	139.906.401,71	49.245.303,29
30/11	3.718,77	3.044.330,74	139.910.120,48	49.241.584,52
30/11	7.246,80	3.051.577,54	139.917.367,28	49.234.337,72
30/11	2.018,59	3.053.596,13	139.919.385,87	49.232.319,13
30/11	25.361,37	3.078.957,50	139.944.747,24	49.206.957,76
30/11	85.591,97	3.164.549,47	140.030.339,21	49.121.365,79
30/11	1.224.558,27	4.389.107,74	141.254.897,48	47.896.807,52
30/11	5.500,82	4.394.608,56	141.260.398,30	47.891.306,70
30/11	653,90	4.395.262,46	141.261.052,20	47.890.652,80
30/11	2.199,05	4.397.461,51	141.263.251,25	47.888.453,75
30/11	3.463,29	4.400.924,80	141.266.714,54	47.884.990,46
30/11	27.455,75	4.428.380,55	141.294.170,29	47.857.534,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	39 310	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	252.656,13	4.681.036,68	141.546.826,42	47.604.878,58
30/11	18.533,95	4.699.570,63	141.565.360,37	47.586.344,63
30/11	3.473,52	4.703.044,15	141.568.833,89	47.582.871,11
30/11	7.217,21	4.710.261,36	141.576.051,10	47.575.653,90
30/11	975.406,73	5.685.668,09	142.551.457,83	46.600.247,17
30/11	12.495,96	5.698.164,05	142.563.953,79	46.587.751,21
30/11	711,07	5.698.875,12	142.564.664,86	46.587.040,14
30/11	461.257,63	6.160.132,75	143.025.922,49	46.125.782,51
30/11	3.718,77	6.163.851,52	143.029.641,26	46.122.063,74
30/11	7.594,64	6.171.446,16	143.037.235,90	46.114.469,10
30/11	27,70	6.171.473,86	143.037.263,60	46.114.441,40
30/11	23.078,02	6.194.551,88	143.060.341,62	46.091.363,38
30/11	2.421,81	6.196.973,69	143.062.763,43	46.088.941,57
30/11	621.020,39	6.817.994,08	143.683.783,82	45.467.921,18
30/11	134,81	6.818.128,89	143.683.918,63	45.467.786,37
30/11	17.396,99	6.835.525,88	143.701.315,62	45.450.389,38
30/11	7.718,64	6.843.244,52	143.709.034,26	45.442.670,74
30/11	17.158,78	6.860.403,30	143.726.193,04	45.425.511,96
30/11	966,24	6.861.369,54	143.727.159,28	45.424.545,72
30/11	44.285,78	6.905.655,32	143.771.445,06	45.380.259,94
30/11	161.786,16	7.067.441,48	143.933.231,22	45.218.473,78
30/11	83,10	7.067.524,58	143.933.314,32	45.218.390,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 311	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	79,84	7.067.604,42	143.933.394,16	45.218.310,84
30/11	2.820,93	7.070.425,35	143.936.215,09	45.215.489,91
30/11	5.791,34	7.076.216,69	143.942.006,43	45.209.698,57
30/11	775.857,58	7.852.074,27	144.717.864,01	44.433.840,99
30/11	34.048,51	7.886.122,78	144.751.912,52	44.399.792,48
30/11	5.368,54	7.891.491,32	144.757.281,06	44.394.423,94
30/11	20.302,06	7.911.793,38	144.777.583,12	44.374.121,88
30/11	765.118,63	8.676.912,01	145.542.701,75	43.609.003,25
30/11	508,62	8.677.420,63	145.543.210,37	43.608.494,63
30/11	39,16	8.677.459,79	145.543.249,53	43.608.455,47
30/11	29.693,83	8.707.153,62	145.572.943,36	43.578.761,64
30/11	37.293,82	8.744.447,44	145.610.237,18	43.541.467,82
30/11	563.216,63	9.307.664,07	146.173.453,81	42.978.251,19
30/11	18.484,43	9.326.148,50	146.191.938,24	42.959.766,76
30/11	600,70	9.326.749,20	146.192.538,94	42.959.166,06
30/11	1.414,76	9.328.163,96	146.193.953,70	42.957.751,30
30/11	-488,71	9.327.675,25	146.193.464,99	42.958.240,01
30/11	-393,41	9.327.281,84	146.193.071,58	42.958.633,42
04/12	4.766,86	4.766,86	146.197.838,44	42.953.866,56
04/12	2.702,03	7.468,89	146.200.540,47	42.951.164,53
04/12	6.206,68	13.675,57	146.206.747,15	42.944.957,85
04/12	2.205,67	15.881,24	146.208.952,82	42.942.752,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 312	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	265,41	16.146,65	146.209.218,23	42.942.486,77
04/12	13.983,80	30.130,45	146.223.202,03	42.928.502,97
04/12	1.179,46	31.309,91	146.224.381,49	42.927.323,51
04/12	7.411,31	38.721,22	146.231.792,80	42.919.912,20
04/12	1.491,85	40.213,07	146.233.284,65	42.918.420,35
04/12	2.279,05	42.492,12	146.235.563,70	42.916.141,30
04/12	2.066,07	44.558,19	146.237.629,77	42.914.075,23
04/12	4.308,35	48.866,54	146.241.938,12	42.909.766,88
04/12	1.420,01	50.286,55	146.243.358,13	42.908.346,87
04/12	1.969,65	52.256,20	146.245.327,78	42.906.377,22
04/12	2.128,58	54.384,78	146.247.456,36	42.904.248,64
04/12	3.975,94	58.360,72	146.251.432,30	42.900.272,70
04/12	5.575,77	63.936,49	146.257.008,07	42.894.696,93
04/12	14.774,46	78.710,95	146.271.782,53	42.879.922,47
04/12	23.272,08	101.983,03	146.295.054,61	42.856.650,39
04/12	17.865,35	119.848,38	146.312.919,96	42.838.785,04
04/12	1.221,78	121.070,16	146.314.141,74	42.837.563,26
04/12	22.452,95	143.523,11	146.336.594,69	42.815.110,31
04/12	1.856,96	145.380,07	146.338.451,65	42.813.253,35
04/12	927,77	146.307,84	146.339.379,42	42.812.325,58
04/12	7.214,95	153.522,79	146.346.594,37	42.805.110,63
04/12	27.632,45	181.155,24	146.374.226,82	42.777.478,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 313	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	43,77	181.199,01	146.374.270,59	42.777.434,41
05/12	1.783,10	182.982,11	146.376.053,69	42.775.651,31
05/12	1.858,97	184.841,08	146.377.912,66	42.773.792,34
05/12	2.581,74	187.422,82	146.380.494,40	42.771.210,60
05/12	51,73	187.474,55	146.380.546,13	42.771.158,87
05/12	104,88	187.579,43	146.380.651,01	42.771.053,99
05/12	3.140,77	190.720,20	146.383.791,78	42.767.913,22
05/12	8.093,64	198.813,84	146.391.885,42	42.759.819,58
05/12	133,68	198.947,52	146.392.019,10	42.759.685,90
05/12	3.016,17	201.963,69	146.395.035,27	42.756.669,73
05/12	1.491,71	203.455,40	146.396.526,98	42.755.178,02
05/12	4.848,40	208.303,80	146.401.375,38	42.750.329,62
05/12	35.348,74	243.652,54	146.436.724,12	42.714.980,88
05/12	2.150,24	245.802,78	146.438.874,36	42.712.830,64
05/12	4.353,75	250.156,53	146.443.228,11	42.708.476,89
05/12	917,41	251.073,94	146.444.145,52	42.707.559,48
05/12	1.956,09	253.030,03	146.446.101,61	42.705.603,39
05/12	2.936,64	255.966,67	146.449.038,25	42.702.666,75
05/12	8.491,50	264.458,17	146.457.529,75	42.694.175,25
05/12	5.327,09	269.785,26	146.462.856,84	42.688.848,16
05/12	1.366,93	271.152,19	146.464.223,77	42.687.481,23
05/12	4.767,78	275.919,97	146.468.991,55	42.682.713,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 314	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	8.347,02	284.266,99	146.477.338,57	42.674.366,43
05/12	2.784,63	287.051,62	146.480.123,20	42.671.581,80
05/12	2.341,50	289.393,12	146.482.464,70	42.669.240,30
05/12	302,78	289.695,90	146.482.767,48	42.668.937,52
05/12	23.208,63	312.904,53	146.505.976,11	42.645.728,89
05/12	95.083,34	407.987,87	146.601.059,45	42.550.645,55
05/12	13,93	408.001,80	146.601.073,38	42.550.631,62
05/12	9.069,78	417.071,58	146.610.143,16	42.541.561,84
05/12	68.091,51	485.163,09	146.678.234,67	42.473.470,33
05/12	192.164,63	677.327,72	146.870.399,30	42.281.305,70
05/12	153,32	677.481,04	146.870.552,62	42.281.152,38
05/12	11.444,32	688.925,36	146.881.996,94	42.269.708,06
05/12	195.524,42	884.449,78	147.077.521,36	42.074.183,64
05/12	12.205,99	896.655,77	147.089.727,35	42.061.977,65
05/12	29.469,94	926.125,71	147.119.197,29	42.032.507,71
05/12	11.674,55	937.800,26	147.130.871,84	42.020.833,16
05/12	52.403,00	990.203,26	147.183.274,84	41.968.430,16
05/12	4.836,29	995.039,55	147.188.111,13	41.963.593,87
05/12	468.848,91	1.463.888,46	147.656.960,04	41.494.744,96
05/12	6.491,91	1.470.380,37	147.663.451,95	41.488.253,05
05/12	89.068,14	1.559.448,51	147.752.520,09	41.399.184,91
05/12	12.742,54	1.572.191,05	147.765.262,63	41.386.442,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	44 315	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	158.278,52	1.730.469,57	147.923.541,15	41.228.163,85
05/12	1.703,16	1.732.172,73	147.925.244,31	41.226.460,69
05/12	3.395,73	1.735.568,46	147.928.640,04	41.223.064,96
05/12	33.422,50	1.768.990,96	147.962.062,54	41.189.642,46
05/12	3.447,87	1.772.438,83	147.965.510,41	41.186.194,59
05/12	22.649,44	1.795.088,27	147.988.159,85	41.163.545,15
05/12	4.306,65	1.799.394,92	147.992.466,50	41.159.238,50
05/12	268.315,02	2.067.709,94	148.260.781,52	40.890.923,48
05/12	5.995,28	2.073.705,22	148.266.776,80	40.884.928,20
05/12	126.469,13	2.200.174,35	148.393.245,93	40.758.459,07
05/12	51.596,07	2.251.770,42	148.444.842,00	40.706.863,00
05/12	128.119,74	2.379.890,16	148.572.961,74	40.578.743,26
05/12	438,59	2.380.328,75	148.573.400,33	40.578.304,67
05/12	21.488,98	2.401.817,73	148.594.889,31	40.556.815,69
05/12	88.119,08	2.489.936,81	148.683.008,39	40.468.696,61
05/12	15.687,30	2.505.624,11	148.698.695,69	40.453.009,31
05/12	27.848,14	2.533.472,25	148.726.543,83	40.425.161,17
05/12	13.251,82	2.546.724,07	148.739.795,65	40.411.909,35
05/12	13.860,98	2.560.585,05	148.753.656,63	40.398.048,37
05/12	84.381,68	2.644.966,73	148.838.038,31	40.313.666,69
05/12	10.835,93	2.655.802,66	148.848.874,24	40.302.830,76
05/12	8.141,91	2.663.944,57	148.857.016,15	40.294.688,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	45 316	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	30,00	2.663.974,57	148.857.046,15	40.294.658,85
05/12	171,55	2.664.146,12	148.857.217,70	40.294.487,30
05/12	32.737,49	2.696.883,61	148.889.955,19	40.261.749,81
05/12	20.837,12	2.717.720,73	148.910.792,31	40.240.912,69
05/12	23.409,55	2.741.130,28	148.934.201,86	40.217.503,14
05/12	1.849.460,73	4.590.591,01	150.783.662,59	38.368.042,41
05/12	5.002,65	4.595.593,66	150.788.665,24	38.363.039,76
05/12	2.638,54	4.598.232,20	150.791.303,78	38.360.401,22
05/12	2.207,80	4.600.440,00	150.793.511,58	38.358.193,42
05/12	2.938,72	4.603.378,72	150.796.450,30	38.355.254,70
05/12	25.640,42	4.629.019,14	150.822.090,72	38.329.614,28
05/12	20.973,91	4.649.993,05	150.843.064,63	38.308.640,37
05/12	302.478,42	4.952.471,47	151.145.543,05	38.006.161,95
05/12	17.282,74	4.969.754,21	151.162.825,79	37.988.879,21
05/12	7.355,38	4.977.109,59	151.170.181,17	37.981.523,83
05/12	1.545.783,47	6.522.893,06	152.715.964,64	36.435.740,36
05/12	6.652,76	6.529.545,82	152.722.617,40	36.429.087,60
05/12	11.309,78	6.540.855,60	152.733.927,18	36.417.777,82
05/12	5.919,92	6.546.775,52	152.739.847,10	36.411.857,90
05/12	7.509,79	6.554.285,31	152.747.356,89	36.404.348,11
05/12	798.491,09	7.352.776,40	153.545.847,98	35.605.857,02
05/12	186,64	7.352.963,04	153.546.034,62	35.605.670,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	46 317	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	13,72	7.352.976,76	153.546.048,34	35.605.656,66
05/12	57.724,44	7.410.701,20	153.603.772,78	35.547.932,22
05/12	17.223,02	7.427.924,22	153.620.995,80	35.530.709,20
05/12	10.240,36	7.438.164,58	153.631.236,16	35.520.468,84
05/12	190.926,26	7.629.090,84	153.822.162,42	35.329.542,58
05/12	5.394,53	7.634.485,37	153.827.556,95	35.324.148,05
05/12	3.839,24	7.638.324,61	153.831.396,19	35.320.308,81
05/12	773.802,95	8.412.127,56	154.605.199,14	34.546.505,86
05/12	32.541,68	8.444.669,24	154.637.740,82	34.513.964,18
05/12	17.248,08	8.461.917,32	154.654.988,90	34.496.716,10
05/12	8.620,54	8.470.537,86	154.663.609,44	34.488.095,56
05/12	11.723,47	8.482.261,33	154.675.332,91	34.476.372,09
05/12	586.253,76	9.068.515,09	155.261.586,67	33.890.118,33
05/12	8.637,86	9.077.152,95	155.270.224,53	33.881.480,47
05/12	1.346,30	9.078.499,25	155.271.570,83	33.880.134,17
05/12	13.602,17	9.092.101,42	155.285.173,00	33.866.532,00
05/12	7.136,82	9.099.238,24	155.292.309,82	33.859.395,18
05/12	2.766,87	9.102.005,11	155.295.076,69	33.856.628,31
05/12	255,38	9.102.260,49	155.295.332,07	33.856.372,93
05/12	1.713,08	9.103.973,57	155.297.045,15	33.854.659,85
05/12	73.341,47	9.177.315,04	155.370.386,62	33.781.318,38
05/12	47.130,20	9.224.445,24	155.417.516,82	33.734.188,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	47 318	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
05/12	2.560,25	9.227.005,49	155.420.077,07	33.731.627,93
05/12	2.230,31	9.229.235,80	155.422.307,38	33.729.397,62
05/12	906,47	9.230.142,27	155.423.213,85	33.728.491,15
05/12	5.853,46	9.235.995,73	155.429.067,31	33.722.637,69
05/12	2.532,18	9.238.527,91	155.431.599,49	33.720.105,51
05/12	518,73	9.239.046,64	155.432.118,22	33.719.586,78
05/12	51.120,16	9.290.166,80	155.483.238,38	33.668.466,62
05/12	202,72	9.290.369,52	155.483.441,10	33.668.263,90
07/12	3.621,45	9.293.990,97	155.487.062,55	33.664.642,45
07/12	1.086,78	9.295.077,75	155.488.149,33	33.663.555,67
07/12	600,00	9.295.677,75	155.488.749,33	33.662.955,67
07/12	46,36	9.295.724,11	155.488.795,69	33.662.909,31
11/12	2.021,79	9.297.745,90	155.490.817,48	33.660.887,52
11/12	2.808,97	9.300.554,87	155.493.626,45	33.658.078,55
11/12	1.221,78	9.301.776,65	155.494.848,23	33.656.856,77
11/12	2.626,69	9.304.403,34	155.497.474,92	33.654.230,08
11/12	2.655,36	9.307.058,70	155.500.130,28	33.651.574,72
11/12	1.221,78	9.308.280,48	155.501.352,06	33.650.352,94
11/12	3.715,34	9.311.995,82	155.505.067,40	33.646.637,60
11/12	475,94	9.312.471,76	155.505.543,34	33.646.161,66
11/12	2.587,65	9.315.059,41	155.508.130,99	33.643.574,01
11/12	20.841,61	9.335.901,02	155.528.972,60	33.622.732,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	48 319	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	5.394,22	9.341.295,24	155.534.366,82	33.617.338,18
11/12	2.519,61	9.343.814,85	155.536.886,43	33.614.818,57
11/12	8.907,33	9.352.722,18	155.545.793,76	33.605.911,24
11/12	7.095,02	9.359.817,20	155.552.888,78	33.598.816,22
11/12	4.826,21	9.364.643,41	155.557.714,99	33.593.990,01
11/12	1.241,96	9.365.885,37	155.558.956,95	33.592.748,05
11/12	4.790,96	9.370.676,33	155.563.747,91	33.587.957,09
11/12	20,18	9.370.696,51	155.563.768,09	33.587.936,91
11/12	5.915,51	9.376.612,02	155.569.683,60	33.582.021,40
11/12	11.397,06	9.388.009,08	155.581.080,66	33.570.624,34
11/12	12.306,08	9.400.315,16	155.593.386,74	33.558.318,26
11/12	455,15	9.400.770,31	155.593.841,89	33.557.863,11
11/12	8.664,71	9.409.435,02	155.602.506,60	33.549.198,40
11/12	18.498,38	9.427.933,40	155.621.004,98	33.530.700,02
11/12	2.799,88	9.430.733,28	155.623.804,86	33.527.900,14
11/12	2.080,77	9.432.814,05	155.625.885,63	33.525.819,37
11/12	3.928,85	9.436.742,90	155.629.814,48	33.521.890,52
12/12	125,42	9.436.868,32	155.629.939,90	33.521.765,10
15/12	2.103,81	9.438.972,13	155.632.043,71	33.519.661,29
15/12	1.943,09	9.440.915,22	155.633.986,80	33.517.718,20
15/12	1.999,53	9.442.914,75	155.635.986,33	33.515.718,67
18/12	1.702,98	9.444.617,73	155.637.689,31	33.514.015,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	49 320	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	2.832,42	9.447.450,15	155.640.521,73	33.511.183,27
18/12	563,61	9.448.013,76	155.641.085,34	33.510.619,66
18/12	3.412,20	9.451.425,96	155.644.497,54	33.507.207,46
18/12	1.690,13	9.453.116,09	155.646.187,67	33.505.517,33
18/12	17.790,89	9.470.906,98	155.663.978,56	33.487.726,44
18/12	2.061,09	9.472.968,07	155.666.039,65	33.485.665,35
18/12	1.969,65	9.474.937,72	155.668.009,30	33.483.695,70
18/12	4.332,73	9.479.270,45	155.672.342,03	33.479.362,97
18/12	1.920,13	9.481.190,58	155.674.262,16	33.477.442,84
18/12	1.780,93	9.482.971,51	155.676.043,09	33.475.661,91
18/12	4.912,98	9.487.884,49	155.680.956,07	33.470.748,93
18/12	5.537,22	9.493.421,71	155.686.493,29	33.465.211,71
18/12	48,86	9.493.470,57	155.686.542,15	33.465.162,85
18/12	434,66	9.493.905,23	155.686.976,81	33.464.728,19
18/12	3.732,38	9.497.637,61	155.690.709,19	33.460.995,81
18/12	20,18	9.497.657,79	155.690.729,37	33.460.975,63
18/12	2.624,11	9.500.281,90	155.693.353,48	33.458.351,52
18/12	22.494,56	9.522.776,46	155.715.848,04	33.435.856,96
18/12	40.640,94	9.563.417,40	155.756.488,98	33.395.216,02
18/12	8.376,58	9.571.793,98	155.764.865,56	33.386.839,44
18/12	36.743,52	9.608.537,50	155.801.609,08	33.350.095,92
18/12	20,18	9.608.557,68	155.801.629,26	33.350.075,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	50 321	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	1.661,71	9.610.219,39	155.803.290,97	33.348.414,03
18/12	4.317,56	9.614.536,95	155.807.608,53	33.344.096,47
18/12	1.273,91	9.615.810,86	155.808.882,44	33.342.822,56
20/12	488,50	9.616.299,36	155.809.370,94	33.342.334,06
22/12	1.134,83	9.617.434,19	155.810.505,77	33.341.199,23
22/12	3,87	9.617.438,06	155.810.509,64	33.341.195,36
22/12	23,87	9.617.461,93	155.810.533,51	33.341.171,49
22/12	10.679,56	9.628.141,49	155.821.213,07	33.330.491,93
26/12	498,31	9.628.639,80	155.821.711,38	33.329.993,62
26/12	6.887,27	9.635.527,07	155.828.598,65	33.323.106,35
26/12	3.352,26	9.638.879,33	155.831.950,91	33.319.754,09
26/12	6.278,65	9.645.157,98	155.838.229,56	33.313.475,44
26/12	2.540,78	9.647.698,76	155.840.770,34	33.310.934,66
26/12	4.255,18	9.651.953,94	155.845.025,52	33.306.679,48
26/12	1.973,94	9.653.927,88	155.846.999,46	33.304.705,54
26/12	2.680,78	9.656.608,66	155.849.680,24	33.302.024,76
26/12	2.021,79	9.658.630,45	155.851.702,03	33.300.002,97
26/12	1.163,91	9.659.794,36	155.852.865,94	33.298.839,06
26/12	6.272,98	9.666.067,34	155.859.138,92	33.292.566,08
26/12	5.078,54	9.671.145,88	155.864.217,46	33.287.487,54
26/12	2.983,44	9.674.129,32	155.867.200,90	33.284.504,10
26/12	4.644,84	9.678.774,16	155.871.845,74	33.279.859,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	51 322	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	2.018,49	9.680.792,65	155.873.864,23	33.277.840,77
26/12	1.744,62	9.682.537,27	155.875.608,85	33.276.096,15
26/12	20,18	9.682.557,45	155.875.629,03	33.276.075,97
26/12	20.917,83	9.703.475,28	155.896.546,86	33.255.158,14
26/12	8.353,73	9.711.829,01	155.904.900,59	33.246.804,41
26/12	34.167,92	9.745.996,93	155.939.068,51	33.212.636,49
26/12	22.904,07	9.768.901,00	155.961.972,58	33.189.732,42
26/12	4.939,72	9.773.840,72	155.966.912,30	33.184.792,70
26/12	522,12	9.774.362,84	155.967.434,42	33.184.270,58
26/12	3.806,29	9.778.169,13	155.971.240,71	33.180.464,29
26/12	189,04	9.778.358,17	155.971.429,75	33.180.275,25
28/12	20.518,30	9.798.876,47	155.991.948,05	33.159.756,95
28/12	77.882,47	9.876.758,94	156.069.830,52	33.081.874,48
28/12	5.110,90	9.881.869,84	156.074.941,42	33.076.763,58
28/12	1,39	9.881.871,23	156.074.942,81	33.076.762,19
28/12	3.718,77	9.885.590,00	156.078.661,58	33.073.043,42
28/12	5.717,78	9.891.307,78	156.084.379,36	33.067.325,64
28/12	67.263,70	9.958.571,48	156.151.643,06	33.000.061,94
28/12	5.970,77	9.964.542,25	156.157.613,83	32.994.091,17
28/12	1.858,97	9.966.401,22	156.159.472,80	32.992.232,20
28/12	3.718,77	9.970.119,99	156.163.191,57	32.988.513,43
28/12	169.264,11	10.139.384,10	156.332.455,68	32.819.249,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	52 323	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	5.721,78	10.145.105,88	156.338.177,46	32.813.527,54
28/12	1.155,52	10.146.261,40	156.339.332,98	32.812.372,02
28/12	1.187,40	10.147.448,80	156.340.520,38	32.811.184,62
28/12	9.507,09	10.156.955,89	156.350.027,47	32.801.677,53
28/12	171.335,47	10.328.291,36	156.521.362,94	32.630.342,06
28/12	578,13	10.328.869,49	156.521.941,07	32.629.763,93
28/12	6.484,90	10.335.354,39	156.528.425,97	32.623.279,03
28/12	10.139,38	10.345.493,77	156.538.565,35	32.613.139,65
28/12	3.666,64	10.349.160,41	156.542.231,99	32.609.473,01
28/12	9.687,25	10.358.847,66	156.551.919,24	32.599.785,76
28/12	31.294,88	10.390.142,54	156.583.214,12	32.568.490,88
28/12	906,98	10.391.049,52	156.584.121,10	32.567.583,90
28/12	133,68	10.391.183,20	156.584.254,78	32.567.450,22
28/12	1.392,29	10.392.575,49	156.585.647,07	32.566.057,93
28/12	8.645,63	10.401.221,12	156.594.292,70	32.557.412,30
28/12	43.285,78	10.444.506,90	156.637.578,48	32.514.126,52
28/12	5.881,37	10.450.388,27	156.643.459,85	32.508.245,15
28/12	1.493,92	10.451.882,19	156.644.953,77	32.506.751,23
28/12	7.281,13	10.459.163,32	156.652.234,90	32.499.470,10
28/12	2.421,81	10.461.585,13	156.654.656,71	32.497.048,29
28/12	501.512,88	10.963.098,01	157.156.169,59	31.995.535,41
28/12	8.649,20	10.971.747,21	157.164.818,79	31.986.886,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	53 324	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	134,79	10.971.882,00	157.164.953,58	31.986.751,42
28/12	44.710,04	11.016.592,04	157.209.663,62	31.942.041,38
28/12	3.614,50	11.020.206,54	157.213.278,12	31.938.426,88
28/12	7.369,71	11.027.576,25	157.220.647,83	31.931.057,17
28/12	85.927,45	11.113.503,70	157.306.575,28	31.845.129,72
28/12	1.449,29	11.114.952,99	157.308.024,57	31.843.680,43
28/12	3.718,77	11.118.671,76	157.311.743,34	31.839.961,66
28/12	50.688,77	11.169.360,53	157.362.432,11	31.789.272,89
28/12	151.817,34	11.321.177,87	157.514.249,45	31.637.455,55
28/12	4.027,89	11.325.205,76	157.518.277,34	31.633.427,66
28/12	1.362,61	11.326.568,37	157.519.639,95	31.632.065,05
28/12	3.614,50	11.330.182,87	157.523.254,45	31.628.450,55
28/12	4.323,85	11.334.506,72	157.527.578,30	31.624.126,70
28/12	29.504,89	11.364.011,61	157.557.083,19	31.594.621,81
28/12	393,39	11.364.405,00	157.557.476,58	31.594.228,42
28/12	1.296,59	11.365.701,59	157.558.773,17	31.592.931,83
28/12	4.947,90	11.370.649,49	157.563.721,07	31.587.983,93
28/12	24.640,87	11.395.290,36	157.588.361,94	31.563.343,06
28/12	9.895,80	11.405.186,16	157.598.257,74	31.553.447,26
28/12	277.404,03	11.682.590,19	157.875.661,77	31.276.043,23
28/12	8.756,93	11.691.347,12	157.884.418,70	31.267.286,30
28/12	10.488,02	11.701.835,14	157.894.906,72	31.256.798,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	54 325	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	4.791,49	11.706.626,63	157.899.698,21	31.252.006,79
28/12	125.770,72	11.832.397,35	158.025.468,93	31.126.236,07
28/12	4.757,57	11.837.154,92	158.030.226,50	31.121.478,50
28/12	95,14	11.837.250,06	158.030.321,64	31.121.383,36
28/12	920,02	11.838.170,08	158.031.241,66	31.120.463,34
28/12	1.366,93	11.839.537,01	158.032.608,59	31.119.096,41
28/12	3.718,77	11.843.255,78	158.036.327,36	31.115.377,64
28/12	1.752,63	11.845.008,41	158.038.079,99	31.113.625,01
28/12	6.308,01	11.851.316,42	158.044.388,00	31.107.317,00
28/12	310,95	11.851.627,37	158.044.698,95	31.107.006,05
28/12	18.105,02	11.869.732,39	158.062.803,97	31.088.901,03
28/12	279,81	11.870.012,20	158.063.083,78	31.088.621,22
28/12	46.951,05	11.916.963,25	158.110.034,83	31.041.670,17
28/12	124.538,29	12.041.501,54	158.234.573,12	30.917.131,88
28/12	15.033,54	12.056.535,08	158.249.606,66	30.902.098,34
28/12	83.420,98	12.139.956,06	158.333.027,64	30.818.677,36
28/12	7.301,44	12.147.257,50	158.340.329,08	30.811.375,92
28/12	142,81	12.147.400,31	158.340.471,89	30.811.233,11
28/12	3.958,35	12.151.358,66	158.344.430,24	30.807.274,76
28/12	1.392,29	12.152.750,95	158.345.822,53	30.805.882,47
28/12	17.168,26	12.169.919,21	158.362.990,79	30.788.714,21
28/12	23.196,19	12.193.115,40	158.386.186,98	30.765.518,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	55 326	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	9.352,63	12.202.468,03	158.395.539,61	30.756.165,39
28/12	11.189,44	12.213.657,47	158.406.729,05	30.744.975,95
28/12	81.343,02	12.295.000,49	158.488.072,07	30.663.632,93
28/12	918,48	12.295.918,97	158.488.990,55	30.662.714,45
28/12	1.904,77	12.297.823,74	158.490.895,32	30.660.809,68
28/12	625,70	12.298.449,44	158.491.521,02	30.660.183,98
28/12	3.666,64	12.302.116,08	158.495.187,66	30.656.517,34
28/12	8.782,32	12.310.898,40	158.503.969,98	30.647.735,02
28/12	8.141,91	12.319.040,31	158.512.111,89	30.639.593,11
28/12	3.718,77	12.322.759,08	158.515.830,66	30.635.874,34
28/12	2.070,65	12.324.829,73	158.517.901,31	30.633.803,69
28/12	432.385,24	12.757.214,97	158.950.286,55	30.201.418,45
28/12	6.197,98	12.763.412,95	158.956.484,53	30.195.220,47
28/12	121.643,12	12.885.056,07	159.078.127,65	30.073.577,35
28/12	1.574,04	12.886.630,11	159.079.701,69	30.072.003,31
28/12	129,81	12.886.759,92	159.079.831,50	30.071.873,50
28/12	402,84	12.887.162,76	159.080.234,34	30.071.470,66
28/12	967,80	12.888.130,56	159.081.202,14	30.070.502,86
28/12	1.731,49	12.889.862,05	159.082.933,63	30.068.771,37
28/12	21.693,61	12.911.555,66	159.104.627,24	30.047.077,76
28/12	285.891,09	13.197.446,75	159.390.518,33	29.761.186,67
28/12	22.403,02	13.219.849,77	159.412.921,35	29.738.783,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	56 327	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	1.876,46	13.221.726,23	159.414.797,81	29.736.907,19
28/12	662,26	13.222.388,49	159.415.460,07	29.736.244,93
28/12	311,92	13.222.700,41	159.415.771,99	29.735.933,01
28/12	3.457,33	13.226.157,74	159.419.229,32	29.732.475,68
28/12	8.911,36	13.235.069,10	159.428.140,68	29.723.564,32
28/12	3.718,77	13.238.787,87	159.431.859,45	29.719.845,55
28/12	596.839,38	13.835.627,25	160.028.698,83	29.123.006,17
28/12	198,80	13.835.826,05	160.028.897,63	29.122.807,37
28/12	1.269.703,17	15.105.529,22	161.298.600,80	27.853.104,20
28/12	21.477,81	15.127.007,03	161.320.078,61	27.831.626,39
28/12	153,52	15.127.160,55	161.320.232,13	27.831.472,87
28/12	5.218,25	15.132.378,80	161.325.450,38	27.826.254,62
28/12	2.047,34	15.134.426,14	161.327.497,72	27.824.207,28
28/12	10.004,85	15.144.430,99	161.337.502,57	27.814.202,43
28/12	5.961,04	15.150.392,03	161.343.463,61	27.808.241,39
28/12	19.006,13	15.169.398,16	161.362.469,74	27.789.235,26
28/12	2.937,20	15.172.335,36	161.365.406,94	27.786.298,06
28/12	769,88	15.173.105,24	161.366.176,82	27.785.528,18
28/12	889.008,89	16.062.114,13	162.255.185,71	26.896.519,29
28/12	23.875,08	16.085.989,21	162.279.060,79	26.872.644,21
28/12	8.547,83	16.094.537,04	162.287.608,62	26.864.096,38
28/12	1.451,83	16.095.988,87	162.289.060,45	26.862.644,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	57 328	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	15.876,10	16.111.864,97	162.304.936,55	26.846.768,45
28/12	906,38	16.112.771,35	162.305.842,93	26.845.862,07
28/12	17.092,84	16.129.864,19	162.322.935,77	26.828.769,23
28/12	49.578,77	16.179.442,96	162.372.514,54	26.779.190,46
28/12	2.820,93	16.182.263,89	162.375.335,47	26.776.369,53
28/12	542,52	16.182.806,41	162.375.877,99	26.775.827,01
28/12	98.684,44	16.281.490,85	162.474.562,43	26.677.142,57
28/12	798,68	16.282.289,53	162.475.361,11	26.676.343,89
28/12	13.992,16	16.296.281,69	162.489.353,27	26.662.351,73
28/12	817,90	16.297.099,59	162.490.171,17	26.661.533,83
28/12	1.827,03	16.298.926,62	162.491.998,20	26.659.706,80
28/12	7.170,68	16.306.097,30	162.499.168,88	26.652.536,12
28/12	5.819,98	16.311.917,28	162.504.988,86	26.646.716,14
28/12	1.774.869,84	18.086.787,12	164.279.858,70	24.871.846,30
28/12	3,72	18.086.790,84	164.279.862,42	24.871.842,58
28/12	73,39	18.086.864,23	164.279.935,81	24.871.769,19
28/12	8.337,26	18.095.201,49	164.288.273,07	24.863.431,93
28/12	44.146,80	18.139.348,29	164.332.419,87	24.819.285,13
28/12	5.340,05	18.144.688,34	164.337.759,92	24.813.945,08
28/12	195.420,30	18.340.108,64	164.533.180,22	24.618.524,78
28/12	4.935,86	18.345.044,50	164.538.116,08	24.613.588,92
28/12	1.211,78	18.346.256,28	164.539.327,86	24.612.377,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	58 329	RETIDOS NAS FONTES	1.1.1.3.03.1.1.0001	189.151.705,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	572.103,05	18.918.359,33	165.111.430,91	24.040.274,09
28/12	2.497,45	18.920.856,78	165.113.928,36	24.037.776,64
28/12	14.697,36	18.935.554,14	165.128.625,72	24.023.079,28
28/12	600,70	18.936.154,84	165.129.226,42	24.022.478,58
28/12	33.421,53	18.969.576,37	165.162.647,95	23.989.057,05
28/12	2.670,04	18.972.246,41	165.165.317,99	23.986.387,01
28/12	235.606,85	19.207.853,26	165.400.924,84	23.750.780,16
28/12	1.345,96	19.209.199,22	165.402.270,80	23.749.434,20
28/12	8.999,30	19.218.198,52	165.411.270,10	23.740.434,90
28/12	745,81	19.218.944,33	165.412.015,91	23.739.689,09
28/12	2.763,82	19.221.708,15	165.414.779,73	23.736.925,27
28/12	187,69	19.221.895,84	165.414.967,42	23.736.737,58
28/12	61.127,64	19.283.023,48	165.476.095,06	23.675.609,94
28/12	822,98	19.283.846,46	165.476.918,04	23.674.786,96
28/12	2.933,41	19.286.779,87	165.479.851,45	23.671.853,55
28/12	42.649,73	19.329.429,60	165.522.501,18	23.629.203,82
28/12	2.500,27	19.331.929,87	165.525.001,45	23.626.703,55
28/12	150,17	19.332.080,04	165.525.151,62	23.626.553,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 330	RETIDOS NAS FONTES-ENTES MUNICIPAIS	1.1.1.3.03.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	928.052,14	928.052,14	928.052,14	-928.052,14
21/07	4.627.304,18	5.555.356,32	5.555.356,32	-5.555.356,32
24/07	120.128,64	5.675.484,96	5.675.484,96	-5.675.484,96
28/07	553.531,80	6.229.016,76	6.229.016,76	-6.229.016,76
10/08	4.751.751,17	4.751.751,17	10.980.767,93	-10.980.767,93
11/08	143.142,22	4.894.893,39	11.123.910,15	-11.123.910,15
16/08	903.035,80	5.797.929,19	12.026.945,95	-12.026.945,95
31/08	567.429,07	6.365.358,26	12.594.375,02	-12.594.375,02
15/09	1.037.355,20	1.037.355,20	13.631.730,22	-13.631.730,22
18/09	5.025.141,96	6.062.497,16	18.656.872,18	-18.656.872,18
29/09	564.785,24	6.627.282,40	19.221.657,42	-19.221.657,42
16/10	1.017.735,41	1.017.735,41	20.239.392,83	-20.239.392,83
17/10	4.874.802,84	5.892.538,25	25.114.195,67	-25.114.195,67
18/10	118.784,25	6.011.322,50	25.232.979,92	-25.232.979,92
31/10	569.628,26	6.580.950,76	25.802.608,18	-25.802.608,18
14/11	5.028.167,64	5.028.167,64	30.830.775,82	-30.830.775,82
16/11	1.024.441,07	6.052.608,71	31.855.216,89	-31.855.216,89
30/11	573.524,23	6.626.132,94	32.428.741,12	-32.428.741,12
14/12	4.962.935,15	4.962.935,15	37.391.676,27	-37.391.676,27
15/12	1.153.755,16	6.116.690,31	38.545.431,43	-38.545.431,43
27/12	1.050.101,06	7.166.791,37	39.595.532,49	-39.595.532,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 331	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
2023	1	332	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
2023	1	333	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
2023	1 334	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	1.680,97	1.680,97	1.680,97	12.251.538,03
06/01	95,20	1.776,17	1.776,17	12.251.442,83
06/01	615,64	2.391,81	2.391,81	12.250.827,19
10/01	661,73	3.053,54	3.053,54	12.250.165,46
10/01	2.490,00	5.543,54	5.543,54	12.247.675,46
10/01	5,33	5.548,87	5.548,87	12.247.670,13
10/01	1.593,99	7.142,86	7.142,86	12.246.076,14
10/01	1.831,75	8.974,61	8.974,61	12.244.244,39
10/01	50,26	9.024,87	9.024,87	12.244.194,13
10/01	145,21	9.170,08	9.170,08	12.244.048,92
10/01	434,66	9.604,74	9.604,74	12.243.614,26
10/01	18.597,33	28.202,07	28.202,07	12.225.016,93
10/01	1.931,04	30.133,11	30.133,11	12.223.085,89
10/01	6,67	30.139,78	30.139,78	12.223.079,22
13/01	52,50	30.192,28	30.192,28	12.223.026,72
13/01	52,50	30.244,78	30.244,78	12.222.974,22
13/01	133,45	30.378,23	30.378,23	12.222.840,77
13/01	514,07	30.892,30	30.892,30	12.222.326,70
13/01	1,01	30.893,31	30.893,31	12.222.325,69
13/01	3.512,69	34.406,00	34.406,00	12.218.813,00
13/01	2.813,46	37.219,46	37.219,46	12.215.999,54
13/01	612,93	37.832,39	37.832,39	12.215.386,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 335	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	192,22	38.024,61	38.024,61	12.215.194,39
13/01	2.741,43	40.766,04	40.766,04	12.212.452,96
13/01	78,21	40.844,25	40.844,25	12.212.374,75
13/01	75,00	40.919,25	40.919,25	12.212.299,75
13/01	911,77	41.831,02	41.831,02	12.211.387,98
13/01	82,62	41.913,64	41.913,64	12.211.305,36
16/01	31.286,82	73.200,46	73.200,46	12.180.018,54
17/01	52,50	73.252,96	73.252,96	12.179.966,04
17/01	115,50	73.368,46	73.368,46	12.179.850,54
20/01	32.500,65	105.869,11	105.869,11	12.147.349,89
20/01	32.500,64	138.369,75	138.369,75	12.114.849,25
20/01	8.209,78	146.579,53	146.579,53	12.106.639,47
20/01	14.166,01	160.745,54	160.745,54	12.092.473,46
20/01	24.726,02	185.471,56	185.471,56	12.067.747,44
20/01	4.451,46	189.923,02	189.923,02	12.063.295,98
20/01	1.743,14	191.666,16	191.666,16	12.061.552,84
20/01	1.743,14	193.409,30	193.409,30	12.059.809,70
20/01	1.536,89	194.946,19	194.946,19	12.058.272,81
20/01	1.536,89	196.483,08	196.483,08	12.056.735,92
20/01	6.346,99	202.830,07	202.830,07	12.050.388,93
20/01	600,00	203.430,07	203.430,07	12.049.788,93
20/01	78,37	203.508,44	203.508,44	12.049.710,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 336	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	476,77	203.985,21	203.985,21	12.049.233,79
20/01	54,08	204.039,29	204.039,29	12.049.179,71
20/01	54,08	204.093,37	204.093,37	12.049.125,63
20/01	32.510,42	236.603,79	236.603,79	12.016.615,21
20/01	1.454,34	238.058,13	238.058,13	12.015.160,87
20/01	637,46	238.695,59	238.695,59	12.014.523,41
20/01	780,64	239.476,23	239.476,23	12.013.742,77
20/01	379,81	239.856,04	239.856,04	12.013.362,96
20/01	3.649,83	243.505,87	243.505,87	12.009.713,13
20/01	381,68	243.887,55	243.887,55	12.009.331,45
20/01	218,87	244.106,42	244.106,42	12.009.112,58
20/01	2.142,86	246.249,28	246.249,28	12.006.969,72
20/01	2.142,86	248.392,14	248.392,14	12.004.826,86
20/01	2.142,86	250.535,00	250.535,00	12.002.684,00
20/01	428,57	250.963,57	250.963,57	12.002.255,43
20/01	214,29	251.177,86	251.177,86	12.002.041,14
20/01	214,29	251.392,15	251.392,15	12.001.826,85
20/01	214,29	251.606,44	251.606,44	12.001.612,56
20/01	214,29	251.820,73	251.820,73	12.001.398,27
20/01	214,29	252.035,02	252.035,02	12.001.183,98
20/01	214,29	252.249,31	252.249,31	12.000.969,69
20/01	214,29	252.463,60	252.463,60	12.000.755,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 337	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
20/01	214,29	252.677,89	252.677,89	12.000.541,11
20/01	214,29	252.892,18	252.892,18	12.000.326,82
20/01	214,29	253.106,47	253.106,47	12.000.112,53
20/01	214,29	253.320,76	253.320,76	11.999.898,24
20/01	214,29	253.535,05	253.535,05	11.999.683,95
20/01	214,29	253.749,34	253.749,34	11.999.469,66
20/01	214,29	253.963,63	253.963,63	11.999.255,37
20/01	214,29	254.177,92	254.177,92	11.999.041,08
20/01	1.285,71	255.463,63	255.463,63	11.997.755,37
20/01	1.285,71	256.749,34	256.749,34	11.996.469,66
20/01	4.285,71	261.035,05	261.035,05	11.992.183,95
20/01	214,29	261.249,34	261.249,34	11.991.969,66
20/01	214,29	261.463,63	261.463,63	11.991.755,37
20/01	214,29	261.677,92	261.677,92	11.991.541,08
20/01	2.155,09	263.833,01	263.833,01	11.989.385,99
20/01	650,00	264.483,01	264.483,01	11.988.735,99
20/01	2.193,43	266.676,44	266.676,44	11.986.542,56
20/01	145,33	266.821,77	266.821,77	11.986.397,23
20/01	70,55	266.892,32	266.892,32	11.986.326,68
27/01	4,80	266.897,12	266.897,12	11.986.321,88
27/01	1,33	266.898,45	266.898,45	11.986.320,55
27/01	617,70	267.516,15	267.516,15	11.985.702,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 338	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	2.033,96	269.550,11	269.550,11	11.983.668,89
27/01	1.342,06	270.892,17	270.892,17	11.982.326,83
27/01	49,02	270.941,19	270.941,19	11.982.277,81
27/01	95,20	271.036,39	271.036,39	11.982.182,61
27/01	95,20	271.131,59	271.131,59	11.982.087,41
27/01	2.142,86	273.274,45	273.274,45	11.979.944,55
27/01	64.285,71	337.560,16	337.560,16	11.915.658,84
27/01	857,14	338.417,30	338.417,30	11.914.801,70
27/01	2.142,86	340.560,16	340.560,16	11.912.658,84
27/01	42.857,14	383.417,30	383.417,30	11.869.801,70
27/01	59,98	383.477,28	383.477,28	11.869.741,72
27/01	53,32	383.530,60	383.530,60	11.869.688,40
27/01	2.142,86	385.673,46	385.673,46	11.867.545,54
31/01	12,55	385.686,01	385.686,01	11.867.532,99
31/01	534.394,45	920.080,46	920.080,46	11.333.138,54
02/02	59.950,18	59.950,18	980.030,64	11.273.188,36
03/02	2.550,00	62.500,18	982.580,64	11.270.638,36
03/02	3.470,00	65.970,18	986.050,64	11.267.168,36
03/02	127,21	66.097,39	986.177,85	11.267.041,15
03/02	22.178,09	88.275,48	1.008.355,94	11.244.863,06
03/02	1.568,35	89.843,83	1.009.924,29	11.243.294,71
03/02	7.953,43	97.797,26	1.017.877,72	11.235.341,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 339	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	365,70	98.162,96	1.018.243,42	11.234.975,58
03/02	553,23	98.716,19	1.018.796,65	11.234.422,35
03/02	2.556,99	101.273,18	1.021.353,64	11.231.865,36
07/02	58,00	101.331,18	1.021.411,64	11.231.807,36
07/02	52,50	101.383,68	1.021.464,14	11.231.754,86
07/02	52,50	101.436,18	1.021.516,64	11.231.702,36
07/02	52,50	101.488,68	1.021.569,14	11.231.649,86
07/02	133,45	101.622,13	1.021.702,59	11.231.516,41
07/02	467,14	102.089,27	1.022.169,73	11.231.049,27
07/02	37,20	102.126,47	1.022.206,93	11.231.012,07
07/02	165,00	102.291,47	1.022.371,93	11.230.847,07
10/02	2.213,82	104.505,29	1.024.585,75	11.228.633,25
10/02	345,96	104.851,25	1.024.931,71	11.228.287,29
10/02	479,80	105.331,05	1.025.411,51	11.227.807,49
10/02	2.142,86	107.473,91	1.027.554,37	11.225.664,63
10/02	498,31	107.972,22	1.028.052,68	11.225.166,32
10/02	428,57	108.400,79	1.028.481,25	11.224.737,75
10/02	428,57	108.829,36	1.028.909,82	11.224.309,18
13/02	918,80	109.748,16	1.029.828,62	11.223.390,38
15/02	275,00	110.023,16	1.030.103,62	11.223.115,38
15/02	32.814,24	142.837,40	1.062.917,86	11.190.301,14
17/02	10.888,18	153.725,58	1.073.806,04	11.179.412,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 340	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	10.891,47	164.617,05	1.084.697,51	11.168.521,49
17/02	10.888,18	175.505,23	1.095.585,69	11.157.633,31
17/02	6.828,30	182.333,53	1.102.413,99	11.150.805,01
17/02	139,26	182.472,79	1.102.553,25	11.150.665,75
17/02	149,21	182.622,00	1.102.702,46	11.150.516,54
17/02	14.166,01	196.788,01	1.116.868,47	11.136.350,53
17/02	24.726,02	221.514,03	1.141.594,49	11.111.624,51
17/02	8.209,78	229.723,81	1.149.804,27	11.103.414,73
17/02	600,00	230.323,81	1.150.404,27	11.102.814,73
17/02	22.413,13	252.736,94	1.172.817,40	11.080.401,60
17/02	22.406,39	275.143,33	1.195.223,79	11.057.995,21
17/02	54,08	275.197,41	1.195.277,87	11.057.941,13
17/02	54,08	275.251,49	1.195.331,95	11.057.887,05
17/02	1.743,14	276.994,63	1.197.075,09	11.056.143,91
17/02	1.743,14	278.737,77	1.198.818,23	11.054.400,77
17/02	2.599,68	281.337,45	1.201.417,91	11.051.801,09
17/02	1.536,89	282.874,34	1.202.954,80	11.050.264,20
17/02	1.536,89	284.411,23	1.204.491,69	11.048.727,31
17/02	780,64	285.191,87	1.205.272,33	11.047.946,67
17/02	2.331,09	287.522,96	1.207.603,42	11.045.615,58
17/02	661,73	288.184,69	1.208.265,15	11.044.953,85
17/02	53,32	288.238,01	1.208.318,47	11.044.900,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 341	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	476,77	288.714,78	1.208.795,24	11.044.423,76
17/02	75,00	288.789,78	1.208.870,24	11.044.348,76
17/02	641,54	289.431,32	1.209.511,78	11.043.707,22
17/02	218,87	289.650,19	1.209.730,65	11.043.488,35
17/02	145,33	289.795,52	1.209.875,98	11.043.343,02
17/02	0,53	289.796,05	1.209.876,51	11.043.342,49
17/02	822,51	290.618,56	1.210.699,02	11.042.519,98
17/02	3.823,23	294.441,79	1.214.522,25	11.038.696,75
17/02	22.406,40	316.848,19	1.236.928,65	11.016.290,35
17/02	379,81	317.228,00	1.237.308,46	11.015.910,54
17/02	4.451,46	321.679,46	1.241.759,92	11.011.459,08
23/02	498,17	322.177,63	1.242.258,09	11.010.960,91
24/02	2.550,00	324.727,63	1.244.808,09	11.008.410,91
24/02	29,99	324.757,62	1.244.838,08	11.008.380,92
24/02	637,46	325.395,08	1.245.475,54	11.007.743,46
24/02	6.851,35	332.246,43	1.252.326,89	11.000.892,11
24/02	55,87	332.302,30	1.252.382,76	11.000.836,24
24/02	87,78	332.390,08	1.252.470,54	11.000.748,46
28/02	508.920,05	841.310,13	1.761.390,59	10.491.828,41
03/03	3,97	3,97	1.761.394,56	10.491.824,44
03/03	2.490,00	2.493,97	1.763.884,56	10.489.334,44
03/03	595,80	3.089,77	1.764.480,36	10.488.738,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 342	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	451,05	3.540,82	1.764.931,41	10.488.287,59
03/03	3,97	3.544,79	1.764.935,38	10.488.283,62
03/03	342,71	3.887,50	1.765.278,09	10.487.940,91
03/03	4.610,63	8.498,13	1.769.888,72	10.483.330,28
03/03	84,94	8.583,07	1.769.973,66	10.483.245,34
03/03	103,51	8.686,58	1.770.077,17	10.483.141,83
07/03	484,00	9.170,58	1.770.561,17	10.482.657,83
07/03	52,50	9.223,08	1.770.613,67	10.482.605,33
07/03	52,50	9.275,58	1.770.666,17	10.482.552,83
07/03	52,50	9.328,08	1.770.718,67	10.482.500,33
07/03	615,64	9.943,72	1.771.334,31	10.481.884,69
07/03	95,20	10.038,92	1.771.429,51	10.481.789,49
07/03	133,45	10.172,37	1.771.562,96	10.481.656,04
10/03	7.954,73	18.127,10	1.779.517,69	10.473.701,31
10/03	1.342,06	19.469,16	1.780.859,75	10.472.359,25
10/03	145,21	19.614,37	1.781.004,96	10.472.214,04
10/03	81,92	19.696,29	1.781.086,88	10.472.132,12
10/03	354,77	20.051,06	1.781.441,65	10.471.777,35
10/03	185,20	20.236,26	1.781.626,85	10.471.592,15
10/03	21.997,56	42.233,82	1.803.624,41	10.449.594,59
10/03	2.652,58	44.886,40	1.806.276,99	10.446.942,01
10/03	43,68	44.930,08	1.806.320,67	10.446.898,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 343	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	597,07	45.527,15	1.806.917,74	10.446.301,26
10/03	1.616,16	47.143,31	1.808.533,90	10.444.685,10
10/03	4.427,27	51.570,58	1.812.961,17	10.440.257,83
10/03	3.624,96	55.195,54	1.816.586,13	10.436.632,87
10/03	6.007,05	61.202,59	1.822.593,18	10.430.625,82
10/03	661,73	61.864,32	1.823.254,91	10.429.964,09
10/03	2.884,22	64.748,54	1.826.139,13	10.427.079,87
10/03	95,20	64.843,74	1.826.234,33	10.426.984,67
10/03	95,20	64.938,94	1.826.329,53	10.426.889,47
10/03	2.794,91	67.733,85	1.829.124,44	10.424.094,56
15/03	31.909,24	99.643,09	1.861.033,68	10.392.185,32
17/03	2.540,97	102.184,06	1.863.574,65	10.389.644,35
17/03	87,78	102.271,84	1.863.662,43	10.389.556,57
17/03	145,33	102.417,17	1.863.807,76	10.389.411,24
17/03	218,87	102.636,04	1.864.026,63	10.389.192,37
17/03	8.209,78	110.845,82	1.872.236,41	10.380.982,59
17/03	30,01	110.875,83	1.872.266,42	10.380.952,58
17/03	9,66	110.885,49	1.872.276,08	10.380.942,92
17/03	600,00	111.485,49	1.872.876,08	10.380.342,92
17/03	1.536,89	113.022,38	1.874.412,97	10.378.806,03
17/03	1.536,89	114.559,27	1.875.949,86	10.377.269,14
17/03	2.377,39	116.936,66	1.878.327,25	10.374.891,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 344	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	1.743,14	118.679,80	1.880.070,39	10.373.148,61
17/03	1.743,14	120.422,94	1.881.813,53	10.371.405,47
17/03	1,06	120.424,00	1.881.814,59	10.371.404,41
17/03	54,08	120.478,08	1.881.868,67	10.371.350,33
17/03	54,08	120.532,16	1.881.922,75	10.371.296,25
17/03	476,77	121.008,93	1.882.399,52	10.370.819,48
17/03	379,81	121.388,74	1.882.779,33	10.370.439,67
17/03	780,64	122.169,38	1.883.559,97	10.369.659,03
17/03	2.403,40	124.572,78	1.885.963,37	10.367.255,63
17/03	33.895,73	158.468,51	1.919.859,10	10.333.359,90
17/03	33.905,91	192.374,42	1.953.765,01	10.299.453,99
17/03	33.895,73	226.270,15	1.987.660,74	10.265.558,26
17/03	7.083,01	233.353,16	1.994.743,75	10.258.475,25
17/03	624,32	233.977,48	1.995.368,07	10.257.850,93
17/03	4.451,46	238.428,94	1.999.819,53	10.253.399,47
17/03	626,67	239.055,61	2.000.446,20	10.252.772,80
20/03	182.690,42	421.746,03	2.183.136,62	10.070.082,38
21/03	24.726,02	446.472,05	2.207.862,64	10.045.356,36
21/03	17.282,93	463.754,98	2.225.145,57	10.028.073,43
24/03	2.490,00	466.244,98	2.227.635,57	10.025.583,43
24/03	4.294,00	470.538,98	2.231.929,57	10.021.289,43
24/03	2.884,58	473.423,56	2.234.814,15	10.018.404,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 345	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	1.541,27	474.964,83	2.236.355,42	10.016.863,58
24/03	2.658,27	477.623,10	2.239.013,69	10.014.205,31
24/03	8.224,64	485.847,74	2.247.238,33	10.005.980,67
24/03	3.073,75	488.921,49	2.250.312,08	10.002.906,92
24/03	195,10	489.116,59	2.250.507,18	10.002.711,82
24/03	1.410,92	490.527,51	2.251.918,10	10.001.300,90
24/03	1.342,06	491.869,57	2.253.260,16	9.999.958,84
29/03	312,69	492.182,26	2.253.572,85	9.999.646,15
31/03	75,00	492.257,26	2.253.647,85	9.999.571,15
31/03	2.550,00	494.807,26	2.256.197,85	9.997.021,15
31/03	214,29	495.021,55	2.256.412,14	9.996.806,86
31/03	685,44	495.706,99	2.257.097,58	9.996.121,42
31/03	685,44	496.392,43	2.257.783,02	9.995.435,98
31/03	1.183,98	497.576,41	2.258.967,00	9.994.252,00
31/03	90,73	497.667,14	2.259.057,73	9.994.161,27
31/03	386,24	498.053,38	2.259.443,97	9.993.775,03
31/03	145,21	498.198,59	2.259.589,18	9.993.629,82
31/03	3.872,17	502.070,76	2.263.461,35	9.989.757,65
31/03	519.753,57	1.021.824,33	2.783.214,92	9.470.004,08
05/04	2.033,96	2.033,96	2.785.248,88	9.467.970,12
05/04	6.448,99	8.482,95	2.791.697,87	9.461.521,13
05/04	7.954,84	16.437,79	2.799.652,71	9.453.566,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 346	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	596,57	17.034,36	2.800.249,28	9.452.969,72
10/04	19.834,65	36.869,01	2.820.083,93	9.433.135,07
11/04	65,70	36.934,71	2.820.149,63	9.433.069,37
11/04	91,72	37.026,43	2.820.241,35	9.432.977,65
11/04	91,72	37.118,15	2.820.333,07	9.432.885,93
11/04	91,72	37.209,87	2.820.424,79	9.432.794,21
11/04	91,72	37.301,59	2.820.516,51	9.432.702,49
11/04	91,72	37.393,31	2.820.608,23	9.432.610,77
11/04	91,72	37.485,03	2.820.699,95	9.432.519,05
11/04	91,72	37.576,75	2.820.791,67	9.432.427,33
11/04	91,72	37.668,47	2.820.883,39	9.432.335,61
11/04	91,72	37.760,19	2.820.975,11	9.432.243,89
11/04	91,72	37.851,91	2.821.066,83	9.432.152,17
11/04	91,72	37.943,63	2.821.158,55	9.432.060,45
11/04	91,72	38.035,35	2.821.250,27	9.431.968,73
11/04	133,45	38.168,80	2.821.383,72	9.431.835,28
11/04	52,50	38.221,30	2.821.436,22	9.431.782,78
11/04	52,50	38.273,80	2.821.488,72	9.431.730,28
11/04	52,50	38.326,30	2.821.541,22	9.431.677,78
11/04	136,50	38.462,80	2.821.677,72	9.431.541,28
12/04	1.284,02	39.746,82	2.822.961,74	9.430.257,26
14/04	2.490,00	42.236,82	2.825.451,74	9.427.767,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 347	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	725,42	42.962,24	2.826.177,16	9.427.041,84
14/04	1.799,76	44.762,00	2.827.976,92	9.425.242,08
14/04	886,09	45.648,09	2.828.863,01	9.424.355,99
14/04	342,71	45.990,80	2.829.205,72	9.424.013,28
14/04	9.292,76	55.283,56	2.838.498,48	9.414.720,52
14/04	1.229,72	56.513,28	2.839.728,20	9.413.490,80
14/04	6.458,04	62.971,32	2.846.186,24	9.407.032,76
14/04	175,88	63.147,20	2.846.362,12	9.406.856,88
18/04	8.209,78	71.356,98	2.854.571,90	9.398.647,10
19/04	55.470,26	126.827,24	2.910.042,16	9.343.176,84
20/04	35.331,09	162.158,33	2.945.373,25	9.307.845,75
20/04	35.341,72	197.500,05	2.980.714,97	9.272.504,03
20/04	35.331,09	232.831,14	3.016.046,06	9.237.172,94
20/04	31,91	232.863,05	3.016.077,97	9.237.141,03
20/04	661,74	233.524,79	3.016.739,71	9.236.479,29
20/04	1.743,14	235.267,93	3.018.482,85	9.234.736,15
20/04	1.743,14	237.011,07	3.020.225,99	9.232.993,01
20/04	1.536,89	238.547,96	3.021.762,88	9.231.456,12
20/04	1.536,89	240.084,85	3.023.299,77	9.229.919,23
20/04	670,25	240.755,10	3.023.970,02	9.229.248,98
20/04	350,44	241.105,54	3.024.320,46	9.228.898,54
20/04	886,09	241.991,63	3.025.206,55	9.228.012,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 348	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	725,42	242.717,05	3.025.931,97	9.227.287,03
20/04	2.377,39	245.094,44	3.028.309,36	9.224.909,64
20/04	780,64	245.875,08	3.029.090,00	9.224.129,00
20/04	379,81	246.254,89	3.029.469,81	9.223.749,19
20/04	79,60	246.334,49	3.029.549,41	9.223.669,59
20/04	79,60	246.414,09	3.029.629,01	9.223.589,99
20/04	3.443,84	249.857,93	3.033.072,85	9.220.146,15
20/04	125,33	249.983,26	3.033.198,18	9.220.020,82
20/04	145,33	250.128,59	3.033.343,51	9.219.875,49
20/04	218,87	250.347,46	3.033.562,38	9.219.656,62
20/04	87,78	250.435,24	3.033.650,16	9.219.568,84
20/04	352,73	250.787,97	3.034.002,89	9.219.216,11
20/04	350,94	251.138,91	3.034.353,83	9.218.865,17
25/04	16.102,50	267.241,41	3.050.456,33	9.202.762,67
25/04	24.726,02	291.967,43	3.075.182,35	9.178.036,65
26/04	476,77	292.444,20	3.075.659,12	9.177.559,88
28/04	145,21	292.589,41	3.075.804,33	9.177.414,67
28/04	600,00	293.189,41	3.076.404,33	9.176.814,67
28/04	37,65	293.227,06	3.076.441,98	9.176.777,02
28/04	148,90	293.375,96	3.076.590,88	9.176.628,12
28/04	647,36	294.023,32	3.077.238,24	9.175.980,76
28/04	2.089,29	296.112,61	3.079.327,53	9.173.891,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 349	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	2.875,71	298.988,32	3.082.203,24	9.171.015,76
28/04	4.000,00	302.988,32	3.086.203,24	9.167.015,76
28/04	8.449,18	311.437,50	3.094.652,42	9.158.566,58
28/04	2.533,45	313.970,95	3.097.185,87	9.156.033,13
28/04	95,20	314.066,15	3.097.281,07	9.155.937,93
28/04	95,20	314.161,35	3.097.376,27	9.155.842,73
28/04	4.610,62	318.771,97	3.101.986,89	9.151.232,11
28/04	130,77	318.902,74	3.102.117,66	9.151.101,34
28/04	75,00	318.977,74	3.102.192,66	9.151.026,34
28/04	813,84	319.791,58	3.103.006,50	9.150.212,50
28/04	0,53	319.792,11	3.103.007,03	9.150.211,97
28/04	1.342,06	321.134,17	3.104.349,09	9.148.869,91
28/04	276,18	321.410,35	3.104.625,27	9.148.593,73
28/04	2.033,96	323.444,31	3.106.659,23	9.146.559,77
28/04	655.412,48	978.856,79	3.762.071,71	8.491.147,29
05/05	2.550,00	2.550,00	3.764.621,71	8.488.597,29
05/05	326,62	2.876,62	3.764.948,33	8.488.270,67
05/05	1.801,26	4.677,88	3.766.749,59	8.486.469,41
05/05	663,12	5.341,00	3.767.412,71	8.485.806,29
05/05	3,97	5.344,97	3.767.416,68	8.485.802,32
05/05	10,22	5.355,19	3.767.426,90	8.485.792,10
05/05	8.964,48	14.319,67	3.776.391,38	8.476.827,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 350	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	661,74	14.981,41	3.777.053,12	8.476.165,88
05/05	95,20	15.076,61	3.777.148,32	8.476.070,68
05/05	95,20	15.171,81	3.777.243,52	8.475.975,48
05/05	4.488,67	19.660,48	3.781.732,19	8.471.486,81
05/05	643,77	20.304,25	3.782.375,96	8.470.843,04
05/05	1.695,15	21.999,40	3.784.071,11	8.469.147,89
08/05	140,20	22.139,60	3.784.211,31	8.469.007,69
08/05	55,20	22.194,80	3.784.266,51	8.468.952,49
08/05	34,50	22.229,30	3.784.301,01	8.468.917,99
08/05	187,00	22.416,30	3.784.488,01	8.468.730,99
08/05	55,20	22.471,50	3.784.543,21	8.468.675,79
08/05	55,20	22.526,70	3.784.598,41	8.468.620,59
08/05	2,70	22.529,40	3.784.601,11	8.468.617,89
08/05	165,00	22.694,40	3.784.766,11	8.468.452,89
08/05	165,00	22.859,40	3.784.931,11	8.468.287,89
08/05	165,00	23.024,40	3.785.096,11	8.468.122,89
08/05	53,58	23.077,98	3.785.149,69	8.468.069,31
08/05	53,58	23.131,56	3.785.203,27	8.468.015,73
08/05	53,58	23.185,14	3.785.256,85	8.467.962,15
08/05	53,58	23.238,72	3.785.310,43	8.467.908,57
08/05	53,58	23.292,30	3.785.364,01	8.467.854,99
08/05	53,58	23.345,88	3.785.417,59	8.467.801,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 351	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	53,58	23.399,46	3.785.471,17	8.467.747,83
08/05	53,58	23.453,04	3.785.524,75	8.467.694,25
09/05	3.886,45	27.339,49	3.789.411,20	8.463.807,80
12/05	2.490,00	29.829,49	3.791.901,20	8.461.317,80
12/05	3,97	29.833,46	3.791.905,17	8.461.313,83
12/05	600,00	30.433,46	3.792.505,17	8.460.713,83
12/05	8.180,29	38.613,75	3.800.685,46	8.452.533,54
12/05	391,70	39.005,45	3.801.077,16	8.452.141,84
12/05	488,56	39.494,01	3.801.565,72	8.451.653,28
12/05	2.532,41	42.026,42	3.804.098,13	8.449.120,87
12/05	389,90	42.416,32	3.804.488,03	8.448.730,97
12/05	6.316,04	48.732,36	3.810.804,07	8.442.414,93
12/05	890,29	49.622,65	3.811.694,36	8.441.524,64
15/05	28.342,60	77.965,25	3.840.036,96	8.413.182,04
19/05	7.278,69	85.243,94	3.847.315,65	8.405.903,35
19/05	2.917,52	88.161,46	3.850.233,17	8.402.985,83
19/05	2.917,52	91.078,98	3.853.150,69	8.400.068,31
19/05	2.372,22	93.451,20	3.855.522,91	8.397.696,09
19/05	26.545,70	119.996,90	3.882.068,61	8.371.150,39
19/05	8.813,98	128.810,88	3.890.882,59	8.362.336,41
19/05	145,21	128.956,09	3.891.027,80	8.362.191,20
19/05	1.743,14	130.699,23	3.892.770,94	8.360.448,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 352	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	1.743,14	132.442,37	3.894.514,08	8.358.704,92
19/05	2.377,39	134.819,76	3.896.891,47	8.356.327,53
19/05	1.536,89	136.356,65	3.898.428,36	8.354.790,64
19/05	1.536,89	137.893,54	3.899.965,25	8.353.253,75
19/05	780,64	138.674,18	3.900.745,89	8.352.473,11
19/05	476,77	139.150,95	3.901.222,66	8.351.996,34
19/05	379,81	139.530,76	3.901.602,47	8.351.616,53
19/05	79,60	139.610,36	3.901.682,07	8.351.536,93
19/05	79,60	139.689,96	3.901.761,67	8.351.457,33
19/05	2.033,96	141.723,92	3.903.795,63	8.349.423,37
19/05	4.451,46	146.175,38	3.908.247,09	8.344.971,91
19/05	99,59	146.274,97	3.908.346,68	8.344.872,32
19/05	158,06	146.433,03	3.908.504,74	8.344.714,26
19/05	218,87	146.651,90	3.908.723,61	8.344.495,39
19/05	145,33	146.797,23	3.908.868,94	8.344.350,06
19/05	20.470,73	167.267,96	3.929.339,67	8.323.879,33
19/05	352,73	167.620,69	3.929.692,40	8.323.526,60
19/05	757,06	168.377,75	3.930.449,46	8.322.769,54
19/05	2.994,98	171.372,73	3.933.444,44	8.319.774,56
23/05	5.241,31	176.614,04	3.938.685,75	8.314.533,25
23/05	886,09	177.500,13	3.939.571,84	8.313.647,16
23/05	4.610,62	182.110,75	3.944.182,46	8.309.036,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 353	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	7.705,10	189.815,85	3.951.887,56	8.301.331,44
23/05	4.419,43	194.235,28	3.956.306,99	8.296.912,01
23/05	3.872,08	198.107,36	3.960.179,07	8.293.039,93
23/05	3.872,09	201.979,45	3.964.051,16	8.289.167,84
23/05	1.058,13	203.037,58	3.965.109,29	8.288.109,71
24/05	16.102,50	219.140,08	3.981.211,79	8.272.007,21
25/05	49.647,00	268.787,08	4.030.858,79	8.222.360,21
26/05	2.416,82	271.203,90	4.033.275,61	8.219.943,39
26/05	75,00	271.278,90	4.033.350,61	8.219.868,39
26/05	95,20	271.374,10	4.033.445,81	8.219.773,19
26/05	95,20	271.469,30	4.033.541,01	8.219.677,99
26/05	662,92	272.132,22	4.034.203,93	8.219.015,07
26/05	568,22	272.700,44	4.034.772,15	8.218.446,85
30/05	214,29	272.914,73	4.034.986,44	8.218.232,56
30/05	25.956,33	298.871,06	4.060.942,77	8.192.276,23
30/05	25.964,10	324.835,16	4.086.906,87	8.166.312,13
30/05	25.956,32	350.791,48	4.112.863,19	8.140.355,81
30/05	25,92	350.817,40	4.112.889,11	8.140.329,89
30/05	2.490,00	353.307,40	4.115.379,11	8.137.839,89
30/05	716,00	354.023,40	4.116.095,11	8.137.123,89
30/05	0,53	354.023,93	4.116.095,64	8.137.123,36
30/05	1.207,60	355.231,53	4.117.303,24	8.135.915,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 354	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	639,93	355.871,46	4.117.943,17	8.135.275,83
31/05	563.867,00	919.738,46	4.681.810,17	7.571.408,83
02/06	7.277,47	7.277,47	4.689.087,64	7.564.131,36
02/06	2.420,96	9.698,43	4.691.508,60	7.561.710,40
02/06	2.465,40	12.163,83	4.693.974,00	7.559.245,00
02/06	1.342,06	13.505,89	4.695.316,06	7.557.902,94
02/06	3.881,52	17.387,41	4.699.197,58	7.554.021,42
02/06	175,56	17.562,97	4.699.373,14	7.553.845,86
06/06	138,98	17.701,95	4.699.512,12	7.553.706,88
07/06	116,17	17.818,12	4.699.628,29	7.553.590,71
07/06	60,00	17.878,12	4.699.688,29	7.553.530,71
07/06	180,52	18.058,64	4.699.868,81	7.553.350,19
07/06	180,52	18.239,16	4.700.049,33	7.553.169,67
07/06	180,52	18.419,68	4.700.229,85	7.552.989,15
07/06	180,52	18.600,20	4.700.410,37	7.552.808,63
07/06	180,52	18.780,72	4.700.590,89	7.552.628,11
07/06	180,54	18.961,26	4.700.771,43	7.552.447,57
07/06	37,20	18.998,46	4.700.808,63	7.552.410,37
07/06	37,20	19.035,66	4.700.845,83	7.552.373,17
07/06	95,20	19.130,86	4.700.941,03	7.552.277,97
07/06	95,20	19.226,06	4.701.036,23	7.552.182,77
07/06	27,50	19.253,56	4.701.063,73	7.552.155,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 355	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	55,20	19.308,76	4.701.118,93	7.552.100,07
07/06	140,20	19.448,96	4.701.259,13	7.551.959,87
07/06	55,20	19.504,16	4.701.314,33	7.551.904,67
07/06	582,64	20.086,80	4.701.896,97	7.551.322,03
07/06	4.840,47	24.927,27	4.706.737,44	7.546.481,56
07/06	155,72	25.082,99	4.706.893,16	7.546.325,84
13/06	11.973,65	37.056,64	4.718.866,81	7.534.352,19
14/06	9.540,13	46.596,77	4.728.406,94	7.524.812,06
15/06	28.001,00	74.597,77	4.756.407,94	7.496.811,06
16/06	8.160,00	82.757,77	4.764.567,94	7.488.651,06
16/06	15.659,95	98.417,72	4.780.227,89	7.472.991,11
16/06	6.725,74	105.143,46	4.786.953,63	7.466.265,37
16/06	6.555,57	111.699,03	4.793.509,20	7.459.709,80
16/06	2.255,54	113.954,57	4.795.764,74	7.457.454,26
16/06	8.598,84	122.553,41	4.804.363,58	7.448.855,42
16/06	18,51	122.571,92	4.804.382,09	7.448.836,91
16/06	4.447,29	127.019,21	4.808.829,38	7.444.389,62
16/06	2.377,39	129.396,60	4.811.206,77	7.442.012,23
16/06	379,81	129.776,41	4.811.586,58	7.441.632,42
16/06	780,64	130.557,05	4.812.367,22	7.440.851,78
16/06	1.743,14	132.300,19	4.814.110,36	7.439.108,64
16/06	1.743,14	134.043,33	4.815.853,50	7.437.365,50

Prefeitura Municipal de Sorocaba

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 356	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	1.536,89	135.580,22	4.817.390,39	7.435.828,61
16/06	1.536,89	137.117,11	4.818.927,28	7.434.291,72
16/06	19.755,51	156.872,62	4.838.682,79	7.414.536,21
16/06	63,21	156.935,83	4.838.746,00	7.414.473,00
16/06	699,52	157.635,35	4.839.445,52	7.413.773,48
16/06	15.006,60	172.641,95	4.854.452,12	7.398.766,88
16/06	15.006,60	187.648,55	4.869.458,72	7.383.760,28
16/06	12.335,46	199.984,01	4.881.794,18	7.371.424,82
16/06	164.570,11	364.554,12	5.046.364,29	7.206.854,71
16/06	101.761,20	466.315,32	5.148.125,49	7.105.093,51
16/06	148.669,17	614.984,49	5.296.794,66	6.956.424,34
16/06	151.389,27	766.373,76	5.448.183,93	6.805.035,07
16/06	148.669,16	915.042,92	5.596.853,09	6.656.365,91
16/06	1.758,04	916.800,96	5.598.611,13	6.654.607,87
16/06	11.675,52	928.476,48	5.610.286,65	6.642.932,35
16/06	64,00	928.540,48	5.610.350,65	6.642.868,35
16/06	64,00	928.604,48	5.610.414,65	6.642.804,35
16/06	6.508,68	935.113,16	5.616.923,33	6.636.295,67
16/06	102,67	935.215,83	5.617.026,00	6.636.193,00
16/06	353,17	935.569,00	5.617.379,17	6.635.839,83
16/06	308,18	935.877,18	5.617.687,35	6.635.531,65
16/06	155,26	936.032,44	5.617.842,61	6.635.376,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 357	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	165,98	936.198,42	5.618.008,59	6.635.210,41
16/06	2.436,00	938.634,42	5.620.444,59	6.632.774,41
16/06	577,28	939.211,70	5.621.021,87	6.632.197,13
16/06	145,33	939.357,03	5.621.167,20	6.632.051,80
16/06	218,87	939.575,90	5.621.386,07	6.631.832,93
19/06	230,21	939.806,11	5.621.616,28	6.631.602,72
20/06	77.292,00	1.017.098,11	5.698.908,28	6.554.310,72
22/06	63.505,90	1.080.604,01	5.762.414,18	6.490.804,82
23/06	42.307,11	1.122.911,12	5.804.721,29	6.448.497,71
23/06	127.419,33	1.250.330,45	5.932.140,62	6.321.078,38
23/06	1.598,40	1.251.928,85	5.933.739,02	6.319.479,98
23/06	1.864,80	1.253.793,65	5.935.603,82	6.317.615,18
23/06	1.128,74	1.254.922,39	5.936.732,56	6.316.486,44
30/06	564.669,14	1.819.591,53	6.501.401,70	5.751.817,30
30/06	313,34	1.819.904,87	6.501.715,04	5.751.503,96
30/06	248,27	1.820.153,14	6.501.963,31	5.751.255,69
30/06	79,60	1.820.232,74	6.502.042,91	5.751.176,09
30/06	79,60	1.820.312,34	6.502.122,51	5.751.096,49
30/06	19.163,55	1.839.475,89	6.521.286,06	5.731.932,94
30/06	7.830,96	1.847.306,85	6.529.117,02	5.724.101,98
30/06	1.261,41	1.848.568,26	6.530.378,43	5.722.840,57
30/06	4.294,58	1.852.862,84	6.534.673,01	5.718.545,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 358	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/06	6.954,04	1.859.816,88	6.541.627,05	5.711.591,95
03/07	16.554,65	16.554,65	6.558.181,70	5.695.037,30
03/07	47.278,55	63.833,20	6.605.460,25	5.647.758,75
04/07	14.754,00	78.587,20	6.620.214,25	5.633.004,75
04/07	2.835,51	81.422,71	6.623.049,76	5.630.169,24
04/07	10.160,18	91.582,89	6.633.209,94	5.620.009,06
04/07	2.899,55	94.482,44	6.636.109,49	5.617.109,51
04/07	1.920,00	96.402,44	6.638.029,49	5.615.189,51
04/07	259,20	96.661,64	6.638.288,69	5.614.930,31
04/07	7.968,00	104.629,64	6.646.256,69	5.606.962,31
04/07	483,48	105.113,12	6.646.740,17	5.606.478,83
04/07	22.832,82	127.945,94	6.669.572,99	5.583.646,01
04/07	7.616,42	135.562,36	6.677.189,41	5.576.029,59
04/07	7.273,76	142.836,12	6.684.463,17	5.568.755,83
04/07	1.394,88	144.231,00	6.685.858,05	5.567.360,95
04/07	1.298,29	145.529,29	6.687.156,34	5.566.062,66
04/07	996,24	146.525,53	6.688.152,58	5.565.066,42
04/07	16.970,58	163.496,11	6.705.123,16	5.548.095,84
04/07	365,18	163.861,29	6.705.488,34	5.547.730,66
05/07	9.544,92	173.406,21	6.715.033,26	5.538.185,74
07/07	94,10	173.500,31	6.715.127,36	5.538.091,64
07/07	94,10	173.594,41	6.715.221,46	5.537.997,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 359	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	94,10	173.688,51	6.715.315,56	5.537.903,44
07/07	94,10	173.782,61	6.715.409,66	5.537.809,34
07/07	94,10	173.876,71	6.715.503,76	5.537.715,24
07/07	94,10	173.970,81	6.715.597,86	5.537.621,14
07/07	94,10	174.064,91	6.715.691,96	5.537.527,04
07/07	94,10	174.159,01	6.715.786,06	5.537.432,94
07/07	94,10	174.253,11	6.715.880,16	5.537.338,84
07/07	94,10	174.347,21	6.715.974,26	5.537.244,74
07/07	21,60	174.368,81	6.715.995,86	5.537.223,14
07/07	79,60	174.448,41	6.716.075,46	5.537.143,54
07/07	79,60	174.528,01	6.716.155,06	5.537.063,94
07/07	39,60	174.567,61	6.716.194,66	5.537.024,34
07/07	567,04	175.134,65	6.716.761,70	5.536.457,30
07/07	124,60	175.259,25	6.716.886,30	5.536.332,70
07/07	39,60	175.298,85	6.716.925,90	5.536.293,10
07/07	14.244,68	189.543,53	6.731.170,58	5.522.048,42
07/07	2.319,58	191.863,11	6.733.490,16	5.519.728,84
07/07	95,40	191.958,51	6.733.585,56	5.519.633,44
07/07	1.391,88	193.350,39	6.734.977,44	5.518.241,56
07/07	13.181,72	206.532,11	6.748.159,16	5.505.059,84
07/07	61.015,77	267.547,88	6.809.174,93	5.444.044,07
07/07	8.091,95	275.639,83	6.817.266,88	5.435.952,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 360	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/07	1.397,85	277.037,68	6.818.664,73	5.434.554,27
12/07	847,50	277.885,18	6.819.512,23	5.433.706,77
12/07	48.503,50	326.388,68	6.868.015,73	5.385.203,27
12/07	129,36	326.518,04	6.868.145,09	5.385.073,91
12/07	4.285,71	330.803,75	6.872.430,80	5.380.788,20
12/07	2.142,86	332.946,61	6.874.573,66	5.378.645,34
12/07	2.142,86	335.089,47	6.876.716,52	5.376.502,48
12/07	2.142,86	337.232,33	6.878.859,38	5.374.359,62
12/07	428,57	337.660,90	6.879.287,95	5.373.931,05
12/07	428,57	338.089,47	6.879.716,52	5.373.502,48
12/07	428,57	338.518,04	6.880.145,09	5.373.073,91
12/07	428,57	338.946,61	6.880.573,66	5.372.645,34
12/07	428,57	339.375,18	6.881.002,23	5.372.216,77
12/07	214,29	339.589,47	6.881.216,52	5.372.002,48
12/07	214,29	339.803,76	6.881.430,81	5.371.788,19
12/07	214,29	340.018,05	6.881.645,10	5.371.573,90
12/07	214,29	340.232,34	6.881.859,39	5.371.359,61
12/07	214,29	340.446,63	6.882.073,68	5.371.145,32
12/07	214,29	340.660,92	6.882.287,97	5.370.931,03
12/07	214,29	340.875,21	6.882.502,26	5.370.716,74
12/07	214,29	341.089,50	6.882.716,55	5.370.502,45
12/07	214,29	341.303,79	6.882.930,84	5.370.288,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 361	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	214,29	341.518,08	6.883.145,13	5.370.073,87
12/07	214,29	341.732,37	6.883.359,42	5.369.859,58
12/07	214,29	341.946,66	6.883.573,71	5.369.645,29
12/07	8.395,23	350.341,89	6.891.968,94	5.361.250,06
12/07	18.557,05	368.898,94	6.910.525,99	5.342.693,01
12/07	214,29	369.113,23	6.910.740,28	5.342.478,72
12/07	214,29	369.327,52	6.910.954,57	5.342.264,43
12/07	214,29	369.541,81	6.911.168,86	5.342.050,14
12/07	4,03	369.545,84	6.911.172,89	5.342.046,11
12/07	75,57	369.621,41	6.911.248,46	5.341.970,54
12/07	19.954,14	389.575,55	6.931.202,60	5.322.016,40
12/07	7.635,86	397.211,41	6.938.838,46	5.314.380,54
12/07	26.357,81	423.569,22	6.965.196,27	5.288.022,73
12/07	2.291,20	425.860,42	6.967.487,47	5.285.731,53
12/07	51.692,75	477.553,17	7.019.180,22	5.234.038,78
12/07	0,43	477.553,60	7.019.180,65	5.234.038,35
14/07	18.015,99	495.569,59	7.037.196,64	5.216.022,36
14/07	94.492,65	590.062,24	7.131.689,29	5.121.529,71
14/07	60.751,59	650.813,83	7.192.440,88	5.060.778,12
14/07	60,77	650.874,60	7.192.501,65	5.060.717,35
14/07	108,00	650.982,60	7.192.609,65	5.060.609,35
14/07	146,16	651.128,76	7.192.755,81	5.060.463,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 362	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
14/07	25,20	651.153,96	7.192.781,01	5.060.437,99
14/07	35,76	651.189,72	7.192.816,77	5.060.402,23
14/07	9.428,10	660.617,82	7.202.244,87	5.050.974,13
14/07	8.400,05	669.017,87	7.210.644,92	5.042.574,08
14/07	150,00	669.167,87	7.210.794,92	5.042.424,08
14/07	31,63	669.199,50	7.210.826,55	5.042.392,45
14/07	60,29	669.259,79	7.210.886,84	5.042.332,16
14/07	90,33	669.350,12	7.210.977,17	5.042.241,83
14/07	27,30	669.377,42	7.211.004,47	5.042.214,53
14/07	32,76	669.410,18	7.211.037,23	5.042.181,77
14/07	280,92	669.691,10	7.211.318,15	5.041.900,85
14/07	926,48	670.617,58	7.212.244,63	5.040.974,37
14/07	156,11	670.773,69	7.212.400,74	5.040.818,26
14/07	481,11	671.254,80	7.212.881,85	5.040.337,15
14/07	28,08	671.282,88	7.212.909,93	5.040.309,07
14/07	8,81	671.291,69	7.212.918,74	5.040.300,26
17/07	153,96	671.445,65	7.213.072,70	5.040.146,30
17/07	11.171,15	682.616,80	7.224.243,85	5.028.975,15
17/07	464,70	683.081,50	7.224.708,55	5.028.510,45
17/07	835,50	683.917,00	7.225.544,05	5.027.674,95
17/07	240,00	684.157,00	7.225.784,05	5.027.434,95
17/07	190,30	684.347,30	7.225.974,35	5.027.244,65

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 363	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	10,17	684.357,47	7.225.984,52	5.027.234,48
17/07	423,72	684.781,19	7.226.408,24	5.026.810,76
17/07	15,79	684.796,98	7.226.424,03	5.026.794,97
17/07	72,00	684.868,98	7.226.496,03	5.026.722,97
17/07	3,88	684.872,86	7.226.499,91	5.026.719,09
17/07	43,57	684.916,43	7.226.543,48	5.026.675,52
17/07	6,05	684.922,48	7.226.549,53	5.026.669,47
17/07	278,88	685.201,36	7.226.828,41	5.026.390,59
17/07	579,60	685.780,96	7.227.408,01	5.025.810,99
17/07	682,99	686.463,95	7.228.091,00	5.025.128,00
18/07	16,28	686.480,23	7.228.107,28	5.025.111,72
18/07	781,60	687.261,83	7.228.888,88	5.024.330,12
18/07	3.323,88	690.585,71	7.232.212,76	5.021.006,24
18/07	3.442,77	694.028,48	7.235.655,53	5.017.563,47
18/07	1.102,26	695.130,74	7.236.757,79	5.016.461,21
21/07	17.315,51	712.446,25	7.254.073,30	4.999.145,70
21/07	17.690,89	730.137,14	7.271.764,19	4.981.454,81
21/07	72.240,39	802.377,53	7.344.004,58	4.909.214,42
21/07	77.292,00	879.669,53	7.421.296,58	4.831.922,42
21/07	718,83	880.388,36	7.422.015,41	4.831.203,59
21/07	65,37	880.453,73	7.422.080,78	4.831.138,22
21/07	5.575,46	886.029,19	7.427.656,24	4.825.562,76

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 364	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	1.521,29	887.550,48	7.429.177,53	4.824.041,47
21/07	1.521,29	889.071,77	7.430.698,82	4.822.520,18
21/07	2.361,79	891.433,56	7.433.060,61	4.820.158,39
21/07	2.048,09	893.481,65	7.435.108,70	4.818.110,30
21/07	2.048,09	895.529,74	7.437.156,79	4.816.062,21
21/07	5.056,42	900.586,16	7.442.213,21	4.811.005,79
21/07	6.964,78	907.550,94	7.449.177,99	4.804.041,01
21/07	8.125,58	915.676,52	7.457.303,57	4.795.915,43
21/07	18.517,67	934.194,19	7.475.821,24	4.777.397,76
21/07	1.100,42	935.294,61	7.476.921,66	4.776.297,34
21/07	111,33	935.405,94	7.477.032,99	4.776.186,01
21/07	74,03	935.479,97	7.477.107,02	4.776.111,98
21/07	665,45	936.145,42	7.477.772,47	4.775.446,53
21/07	3.264,88	939.410,30	7.481.037,35	4.772.181,65
21/07	42.307,12	981.717,42	7.523.344,47	4.729.874,53
21/07	127.419,33	1.109.136,75	7.650.763,80	4.602.455,20
21/07	4.698,28	1.113.835,03	7.655.462,08	4.597.756,92
21/07	65.805,38	1.179.640,41	7.721.267,46	4.531.951,54
21/07	64,00	1.179.704,41	7.721.331,46	4.531.887,54
21/07	64,00	1.179.768,41	7.721.395,46	4.531.823,54
21/07	364,21	1.180.132,62	7.721.759,67	4.531.459,33
21/07	765,04	1.180.897,66	7.722.524,71	4.530.694,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 365	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
21/07	572,54	1.181.470,20	7.723.097,25	4.530.121,75
21/07	14.244,69	1.195.714,89	7.737.341,94	4.515.877,06
21/07	53,38	1.195.768,27	7.737.395,32	4.515.823,68
21/07	90,10	1.195.858,37	7.737.485,42	4.515.733,58
21/07	179,76	1.196.038,13	7.737.665,18	4.515.553,82
21/07	129,73	1.196.167,86	7.737.794,91	4.515.424,09
21/07	21,07	1.196.188,93	7.737.815,98	4.515.403,02
21/07	114,62	1.196.303,55	7.737.930,60	4.515.288,40
21/07	122,40	1.196.425,95	7.738.053,00	4.515.166,00
21/07	81,60	1.196.507,55	7.738.134,60	4.515.084,40
21/07	1.128,75	1.197.636,30	7.739.263,35	4.513.955,65
21/07	3.620,71	1.201.257,01	7.742.884,06	4.510.334,94
21/07	206,13	1.201.463,14	7.743.090,19	4.510.128,81
21/07	531,94	1.201.995,08	7.743.622,13	4.509.596,87
21/07	26,10	1.202.021,18	7.743.648,23	4.509.570,77
21/07	203,27	1.202.224,45	7.743.851,50	4.509.367,50
21/07	20.953,60	1.223.178,05	7.764.805,10	4.488.413,90
21/07	4.294,59	1.227.472,64	7.769.099,69	4.484.119,31
21/07	12,51	1.227.485,15	7.769.112,20	4.484.106,80
21/07	5.158,37	1.232.643,52	7.774.270,57	4.478.948,43
21/07	13,44	1.232.656,96	7.774.284,01	4.478.934,99
21/07	35.555,60	1.268.212,56	7.809.839,61	4.443.379,39

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 366	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	55.271,72	1.323.484,28	7.865.111,33	4.388.107,67
21/07	8.481,80	1.331.966,08	7.873.593,13	4.379.625,87
21/07	1.393,04	1.333.359,12	7.874.986,17	4.378.232,83
21/07	3.619,33	1.336.978,45	7.878.605,50	4.374.613,50
21/07	2.916,82	1.339.895,27	7.881.522,32	4.371.696,68
21/07	1.105,23	1.341.000,50	7.882.627,55	4.370.591,45
21/07	251,83	1.341.252,33	7.882.879,38	4.370.339,62
21/07	6.508,70	1.347.761,03	7.889.388,08	4.363.830,92
25/07	1.081,37	1.348.842,40	7.890.469,45	4.362.749,55
25/07	285,20	1.349.127,60	7.890.754,65	4.362.464,35
25/07	812,53	1.349.940,13	7.891.567,18	4.361.651,82
25/07	3.941,04	1.353.881,17	7.895.508,22	4.357.710,78
25/07	4.015,68	1.357.896,85	7.899.523,90	4.353.695,10
25/07	2.644,33	1.360.541,18	7.902.168,23	4.351.050,77
25/07	259,20	1.360.800,38	7.902.427,43	4.350.791,57
25/07	624,00	1.361.424,38	7.903.051,43	4.350.167,57
25/07	53,78	1.361.478,16	7.903.105,21	4.350.113,79
25/07	2.034,71	1.363.512,87	7.905.139,92	4.348.079,08
25/07	2.899,55	1.366.412,42	7.908.039,47	4.345.179,53
25/07	20,47	1.366.432,89	7.908.059,94	4.345.159,06
25/07	38,48	1.366.471,37	7.908.098,42	4.345.120,58
25/07	23,18	1.366.494,55	7.908.121,60	4.345.097,40

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 367	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	483,83	1.366.978,38	7.908.605,43	4.344.613,57
25/07	33,68	1.367.012,06	7.908.639,11	4.344.579,89
25/07	1.610,62	1.368.622,68	7.910.249,73	4.342.969,27
25/07	430,03	1.369.052,71	7.910.679,76	4.342.539,24
25/07	107,93	1.369.160,64	7.910.787,69	4.342.431,31
25/07	1.301,56	1.370.462,20	7.912.089,25	4.341.129,75
25/07	30,02	1.370.492,22	7.912.119,27	4.341.099,73
25/07	9,89	1.370.502,11	7.912.129,16	4.341.089,84
25/07	1,23	1.370.503,34	7.912.130,39	4.341.088,61
25/07	108,42	1.370.611,76	7.912.238,81	4.340.980,19
25/07	3.381,28	1.373.993,04	7.915.620,09	4.337.598,91
25/07	9.352,15	1.383.345,19	7.924.972,24	4.328.246,76
25/07	2.892,32	1.386.237,51	7.927.864,56	4.325.354,44
25/07	42,19	1.386.279,70	7.927.906,75	4.325.312,25
25/07	58,08	1.386.337,78	7.927.964,83	4.325.254,17
25/07	109,20	1.386.446,98	7.928.074,03	4.325.144,97
25/07	12,00	1.386.458,98	7.928.086,03	4.325.132,97
25/07	9,93	1.386.468,91	7.928.095,96	4.325.123,04
25/07	35,51	1.386.504,42	7.928.131,47	4.325.087,53
25/07	39,42	1.386.543,84	7.928.170,89	4.325.048,11
25/07	213,55	1.386.757,39	7.928.384,44	4.324.834,56
25/07	320,33	1.387.077,72	7.928.704,77	4.324.514,23

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 368	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	363,19	1.387.440,91	7.929.067,96	4.324.151,04
25/07	26,25	1.387.467,16	7.929.094,21	4.324.124,79
25/07	30,14	1.387.497,30	7.929.124,35	4.324.094,65
25/07	113,27	1.387.610,57	7.929.237,62	4.323.981,38
25/07	149,13	1.387.759,70	7.929.386,75	4.323.832,25
25/07	152,42	1.387.912,12	7.929.539,17	4.323.679,83
25/07	442,80	1.388.354,92	7.929.981,97	4.323.237,03
25/07	58,65	1.388.413,57	7.930.040,62	4.323.178,38
25/07	857,21	1.389.270,78	7.930.897,83	4.322.321,17
25/07	435,75	1.389.706,53	7.931.333,58	4.321.885,42
25/07	529,56	1.390.236,09	7.931.863,14	4.321.355,86
25/07	370,36	1.390.606,45	7.932.233,50	4.320.985,50
25/07	371,64	1.390.978,09	7.932.605,14	4.320.613,86
25/07	646,01	1.391.624,10	7.933.251,15	4.319.967,85
25/07	468,87	1.392.092,97	7.933.720,02	4.319.498,98
25/07	109,62	1.392.202,59	7.933.829,64	4.319.389,36
25/07	693,72	1.392.896,31	7.934.523,36	4.318.695,64
25/07	440,38	1.393.336,69	7.934.963,74	4.318.255,26
25/07	613,76	1.393.950,45	7.935.577,50	4.317.641,50
25/07	737,85	1.394.688,30	7.936.315,35	4.316.903,65
25/07	528,35	1.395.216,65	7.936.843,70	4.316.375,30
25/07	167,36	1.395.384,01	7.937.011,06	4.316.207,94

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 369	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	206,83	1.395.590,84	7.937.217,89	4.316.001,11
25/07	806,17	1.396.397,01	7.938.024,06	4.315.194,94
25/07	515,83	1.396.912,84	7.938.539,89	4.314.679,11
25/07	224,40	1.397.137,24	7.938.764,29	4.314.454,71
25/07	304,12	1.397.441,36	7.939.068,41	4.314.150,59
25/07	21,43	1.397.462,79	7.939.089,84	4.314.129,16
25/07	5,17	1.397.467,96	7.939.095,01	4.314.123,99
25/07	862,79	1.398.330,75	7.939.957,80	4.313.261,20
25/07	462,69	1.398.793,44	7.940.420,49	4.312.798,51
25/07	106,78	1.398.900,22	7.940.527,27	4.312.691,73
26/07	14.737,86	1.413.638,08	7.955.265,13	4.297.953,87
26/07	14.737,87	1.428.375,95	7.970.003,00	4.283.216,00
26/07	12.087,21	1.440.463,16	7.982.090,21	4.271.128,79
28/07	519,50	1.440.982,66	7.982.609,71	4.270.609,29
28/07	17.616,46	1.458.599,12	8.000.226,17	4.252.992,83
28/07	1.234,68	1.459.833,80	8.001.460,85	4.251.758,15
28/07	214,40	1.460.048,20	8.001.675,25	4.251.543,75
28/07	24.264,73	1.484.312,93	8.025.939,98	4.227.279,02
28/07	79,60	1.484.392,53	8.026.019,58	4.227.199,42
28/07	79,60	1.484.472,13	8.026.099,18	4.227.119,82
28/07	9,11	1.484.481,24	8.026.108,29	4.227.110,71
28/07	6.508,68	1.490.989,92	8.032.616,97	4.220.602,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 370	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	33.413,01	1.524.402,93	8.066.029,98	4.187.189,02
28/07	3.737,16	1.528.140,09	8.069.767,14	4.183.451,86
28/07	26,59	1.528.166,68	8.069.793,73	4.183.425,27
28/07	30,76	1.528.197,44	8.069.824,49	4.183.394,51
28/07	18,00	1.528.215,44	8.069.842,49	4.183.376,51
28/07	258,55	1.528.473,99	8.070.101,04	4.183.117,96
28/07	90,64	1.528.564,63	8.070.191,68	4.183.027,32
28/07	113,28	1.528.677,91	8.070.304,96	4.182.914,04
28/07	30,72	1.528.708,63	8.070.335,68	4.182.883,32
28/07	467,71	1.529.176,34	8.070.803,39	4.182.415,61
28/07	632,30	1.529.808,64	8.071.435,69	4.181.783,31
28/07	2,70	1.529.811,34	8.071.438,39	4.181.780,61
28/07	2,70	1.529.814,04	8.071.441,09	4.181.777,91
28/07	12,00	1.529.826,04	8.071.453,09	4.181.765,91
28/07	50,40	1.529.876,44	8.071.503,49	4.181.715,51
28/07	21,48	1.529.897,92	8.071.524,97	4.181.694,03
28/07	87,46	1.529.985,38	8.071.612,43	4.181.606,57
28/07	312,72	1.530.298,10	8.071.925,15	4.181.293,85
28/07	147,07	1.530.445,17	8.072.072,22	4.181.146,78
28/07	280,92	1.530.726,09	8.072.353,14	4.180.865,86
28/07	5,60	1.530.731,69	8.072.358,74	4.180.860,26
28/07	5,60	1.530.737,29	8.072.364,34	4.180.854,66

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 371	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	18,87	1.530.756,16	8.072.383,21	4.180.835,79
28/07	10,16	1.530.766,32	8.072.393,37	4.180.825,63
28/07	97,30	1.530.863,62	8.072.490,67	4.180.728,33
28/07	209,16	1.531.072,78	8.072.699,83	4.180.519,17
28/07	45,14	1.531.117,92	8.072.744,97	4.180.474,03
28/07	31,68	1.531.149,60	8.072.776,65	4.180.442,35
28/07	936,30	1.532.085,90	8.073.712,95	4.179.506,05
28/07	3,07	1.532.088,97	8.073.716,02	4.179.502,98
28/07	295,92	1.532.384,89	8.074.011,94	4.179.207,06
28/07	18,14	1.532.403,03	8.074.030,08	4.179.188,92
28/07	102,38	1.532.505,41	8.074.132,46	4.179.086,54
28/07	2.028,74	1.534.534,15	8.076.161,20	4.177.057,80
28/07	23.323,98	1.557.858,13	8.099.485,18	4.153.733,82
28/07	1.140,32	1.558.998,45	8.100.625,50	4.152.593,50
28/07	10.451,17	1.569.449,62	8.111.076,67	4.142.142,33
28/07	3.508,41	1.572.958,03	8.114.585,08	4.138.633,92
31/07	224,25	1.573.182,28	8.114.809,33	4.138.409,67
31/07	258,69	1.573.440,97	8.115.068,02	4.138.150,98
01/08	52.489,88	52.489,88	8.167.557,90	4.085.661,10
01/08	52.489,88	104.979,76	8.220.047,78	4.033.171,22
01/08	52.505,63	157.485,39	8.272.553,41	3.980.665,59
04/08	115,57	157.600,96	8.272.668,98	3.980.550,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	39 372	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	21.340,27	178.941,23	8.294.009,25	3.959.209,75
04/08	18.679,58	197.620,81	8.312.688,83	3.940.530,17
04/08	18.679,59	216.300,40	8.331.368,42	3.921.850,58
04/08	7.511,86	223.812,26	8.338.880,28	3.914.338,72
04/08	248,27	224.060,53	8.339.128,55	3.914.090,45
04/08	79,60	224.140,13	8.339.208,15	3.914.010,85
04/08	79,60	224.219,73	8.339.287,75	3.913.931,25
04/08	9,45	224.229,18	8.339.297,20	3.913.921,80
04/08	29,45	224.258,63	8.339.326,65	3.913.892,35
07/08	39,60	224.298,23	8.339.366,25	3.913.852,75
07/08	567,04	224.865,27	8.339.933,29	3.913.285,71
07/08	124,60	224.989,87	8.340.057,89	3.913.161,11
07/08	39,60	225.029,47	8.340.097,49	3.913.121,51
07/08	121,07	225.150,54	8.340.218,56	3.913.000,44
07/08	121,05	225.271,59	8.340.339,61	3.912.879,39
07/08	121,07	225.392,66	8.340.460,68	3.912.758,32
07/08	121,07	225.513,73	8.340.581,75	3.912.637,25
07/08	121,07	225.634,80	8.340.702,82	3.912.516,18
07/08	121,07	225.755,87	8.340.823,89	3.912.395,11
07/08	121,07	225.876,94	8.340.944,96	3.912.274,04
07/08	121,07	225.998,01	8.341.066,03	3.912.152,97
07/08	21,60	226.019,61	8.341.087,63	3.912.131,37

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 373	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	14.256,00	240.275,61	8.355.343,63	3.897.875,37
07/08	13.547,95	253.823,56	8.368.891,58	3.884.327,42
07/08	19,50	253.843,06	8.368.911,08	3.884.307,92
11/08	20,25	253.863,31	8.368.931,33	3.884.287,67
11/08	228,32	254.091,63	8.369.159,65	3.884.059,35
11/08	1.284,89	255.376,52	8.370.444,54	3.882.774,46
11/08	32,69	255.409,21	8.370.477,23	3.882.741,77
11/08	6.066,18	261.475,39	8.376.543,41	3.876.675,59
11/08	288,24	261.763,63	8.376.831,65	3.876.387,35
11/08	24.566,58	286.330,21	8.401.398,23	3.851.820,77
11/08	15.834,56	302.164,77	8.417.232,79	3.835.986,21
11/08	83,90	302.248,67	8.417.316,69	3.835.902,31
11/08	6,18	302.254,85	8.417.322,87	3.835.896,13
11/08	17,39	302.272,24	8.417.340,26	3.835.878,74
11/08	83,70	302.355,94	8.417.423,96	3.835.795,04
11/08	493,70	302.849,64	8.417.917,66	3.835.301,34
11/08	-24.264,73	278.584,91	8.393.652,93	3.859.566,07
16/08	28.656,10	307.241,01	8.422.309,03	3.830.909,97
16/08	14.590,04	321.831,05	8.436.899,07	3.816.319,93
17/08	73.473,13	395.304,18	8.510.372,20	3.742.846,80
17/08	73.451,18	468.755,36	8.583.823,38	3.669.395,62
17/08	73.451,17	542.206,53	8.657.274,55	3.595.944,45

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 374	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	78.984,35	621.190,88	8.736.258,90	3.516.960,10
18/08	173.049,10	794.239,98	8.909.308,00	3.343.911,00
18/08	26.810,69	821.050,67	8.936.118,69	3.317.100,31
18/08	572,54	821.623,21	8.936.691,23	3.316.527,77
18/08	64,00	821.687,21	8.936.755,23	3.316.463,77
18/08	64,00	821.751,21	8.936.819,23	3.316.399,77
18/08	364,21	822.115,42	8.937.183,44	3.316.035,56
18/08	765,04	822.880,46	8.937.948,48	3.315.270,52
18/08	1.521,29	824.401,75	8.939.469,77	3.313.749,23
18/08	1.521,29	825.923,04	8.940.991,06	3.312.227,94
18/08	2.361,79	828.284,83	8.943.352,85	3.309.866,15
18/08	2.048,09	830.332,92	8.945.400,94	3.307.818,06
18/08	2.048,09	832.381,01	8.947.449,03	3.305.769,97
18/08	72.240,39	904.621,40	9.019.689,42	3.233.529,58
18/08	54.489,60	959.111,00	9.074.179,02	3.179.039,98
18/08	77.292,00	1.036.403,00	9.151.471,02	3.101.747,98
18/08	116,17	1.036.519,17	9.151.587,19	3.101.631,81
18/08	60,00	1.036.579,17	9.151.647,19	3.101.571,81
18/08	42.307,12	1.078.886,29	9.193.954,31	3.059.264,69
18/08	2.045,86	1.080.932,15	9.196.000,17	3.057.218,83
18/08	10.381,92	1.091.314,07	9.206.382,09	3.046.836,91
18/08	2.321,35	1.093.635,42	9.208.703,44	3.044.515,56

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 375	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	10.223,29	1.103.858,71	9.218.926,73	3.034.292,27
18/08	2.321,35	1.106.180,06	9.221.248,08	3.031.970,92
18/08	10.106,20	1.116.286,26	9.231.354,28	3.021.864,72
18/08	2.321,35	1.118.607,61	9.233.675,63	3.019.543,37
18/08	1.041,84	1.119.649,45	9.234.717,47	3.018.501,53
18/08	7.968,00	1.127.617,45	9.242.685,47	3.010.533,53
18/08	38.941,74	1.166.559,19	9.281.627,21	2.971.591,79
18/08	10.222,34	1.176.781,53	9.291.849,55	2.961.369,45
18/08	6.508,68	1.183.290,21	9.298.358,23	2.954.860,77
18/08	28,46	1.183.318,67	9.298.386,69	2.954.832,31
18/08	204,24	1.183.522,91	9.298.590,93	2.954.628,07
18/08	20,76	1.183.543,67	9.298.611,69	2.954.607,31
18/08	1.780,02	1.185.323,69	9.300.391,71	2.952.827,29
18/08	6,72	1.185.330,41	9.300.398,43	2.952.820,57
18/08	18,90	1.185.349,31	9.300.417,33	2.952.801,67
18/08	27,47	1.185.376,78	9.300.444,80	2.952.774,20
18/08	71,73	1.185.448,51	9.300.516,53	2.952.702,47
18/08	111,84	1.185.560,35	9.300.628,37	2.952.590,63
18/08	80,25	1.185.640,60	9.300.708,62	2.952.510,38
18/08	19,44	1.185.660,04	9.300.728,06	2.952.490,94
18/08	31,50	1.185.691,54	9.300.759,56	2.952.459,44
18/08	7.101,93	1.192.793,47	9.307.861,49	2.945.357,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 376	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	623,74	1.193.417,21	9.308.485,23	2.944.733,77
18/08	6.976,64	1.200.393,85	9.315.461,87	2.937.757,13
18/08	8.139,42	1.208.533,27	9.323.601,29	2.929.617,71
18/08	27,30	1.208.560,57	9.323.628,59	2.929.590,41
18/08	142,56	1.208.703,13	9.323.771,15	2.929.447,85
18/08	3.237,79	1.211.940,92	9.327.008,94	2.926.210,06
18/08	13,67	1.211.954,59	9.327.022,61	2.926.196,39
18/08	53,45	1.212.008,04	9.327.076,06	2.926.142,94
18/08	5,80	1.212.013,84	9.327.081,86	2.926.137,14
18/08	91,80	1.212.105,64	9.327.173,66	2.926.045,34
18/08	20,06	1.212.125,70	9.327.193,72	2.926.025,28
18/08	1.128,75	1.213.254,45	9.328.322,47	2.924.896,53
18/08	460,80	1.213.715,25	9.328.783,27	2.924.435,73
18/08	42,11	1.213.757,36	9.328.825,38	2.924.393,62
18/08	7,04	1.213.764,40	9.328.832,42	2.924.386,58
18/08	60,21	1.213.824,61	9.328.892,63	2.924.326,37
18/08	203,27	1.214.027,88	9.329.095,90	2.924.123,10
18/08	129,73	1.214.157,61	9.329.225,63	2.923.993,37
18/08	147,00	1.214.304,61	9.329.372,63	2.923.846,37
18/08	44,16	1.214.348,77	9.329.416,79	2.923.802,21
18/08	153,46	1.214.502,23	9.329.570,25	2.923.648,75
18/08	1.383,63	1.215.885,86	9.330.953,88	2.922.265,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	44 377	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	3.795,56	1.219.681,42	9.334.749,44	2.918.469,56
18/08	14.244,69	1.233.926,11	9.348.994,13	2.904.224,87
18/08	48,25	1.233.974,36	9.349.042,38	2.904.176,62
21/08	35.438,98	1.269.413,34	9.384.481,36	2.868.737,64
21/08	127.419,34	1.396.832,68	9.511.900,70	2.741.318,30
22/08	9.644,89	1.406.477,57	9.521.545,59	2.731.673,41
22/08	21.114,50	1.427.592,07	9.542.660,09	2.710.558,91
23/08	7.480,69	1.435.072,76	9.550.140,78	2.703.078,22
23/08	2.291,20	1.437.363,96	9.552.431,98	2.700.787,02
25/08	22.442,07	1.459.806,03	9.574.874,05	2.678.344,95
25/08	1.234,68	1.461.040,71	9.576.108,73	2.677.110,27
25/08	2.654,08	1.463.694,79	9.578.762,81	2.674.456,19
25/08	3.520,12	1.467.214,91	9.582.282,93	2.670.936,07
25/08	721,42	1.467.936,33	9.583.004,35	2.670.214,65
25/08	4.123,02	1.472.059,35	9.587.127,37	2.666.091,63
25/08	95,40	1.472.154,75	9.587.222,77	2.665.996,23
25/08	1.292,40	1.473.447,15	9.588.515,17	2.664.703,83
25/08	17,33	1.473.464,48	9.588.532,50	2.664.686,50
25/08	9,14	1.473.473,62	9.588.541,64	2.664.677,36
25/08	2.134,08	1.475.607,70	9.590.675,72	2.662.543,28
25/08	3.847,70	1.479.455,40	9.594.523,42	2.658.695,58
25/08	76,46	1.479.531,86	9.594.599,88	2.658.619,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	45 378	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	6.817,89	1.486.349,75	9.601.417,77	2.651.801,23
25/08	9.163,18	1.495.512,93	9.610.580,95	2.642.638,05
25/08	6.717,05	1.502.229,98	9.617.298,00	2.635.921,00
25/08	710,88	1.502.940,86	9.618.008,88	2.635.210,12
25/08	54.350,54	1.557.291,40	9.672.359,42	2.580.859,58
25/08	29.249,40	1.586.540,80	9.701.608,82	2.551.610,18
25/08	2.235,02	1.588.775,82	9.703.843,84	2.549.375,16
25/08	3,46	1.588.779,28	9.703.847,30	2.549.371,70
25/08	33,66	1.588.812,94	9.703.880,96	2.549.338,04
25/08	23,28	1.588.836,22	9.703.904,24	2.549.314,76
25/08	18,48	1.588.854,70	9.703.922,72	2.549.296,28
25/08	905,18	1.589.759,88	9.704.827,90	2.548.391,10
25/08	20.969,22	1.610.729,10	9.725.797,12	2.527.421,88
25/08	5,90	1.610.735,00	9.725.803,02	2.527.415,98
25/08	8,06	1.610.743,06	9.725.811,08	2.527.407,92
25/08	19,08	1.610.762,14	9.725.830,16	2.527.388,84
25/08	34,10	1.610.796,24	9.725.864,26	2.527.354,74
25/08	6,60	1.610.802,84	9.725.870,86	2.527.348,14
25/08	330,58	1.611.133,42	9.726.201,44	2.527.017,56
25/08	5.632,14	1.616.765,56	9.731.833,58	2.521.385,42
25/08	1.335,17	1.618.100,73	9.733.168,75	2.520.050,25
25/08	46,68	1.618.147,41	9.733.215,43	2.520.003,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	46 379	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	713,82	1.618.861,23	9.733.929,25	2.519.289,75
25/08	34,16	1.618.895,39	9.733.963,41	2.519.255,59
28/08	27.843,67	1.646.739,06	9.761.807,08	2.491.411,92
28/08	8.498,75	1.655.237,81	9.770.305,83	2.482.913,17
29/08	8.498,75	1.663.736,56	9.778.804,58	2.474.414,42
29/08	14.949,02	1.678.685,58	9.793.753,60	2.459.465,40
29/08	9.778,50	1.688.464,08	9.803.532,10	2.449.686,90
29/08	87,01	1.688.551,09	9.803.619,11	2.449.599,89
29/08	116,81	1.688.667,90	9.803.735,92	2.449.483,08
29/08	222,17	1.688.890,07	9.803.958,09	2.449.260,91
29/08	665,00	1.689.555,07	9.804.623,09	2.448.595,91
29/08	51,17	1.689.606,24	9.804.674,26	2.448.544,74
29/08	5,40	1.689.611,64	9.804.679,66	2.448.539,34
29/08	46,59	1.689.658,23	9.804.726,25	2.448.492,75
29/08	41,01	1.689.699,24	9.804.767,26	2.448.451,74
29/08	213,55	1.689.912,79	9.804.980,81	2.448.238,19
29/08	160,16	1.690.072,95	9.805.140,97	2.448.078,03
29/08	800,82	1.690.873,77	9.805.941,79	2.447.277,21
29/08	106,78	1.690.980,55	9.806.048,57	2.447.170,43
29/08	103,58	1.691.084,13	9.806.152,15	2.447.066,85
29/08	96,00	1.691.180,13	9.806.248,15	2.446.970,85
29/08	1,24	1.691.181,37	9.806.249,39	2.446.969,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	47 380	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	1,24	1.691.182,61	9.806.250,63	2.446.968,37
29/08	8.160,00	1.699.342,61	9.814.410,63	2.438.808,37
29/08	18.056,45	1.717.399,06	9.832.467,08	2.420.751,92
29/08	14.754,01	1.732.153,07	9.847.221,09	2.405.997,91
29/08	11.518,74	1.743.671,81	9.858.739,83	2.394.479,17
29/08	8.236,29	1.751.908,10	9.866.976,12	2.386.242,88
29/08	7.861,29	1.759.769,39	9.874.837,41	2.378.381,59
29/08	9.727,80	1.769.497,19	9.884.565,21	2.368.653,79
29/08	22.889,81	1.792.387,00	9.907.455,02	2.345.763,98
29/08	10.292,26	1.802.679,26	9.917.747,28	2.335.471,72
29/08	11.746,52	1.814.425,78	9.929.493,80	2.323.725,20
29/08	89.433,43	1.903.859,21	10.018.927,23	2.234.291,77
29/08	2.835,51	1.906.694,72	10.021.762,74	2.231.456,26
29/08	739,20	1.907.433,92	10.022.501,94	2.230.717,06
29/08	12.974,87	1.920.408,79	10.035.476,81	2.217.742,19
29/08	19,73	1.920.428,52	10.035.496,54	2.217.722,46
29/08	1.739,20	1.922.167,72	10.037.235,74	2.215.983,26
29/08	34.756,80	1.956.924,52	10.071.992,54	2.181.226,46
29/08	14.024,09	1.970.948,61	10.086.016,63	2.167.202,37
29/08	428,57	1.971.377,18	10.086.445,20	2.166.773,80
29/08	428,57	1.971.805,75	10.086.873,77	2.166.345,23
29/08	428,57	1.972.234,32	10.087.302,34	2.165.916,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	48 381	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/08	428,57	1.972.662,89	10.087.730,91	2.165.488,09
29/08	428,57	1.973.091,46	10.088.159,48	2.165.059,52
29/08	428,57	1.973.520,03	10.088.588,05	2.164.630,95
29/08	428,57	1.973.948,60	10.089.016,62	2.164.202,38
29/08	428,57	1.974.377,17	10.089.445,19	2.163.773,81
29/08	428,57	1.974.805,74	10.089.873,76	2.163.345,24
29/08	428,57	1.975.234,31	10.090.302,33	2.162.916,67
29/08	428,57	1.975.662,88	10.090.730,90	2.162.488,10
29/08	428,57	1.976.091,45	10.091.159,47	2.162.059,53
29/08	428,57	1.976.520,02	10.091.588,04	2.161.630,96
29/08	428,57	1.976.948,59	10.092.016,61	2.161.202,39
29/08	428,57	1.977.377,16	10.092.445,18	2.160.773,82
29/08	428,57	1.977.805,73	10.092.873,75	2.160.345,25
29/08	428,57	1.978.234,30	10.093.302,32	2.159.916,68
29/08	1.749,45	1.979.983,75	10.095.051,77	2.158.167,23
29/08	2.790,46	1.982.774,21	10.097.842,23	2.155.376,77
29/08	9,11	1.982.783,32	10.097.851,34	2.155.367,66
29/08	114,55	1.982.897,87	10.097.965,89	2.155.253,11
29/08	24,00	1.982.921,87	10.097.989,89	2.155.229,11
29/08	41,64	1.982.963,51	10.098.031,53	2.155.187,47
29/08	15,58	1.982.979,09	10.098.047,11	2.155.171,89
29/08	38,30	1.983.017,39	10.098.085,41	2.155.133,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	49 382	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	1.301,76	1.984.319,15	10.099.387,17	2.153.831,83
29/08	6,26	1.984.325,41	10.099.393,43	2.153.825,57
29/08	41,09	1.984.366,50	10.099.434,52	2.153.784,48
29/08	504,57	1.984.871,07	10.099.939,09	2.153.279,91
29/08	577,82	1.985.448,89	10.100.516,91	2.152.702,09
29/08	597,89	1.986.046,78	10.101.114,80	2.152.104,20
29/08	1.159,01	1.987.205,79	10.102.273,81	2.150.945,19
30/08	20.369,16	2.007.574,95	10.122.642,97	2.130.576,03
30/08	8.498,75	2.016.073,70	10.131.141,72	2.122.077,28
30/08	1.907,64	2.017.981,34	10.133.049,36	2.120.169,64
31/08	10.246,21	2.028.227,55	10.143.295,57	2.109.923,43
31/08	108.886,07	2.137.113,62	10.252.181,64	2.001.037,36
31/08	9.698,28	2.146.811,90	10.261.879,92	1.991.339,08
31/08	1.610,62	2.148.422,52	10.263.490,54	1.989.728,46
31/08	4.114,37	2.152.536,89	10.267.604,91	1.985.614,09
31/08	2.899,55	2.155.436,44	10.270.504,46	1.982.714,54
31/08	30,43	2.155.466,87	10.270.534,89	1.982.684,11
31/08	56,70	2.155.523,57	10.270.591,59	1.982.627,41
31/08	396,34	2.155.919,91	10.270.987,93	1.982.231,07
31/08	52,32	2.155.972,23	10.271.040,25	1.982.178,75
31/08	106,55	2.156.078,78	10.271.146,80	1.982.072,20
31/08	2.034,71	2.158.113,49	10.273.181,51	1.980.037,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	50 383	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	888,00	2.159.001,49	10.274.069,51	1.979.149,49
31/08	20.927,58	2.179.929,07	10.294.997,09	1.958.221,91
31/08	20.933,86	2.200.862,93	10.315.930,95	1.937.288,05
31/08	20.927,58	2.221.790,51	10.336.858,53	1.916.360,47
31/08	168,99	2.221.959,50	10.337.027,52	1.916.191,48
31/08	1.200,00	2.223.159,50	10.338.227,52	1.914.991,48
31/08	284,64	2.223.444,14	10.338.512,16	1.914.706,84
31/08	26,18	2.223.470,32	10.338.538,34	1.914.680,66
31/08	259,20	2.223.729,52	10.338.797,54	1.914.421,46
31/08	1.561,13	2.225.290,65	10.340.358,67	1.912.860,33
31/08	492,07	2.225.782,72	10.340.850,74	1.912.368,26
31/08	29,20	2.225.811,92	10.340.879,94	1.912.339,06
31/08	120,76	2.225.932,68	10.341.000,70	1.912.218,30
31/08	3.425,98	2.229.358,66	10.344.426,68	1.908.792,32
31/08	534,95	2.229.893,61	10.344.961,63	1.908.257,37
31/08	134,75	2.230.028,36	10.345.096,38	1.908.122,62
31/08	191,55	2.230.219,91	10.345.287,93	1.907.931,07
31/08	15.323,86	2.245.543,77	10.360.611,79	1.892.607,21
31/08	1.257,75	2.246.801,52	10.361.869,54	1.891.349,46
31/08	3.425,98	2.250.227,50	10.365.295,52	1.887.923,48
31/08	106,78	2.250.334,28	10.365.402,30	1.887.816,70
31/08	213,54	2.250.547,82	10.365.615,84	1.887.603,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	51 384	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	77,30	2.250.625,12	10.365.693,14	1.887.525,86
31/08	1.254,21	2.251.879,33	10.366.947,35	1.886.271,65
31/08	56,07	2.251.935,40	10.367.003,42	1.886.215,58
31/08	115,03	2.252.050,43	10.367.118,45	1.886.100,55
31/08	9,89	2.252.060,32	10.367.128,34	1.886.090,66
31/08	9,54	2.252.069,86	10.367.137,88	1.886.081,12
31/08	31,80	2.252.101,66	10.367.169,68	1.886.049,32
31/08	109,82	2.252.211,48	10.367.279,50	1.885.939,50
31/08	39,91	2.252.251,39	10.367.319,41	1.885.899,59
31/08	3.046,18	2.255.297,57	10.370.365,59	1.882.853,41
31/08	38,16	2.255.335,73	10.370.403,75	1.882.815,25
31/08	1.153,24	2.256.488,97	10.371.556,99	1.881.662,01
31/08	968,31	2.257.457,28	10.372.525,30	1.880.693,70
31/08	79,60	2.257.536,88	10.372.604,90	1.880.614,10
31/08	79,60	2.257.616,48	10.372.684,50	1.880.534,50
31/08	14,19	2.257.630,67	10.372.698,69	1.880.520,31
31/08	45,18	2.257.675,85	10.372.743,87	1.880.475,13
31/08	34,54	2.257.710,39	10.372.778,41	1.880.440,59
31/08	2.102,41	2.259.812,80	10.374.880,82	1.878.338,18
31/08	19,87	2.259.832,67	10.374.900,69	1.878.318,31
31/08	177,60	2.260.010,27	10.375.078,29	1.878.140,71
31/08	183,51	2.260.193,78	10.375.261,80	1.877.957,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	52 385	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	4,99	2.260.198,77	10.375.266,79	1.877.952,21
31/08	595,97	2.260.794,74	10.375.862,76	1.877.356,24
31/08	780,00	2.261.574,74	10.376.642,76	1.876.576,24
31/08	19,43	2.261.594,17	10.376.662,19	1.876.556,81
31/08	51,64	2.261.645,81	10.376.713,83	1.876.505,17
31/08	444,08	2.262.089,89	10.377.157,91	1.876.061,09
31/08	182,20	2.262.272,09	10.377.340,11	1.875.878,89
31/08	13,43	2.262.285,52	10.377.353,54	1.875.865,46
31/08	25,61	2.262.311,13	10.377.379,15	1.875.839,85
31/08	102,48	2.262.413,61	10.377.481,63	1.875.737,37
31/08	3,88	2.262.417,49	10.377.485,51	1.875.733,49
31/08	768,00	2.263.185,49	10.378.253,51	1.874.965,49
31/08	4,50	2.263.189,99	10.378.258,01	1.874.960,99
31/08	29,97	2.263.219,96	10.378.287,98	1.874.931,02
31/08	30,40	2.263.250,36	10.378.318,38	1.874.900,62
31/08	8,65	2.263.259,01	10.378.327,03	1.874.891,97
31/08	753,58	2.264.012,59	10.379.080,61	1.874.138,39
31/08	106,18	2.264.118,77	10.379.186,79	1.874.032,21
31/08	479,74	2.264.598,51	10.379.666,53	1.873.552,47
31/08	3,42	2.264.601,93	10.379.669,95	1.873.549,05
31/08	165,60	2.264.767,53	10.379.835,55	1.873.383,45
31/08	126,96	2.264.894,49	10.379.962,51	1.873.256,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	53 386	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	301,21	2.265.195,70	10.380.263,72	1.872.955,28
31/08	14,19	2.265.209,89	10.380.277,91	1.872.941,09
31/08	6.367,31	2.271.577,20	10.386.645,22	1.866.573,78
31/08	38,97	2.271.616,17	10.386.684,19	1.866.534,81
01/09	5.659,66	5.659,66	10.392.343,85	1.860.875,15
01/09	15.834,66	21.494,32	10.408.178,51	1.845.040,49
01/09	103,81	21.598,13	10.408.282,32	1.844.936,68
01/09	5.157,66	26.755,79	10.413.439,98	1.839.779,02
01/09	7.110,45	33.866,24	10.420.550,43	1.832.668,57
01/09	4.229,94	38.096,18	10.424.780,37	1.828.438,63
01/09	8.041,86	46.138,04	10.432.822,23	1.820.396,77
01/09	5.157,67	51.295,71	10.437.979,90	1.815.239,10
01/09	7.110,45	58.406,16	10.445.090,35	1.808.128,65
01/09	2.142,86	60.549,02	10.447.233,21	1.805.985,79
01/09	248,27	60.797,29	10.447.481,48	1.805.737,52
01/09	7.163,71	67.961,00	10.454.645,19	1.798.573,81
01/09	41,71	68.002,71	10.454.686,90	1.798.532,10
01/09	47,33	68.050,04	10.454.734,23	1.798.484,77
01/09	32,88	68.082,92	10.454.767,11	1.798.451,89
01/09	6,68	68.089,60	10.454.773,79	1.798.445,21
01/09	16,80	68.106,40	10.454.790,59	1.798.428,41
01/09	19,56	68.125,96	10.454.810,15	1.798.408,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	54 387	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	6,51	68.132,47	10.454.816,66	1.798.402,34
01/09	4,32	68.136,79	10.454.820,98	1.798.398,02
01/09	8,16	68.144,95	10.454.829,14	1.798.389,86
01/09	8,16	68.153,11	10.454.837,30	1.798.381,70
01/09	1,77	68.154,88	10.454.839,07	1.798.379,93
01/09	71,16	68.226,04	10.454.910,23	1.798.308,77
01/09	710,88	68.936,92	10.455.621,11	1.797.597,89
01/09	16.555,69	85.492,61	10.472.176,80	1.781.042,20
01/09	316,89	85.809,50	10.472.493,69	1.780.725,31
01/09	45,29	85.854,79	10.472.538,98	1.780.680,02
01/09	27,00	85.881,79	10.472.565,98	1.780.653,02
01/09	169,54	86.051,33	10.472.735,52	1.780.483,48
01/09	252,80	86.304,13	10.472.988,32	1.780.230,68
01/09	10,80	86.314,93	10.472.999,12	1.780.219,88
01/09	12,89	86.327,82	10.473.012,01	1.780.206,99
01/09	495,10	86.822,92	10.473.507,11	1.779.711,89
01/09	4.294,59	91.117,51	10.477.801,70	1.775.417,30
01/09	280,92	91.398,43	10.478.082,62	1.775.136,38
01/09	7,91	91.406,34	10.478.090,53	1.775.128,47
01/09	48,35	91.454,69	10.478.138,88	1.775.080,12
01/09	2.226,13	93.680,82	10.480.365,01	1.772.853,99
01/09	2,04	93.682,86	10.480.367,05	1.772.851,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	55 388	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	20,16	93.703,02	10.480.387,21	1.772.831,79
01/09	35.487,47	129.190,49	10.515.874,68	1.737.344,32
01/09	4.350,37	133.540,86	10.520.225,05	1.732.993,95
01/09	2.116,21	135.657,07	10.522.341,26	1.730.877,74
01/09	3.702,35	139.359,42	10.526.043,61	1.727.175,39
05/09	67,72	139.427,14	10.526.111,33	1.727.107,67
05/09	2.059,49	141.486,63	10.528.170,82	1.725.048,18
05/09	12,72	141.499,35	10.528.183,54	1.725.035,46
05/09	16,63	141.515,98	10.528.200,17	1.725.018,83
05/09	19,91	141.535,89	10.528.220,08	1.724.998,92
05/09	8,23	141.544,12	10.528.228,31	1.724.990,69
05/09	158,07	141.702,19	10.528.386,38	1.724.832,62
05/09	4,30	141.706,49	10.528.390,68	1.724.828,32
05/09	810,00	142.516,49	10.529.200,68	1.724.018,32
05/09	106,73	142.623,22	10.529.307,41	1.723.911,59
05/09	675,53	143.298,75	10.529.982,94	1.723.236,06
05/09	454,35	143.753,10	10.530.437,29	1.722.781,71
05/09	441,35	144.194,45	10.530.878,64	1.722.340,36
05/09	1.556,80	145.751,25	10.532.435,44	1.720.783,56
05/09	7.474,51	153.225,76	10.539.909,95	1.713.309,05
05/09	8.499,57	161.725,33	10.548.409,52	1.704.809,48
06/09	16.600,50	178.325,83	10.565.010,02	1.688.208,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	56 389	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	7.407,28	185.733,11	10.572.417,30	1.680.801,70
06/09	288,96	186.022,07	10.572.706,26	1.680.512,74
06/09	13.797,99	199.820,06	10.586.504,25	1.666.714,75
06/09	697,54	200.517,60	10.587.201,79	1.666.017,21
06/09	711,07	201.228,67	10.587.912,86	1.665.306,14
06/09	393,79	201.622,46	10.588.306,65	1.664.912,35
06/09	13,35	201.635,81	10.588.320,00	1.664.899,00
06/09	773,96	202.409,77	10.589.093,96	1.664.125,04
11/09	6.678,56	209.088,33	10.595.772,52	1.657.446,48
11/09	8.499,57	217.587,90	10.604.272,09	1.648.946,91
11/09	36,90	217.624,80	10.604.308,99	1.648.910,01
11/09	567,04	218.191,84	10.604.876,03	1.648.342,97
11/09	124,60	218.316,44	10.605.000,63	1.648.218,37
11/09	39,60	218.356,04	10.605.040,23	1.648.178,77
11/09	77,64	218.433,68	10.605.117,87	1.648.101,13
11/09	77,60	218.511,28	10.605.195,47	1.648.023,53
11/09	77,60	218.588,88	10.605.273,07	1.647.945,93
11/09	77,60	218.666,48	10.605.350,67	1.647.868,33
11/09	77,60	218.744,08	10.605.428,27	1.647.790,73
11/09	77,60	218.821,68	10.605.505,87	1.647.713,13
11/09	77,60	218.899,28	10.605.583,47	1.647.635,53
11/09	77,60	218.976,88	10.605.661,07	1.647.557,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	57 390	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	77,60	219.054,48	10.605.738,67	1.647.480,33
11/09	77,60	219.132,08	10.605.816,27	1.647.402,73
11/09	21,60	219.153,68	10.605.837,87	1.647.381,13
11/09	154,00	219.307,68	10.605.991,87	1.647.227,13
12/09	16.156,72	235.464,40	10.622.148,59	1.631.070,41
12/09	106,08	235.570,48	10.622.254,67	1.630.964,33
12/09	1.035,31	236.605,79	10.623.289,98	1.629.929,02
12/09	16,99	236.622,78	10.623.306,97	1.629.912,03
12/09	26.252,81	262.875,59	10.649.559,78	1.603.659,22
12/09	79,60	262.955,19	10.649.639,38	1.603.579,62
12/09	79,60	263.034,79	10.649.718,98	1.603.500,02
12/09	1.047,46	264.082,25	10.650.766,44	1.602.452,56
12/09	187,65	264.269,90	10.650.954,09	1.602.264,91
12/09	34.179,94	298.449,84	10.685.134,03	1.568.084,97
12/09	48.911,96	347.361,80	10.734.045,99	1.519.173,01
12/09	75.142,26	422.504,06	10.809.188,25	1.444.030,75
12/09	75.242,25	497.746,31	10.884.430,50	1.368.788,50
12/09	9.255,39	507.001,70	10.893.685,89	1.359.533,11
12/09	22.954,92	529.956,62	10.916.640,81	1.336.578,19
12/09	2.835,51	532.792,13	10.919.476,32	1.333.742,68
12/09	11.025,37	543.817,50	10.930.501,69	1.322.717,31
12/09	55,92	543.873,42	10.930.557,61	1.322.661,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	58 391	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	116,35	543.989,77	10.930.673,96	1.322.545,04
12/09	2.291,20	546.280,97	10.932.965,16	1.320.253,84
12/09	1.932,32	548.213,29	10.934.897,48	1.318.321,52
12/09	478,63	548.691,92	10.935.376,11	1.317.842,89
12/09	2.795,59	551.487,51	10.938.171,70	1.315.047,30
12/09	2.185,95	553.673,46	10.940.357,65	1.312.861,35
12/09	20,15	553.693,61	10.940.377,80	1.312.841,20
12/09	35,98	553.729,59	10.940.413,78	1.312.805,22
12/09	386,79	554.116,38	10.940.800,57	1.312.418,43
12/09	6.209,91	560.326,29	10.947.010,48	1.306.208,52
12/09	657,25	560.983,54	10.947.667,73	1.305.551,27
12/09	302,59	561.286,13	10.947.970,32	1.305.248,68
12/09	624,03	561.910,16	10.948.594,35	1.304.624,65
12/09	1.383,67	563.293,83	10.949.978,02	1.303.240,98
12/09	928,84	564.222,67	10.950.906,86	1.302.312,14
12/09	634,14	564.856,81	10.951.541,00	1.301.678,00
12/09	769,73	565.626,54	10.952.310,73	1.300.908,27
12/09	441,61	566.068,15	10.952.752,34	1.300.466,66
12/09	6.085,69	572.153,84	10.958.838,03	1.294.380,97
12/09	8.499,57	580.653,41	10.967.337,60	1.285.881,40
13/09	7.474,51	588.127,92	10.974.812,11	1.278.406,89
14/09	9.873,60	598.001,52	10.984.685,71	1.268.533,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	59 392	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	5.721,33	603.722,85	10.990.407,04	1.262.811,96
15/09	52.429,40	656.152,25	11.042.836,44	1.210.382,56
15/09	75.436,22	731.588,47	11.118.272,66	1.134.946,34
15/09	4.533,88	736.122,35	11.122.806,54	1.130.412,46
15/09	2.142,86	738.265,21	11.124.949,40	1.128.269,60
15/09	214,29	738.479,50	11.125.163,69	1.128.055,31
15/09	214,29	738.693,79	11.125.377,98	1.127.841,02
15/09	39,00	738.732,79	11.125.416,98	1.127.802,02
15/09	22,84	738.755,63	11.125.439,82	1.127.779,18
15/09	5,70	738.761,33	11.125.445,52	1.127.773,48
15/09	246,06	739.007,39	11.125.691,58	1.127.527,42
15/09	79,20	739.086,59	11.125.770,78	1.127.448,22
15/09	41,37	739.127,96	11.125.812,15	1.127.406,85
15/09	15,70	739.143,66	11.125.827,85	1.127.391,15
15/09	210,19	739.353,85	11.126.038,04	1.127.180,96
15/09	52,80	739.406,65	11.126.090,84	1.127.128,16
15/09	1.609,92	741.016,57	11.127.700,76	1.125.518,24
15/09	278,21	741.294,78	11.127.978,97	1.125.240,03
15/09	263,83	741.558,61	11.128.242,80	1.124.976,20
15/09	308,05	741.866,66	11.128.550,85	1.124.668,15
15/09	6,78	741.873,44	11.128.557,63	1.124.661,37
15/09	9,58	741.883,02	11.128.567,21	1.124.651,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	60 393	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	9,72	741.892,74	11.128.576,93	1.124.642,07
15/09	444,00	742.336,74	11.129.020,93	1.124.198,07
15/09	7,42	742.344,16	11.129.028,35	1.124.190,65
15/09	16,56	742.360,72	11.129.044,91	1.124.174,09
15/09	1.362,63	743.723,35	11.130.407,54	1.122.811,46
15/09	260,19	743.983,54	11.130.667,73	1.122.551,27
15/09	248,48	744.232,02	11.130.916,21	1.122.302,79
15/09	14,58	744.246,60	11.130.930,79	1.122.288,21
15/09	24,73	744.271,33	11.130.955,52	1.122.263,48
15/09	356,40	744.627,73	11.131.311,92	1.121.907,08
15/09	289,80	744.917,53	11.131.601,72	1.121.617,28
15/09	230,40	745.147,93	11.131.832,12	1.121.386,88
15/09	203,27	745.351,20	11.132.035,39	1.121.183,61
15/09	7,06	745.358,26	11.132.042,45	1.121.176,55
15/09	169,88	745.528,14	11.132.212,33	1.121.006,67
15/09	3.993,16	749.521,30	11.136.205,49	1.117.013,51
18/09	7.474,51	756.995,81	11.143.680,00	1.109.539,00
18/09	8.499,57	765.495,38	11.152.179,57	1.101.039,43
20/09	428,57	765.923,95	11.152.608,14	1.100.610,86
20/09	2.142,86	768.066,81	11.154.751,00	1.098.468,00
20/09	428,57	768.495,38	11.155.179,57	1.098.039,43
20/09	2.142,86	770.638,24	11.157.322,43	1.095.896,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	61 394	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	428,57	771.066,81	11.157.751,00	1.095.468,00
20/09	214,29	771.281,10	11.157.965,29	1.095.253,71
20/09	214,29	771.495,39	11.158.179,58	1.095.039,42
20/09	214,29	771.709,68	11.158.393,87	1.094.825,13
20/09	214,29	771.923,97	11.158.608,16	1.094.610,84
20/09	214,29	772.138,26	11.158.822,45	1.094.396,55
20/09	2.142,86	774.281,12	11.160.965,31	1.092.253,69
20/09	214,29	774.495,41	11.161.179,60	1.092.039,40
20/09	12.128,71	786.624,12	11.173.308,31	1.079.910,69
21/09	1.521,29	788.145,41	11.174.829,60	1.078.389,40
21/09	1.521,29	789.666,70	11.176.350,89	1.076.868,11
21/09	9.873,60	799.540,30	11.186.224,49	1.066.994,51
21/09	9,98	799.550,28	11.186.234,47	1.066.984,53
21/09	7.474,51	807.024,79	11.193.708,98	1.059.510,02
22/09	19.661,33	826.686,12	11.213.370,31	1.039.848,69
22/09	14.153,07	840.839,19	11.227.523,38	1.025.695,62
22/09	9.873,60	850.712,79	11.237.396,98	1.015.822,02
22/09	45.560,06	896.272,85	11.282.957,04	970.261,96
22/09	4.531,22	900.804,07	11.287.488,26	965.730,74
22/09	33.311,72	934.115,79	11.320.799,98	932.419,02
22/09	26.252,81	960.368,60	11.347.052,79	906.166,21
22/09	26.244,94	986.613,54	11.373.297,73	879.921,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	62 395	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	26.244,94	1.012.858,48	11.399.542,67	853.676,33
22/09	31.139,10	1.043.997,58	11.430.681,77	822.537,23
22/09	10.599,81	1.054.597,39	11.441.281,58	811.937,42
22/09	28,72	1.054.626,11	11.441.310,30	811.908,70
22/09	14.539,74	1.069.165,85	11.455.850,04	797.368,96
22/09	8.773,77	1.077.939,62	11.464.623,81	788.595,19
22/09	26.415,00	1.104.354,62	11.491.038,81	762.180,19
22/09	26.415,00	1.130.769,62	11.517.453,81	735.765,19
22/09	26.422,84	1.157.192,46	11.543.876,65	709.342,35
22/09	2.419,54	1.159.612,00	11.546.296,19	706.922,81
22/09	2.518,30	1.162.130,30	11.548.814,49	704.404,51
22/09	433,91	1.162.564,21	11.549.248,40	703.970,60
22/09	14.244,68	1.176.808,89	11.563.493,08	689.725,92
22/09	93,82	1.176.902,71	11.563.586,90	689.632,10
22/09	4,68	1.176.907,39	11.563.591,58	689.627,42
22/09	173,23	1.177.080,62	11.563.764,81	689.454,19
22/09	3.620,71	1.180.701,33	11.567.385,52	685.833,48
22/09	7.836,18	1.188.537,51	11.575.221,70	677.997,30
22/09	6.520,59	1.195.058,10	11.581.742,29	671.476,71
22/09	7.607,36	1.202.665,46	11.589.349,65	663.869,35
22/09	1.436,40	1.204.101,86	11.590.786,05	662.432,95
22/09	129,73	1.204.231,59	11.590.915,78	662.303,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	63 396	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	33,61	1.204.265,20	11.590.949,39	662.269,61
22/09	1.128,75	1.205.393,95	11.592.078,14	661.140,86
22/09	356,65	1.205.750,60	11.592.434,79	660.784,21
22/09	33,84	1.205.784,44	11.592.468,63	660.750,37
22/09	904,39	1.206.688,83	11.593.373,02	659.845,98
22/09	2.835,57	1.209.524,40	11.596.208,59	657.010,41
22/09	42.307,12	1.251.831,52	11.638.515,71	614.703,29
22/09	4.325,47	1.256.156,99	11.642.841,18	610.377,82
22/09	390,34	1.256.547,33	11.643.231,52	609.987,48
22/09	2.265,27	1.258.812,60	11.645.496,79	607.722,21
25/09	6.209,91	1.265.022,51	11.651.706,70	601.512,30
26/09	14.975,76	1.279.998,27	11.666.682,46	586.536,54
26/09	9.873,60	1.289.871,87	11.676.556,06	576.662,94
26/09	8.541,70	1.298.413,57	11.685.097,76	568.121,24
26/09	10.315,62	1.308.729,19	11.695.413,38	557.805,62
26/09	9.710,30	1.318.439,49	11.705.123,68	548.095,32
26/09	72,00	1.318.511,49	11.705.195,68	548.023,32
27/09	14.975,76	1.333.487,25	11.720.171,44	533.047,56
27/09	15.959,29	1.349.446,54	11.736.130,73	517.088,27
28/09	14.139,41	1.363.585,95	11.750.270,14	502.948,86
28/09	14.669,00	1.378.254,95	11.764.939,14	488.279,86
28/09	7.347,31	1.385.602,26	11.772.286,45	480.932,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	64 397	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	9.873,60	1.395.475,86	11.782.160,05	471.058,95
29/09	13.678,88	1.409.154,74	11.795.838,93	457.380,07
29/09	4,94	1.409.159,68	11.795.843,87	457.375,13
29/09	1.238,75	1.410.398,43	11.797.082,62	456.136,38
29/09	52,50	1.410.450,93	11.797.135,12	456.083,88
29/09	10,05	1.410.460,98	11.797.145,17	456.073,83
29/09	40,98	1.410.501,96	11.797.186,15	456.032,85
29/09	12,70	1.410.514,66	11.797.198,85	456.020,15
29/09	141,01	1.410.655,67	11.797.339,86	455.879,14
29/09	300,00	1.410.955,67	11.797.639,86	455.579,14
29/09	11,16	1.410.966,83	11.797.651,02	455.567,98
29/09	580,80	1.411.547,63	11.798.231,82	454.987,18
29/09	679,09	1.412.226,72	11.798.910,91	454.308,09
29/09	25.494,60	1.437.721,32	11.824.405,51	428.813,49
29/09	36.097,87	1.473.819,19	11.860.503,38	392.715,62
29/09	565,49	1.474.384,68	11.861.068,87	392.150,13
29/09	337,92	1.474.722,60	11.861.406,79	391.812,21
29/09	14,70	1.474.737,30	11.861.421,49	391.797,51
29/09	134,18	1.474.871,48	11.861.555,67	391.663,33
29/09	237,78	1.475.109,26	11.861.793,45	391.425,55
29/09	118,26	1.475.227,52	11.861.911,71	391.307,29
29/09	94,80	1.475.322,32	11.862.006,51	391.212,49

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	65 398	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	74,70	1.475.397,02	11.862.081,21	391.137,79
29/09	787,20	1.476.184,22	11.862.868,41	390.350,59
29/09	67,68	1.476.251,90	11.862.936,09	390.282,91
29/09	51,60	1.476.303,50	11.862.987,69	390.231,31
29/09	61,92	1.476.365,42	11.863.049,61	390.169,39
29/09	189,64	1.476.555,06	11.863.239,25	389.979,75
29/09	46,30	1.476.601,36	11.863.285,55	389.933,45
29/09	16,80	1.476.618,16	11.863.302,35	389.916,65
29/09	2.928,75	1.479.546,91	11.866.231,10	386.987,90
29/09	45.488,37	1.525.035,28	11.911.719,47	341.499,53
29/09	32.252,41	1.557.287,69	11.943.971,88	309.247,12
29/09	988,68	1.558.276,37	11.944.960,56	308.258,44
29/09	419,23	1.558.695,60	11.945.379,79	307.839,21
29/09	988,68	1.559.684,28	11.946.368,47	306.850,53
29/09	988,68	1.560.672,96	11.947.357,15	305.861,85
29/09	1.159,01	1.561.831,97	11.948.516,16	304.702,84
02/10	14.139,41	14.139,41	11.962.655,57	290.563,43
02/10	9.873,60	24.013,01	11.972.529,17	280.689,83
02/10	8.541,70	32.554,71	11.981.070,87	272.148,13
03/10	127.347,49	159.902,20	12.108.418,36	144.800,64
03/10	77.292,00	237.194,20	12.185.710,36	67.508,64
03/10	54.489,60	291.683,80	12.240.199,96	13.019,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	66 399	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	72.240,39	363.924,19	12.312.440,35	-59.221,35
03/10	10.988,67	374.912,86	12.323.429,02	-70.210,02
03/10	8.858,81	383.771,67	12.332.287,83	-79.068,83
03/10	33.033,16	416.804,83	12.365.320,99	-112.101,99
03/10	91.725,89	508.530,72	12.457.046,88	-203.827,88
03/10	6.457,96	514.988,68	12.463.504,84	-210.285,84
03/10	7.487,88	522.476,56	12.470.992,72	-217.773,72
04/10	15.163,21	537.639,77	12.486.155,93	-232.936,93
04/10	12.488,01	550.127,78	12.498.643,94	-245.424,94
04/10	15.163,21	565.290,99	12.513.807,15	-260.588,15
04/10	7.487,88	572.778,87	12.521.295,03	-268.076,03
04/10	4.531,22	577.310,09	12.525.826,25	-272.607,25
06/10	6.651,53	583.961,62	12.532.477,78	-279.258,78
06/10	13.472,73	597.434,35	12.545.950,51	-292.731,51
06/10	6.191,00	603.625,35	12.552.141,51	-298.922,51
06/10	15.254,28	618.879,63	12.567.395,79	-314.176,79
06/10	7.487,88	626.367,51	12.574.883,67	-321.664,67
06/10	7.487,88	633.855,39	12.582.371,55	-329.152,55
06/10	7.487,88	641.343,27	12.589.859,43	-336.640,43
06/10	1.316,26	642.659,53	12.591.175,69	-337.956,69
06/10	932,51	643.592,04	12.592.108,20	-338.889,20
06/10	173,28	643.765,32	12.592.281,48	-339.062,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	67	400	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	2.329,98	646.095,30	12.594.611,46	-341.392,46
06/10	72.703,47	718.798,77	12.667.314,93	-414.095,93
06/10	1.869,82	720.668,59	12.669.184,75	-415.965,75
06/10	704,70	721.373,29	12.669.889,45	-416.670,45
06/10	126,50	721.499,79	12.670.015,95	-416.796,95
06/10	572,54	722.072,33	12.670.588,49	-417.369,49
06/10	489,97	722.562,30	12.671.078,46	-417.859,46
06/10	64,00	722.626,30	12.671.142,46	-417.923,46
06/10	64,00	722.690,30	12.671.206,46	-417.987,46
06/10	765,04	723.455,34	12.671.971,50	-418.752,50
06/10	1.150,89	724.606,23	12.673.122,39	-419.903,39
06/10	2.605,38	727.211,61	12.675.727,77	-422.508,77
06/10	19,48	727.231,09	12.675.747,25	-422.528,25
06/10	1.191,19	728.422,28	12.676.938,44	-423.719,44
06/10	1.932,32	730.354,60	12.678.870,76	-425.651,76
06/10	7.968,00	738.322,60	12.686.838,76	-433.619,76
06/10	6.074,77	744.397,37	12.692.913,53	-439.694,53
06/10	8.997,87	753.395,24	12.701.911,40	-448.692,40
06/10	1.610,62	755.005,86	12.703.522,02	-450.303,02
06/10	2.361,79	757.367,65	12.705.883,81	-452.664,81
06/10	2.048,09	759.415,74	12.707.931,90	-454.712,90
06/10	2.048,09	761.463,83	12.709.979,99	-456.760,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	68 401	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	31,10	761.494,93	12.710.011,09	-456.792,09
06/10	2.331,07	763.826,00	12.712.342,16	-459.123,16
06/10	457,05	764.283,05	12.712.799,21	-459.580,21
06/10	1.481,56	765.764,61	12.714.280,77	-461.061,77
06/10	829,78	766.594,39	12.715.110,55	-461.891,55
06/10	402,11	766.996,50	12.715.512,66	-462.293,66
06/10	1.477,73	768.474,23	12.716.990,39	-463.771,39
06/10	9,88	768.484,11	12.717.000,27	-463.781,27
06/10	12,72	768.496,83	12.717.012,99	-463.793,99
06/10	1,24	768.498,07	12.717.014,23	-463.795,23
06/10	30,02	768.528,09	12.717.044,25	-463.825,25
06/10	33,48	768.561,57	12.717.077,73	-463.858,73
06/10	81,84	768.643,41	12.717.159,57	-463.940,57
06/10	2,74	768.646,15	12.717.162,31	-463.943,31
06/10	3.452,85	772.099,00	12.720.615,16	-467.396,16
06/10	46,08	772.145,08	12.720.661,24	-467.442,24
06/10	35,74	772.180,82	12.720.696,98	-467.477,98
06/10	2.983,22	775.164,04	12.723.680,20	-470.461,20
06/10	110,67	775.274,71	12.723.790,87	-470.571,87
06/10	1.526,03	776.800,74	12.725.316,90	-472.097,90
06/10	2.327,24	779.127,98	12.727.644,14	-474.425,14
06/10	2.899,55	782.027,53	12.730.543,69	-477.324,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	69 402	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	1.114,36	783.141,89	12.731.658,05	-478.439,05
06/10	2.835,51	785.977,40	12.734.493,56	-481.274,56
06/10	39,60	786.017,00	12.734.533,16	-481.314,16
06/10	567,04	786.584,04	12.735.100,20	-481.881,20
06/10	124,60	786.708,64	12.735.224,80	-482.005,80
06/10	39,60	786.748,24	12.735.264,40	-482.045,40
06/10	89,30	786.837,54	12.735.353,70	-482.134,70
06/10	89,28	786.926,82	12.735.442,98	-482.223,98
06/10	89,28	787.016,10	12.735.532,26	-482.313,26
06/10	89,28	787.105,38	12.735.621,54	-482.402,54
06/10	89,28	787.194,66	12.735.710,82	-482.491,82
06/10	89,28	787.283,94	12.735.800,10	-482.581,10
06/10	89,28	787.373,22	12.735.889,38	-482.670,38
06/10	89,28	787.462,50	12.735.978,66	-482.759,66
06/10	89,28	787.551,78	12.736.067,94	-482.848,94
06/10	19,90	787.571,68	12.736.087,84	-482.868,84
06/10	19,90	787.591,58	12.736.107,74	-482.888,74
06/10	19,90	787.611,48	12.736.127,64	-482.908,64
06/10	19,90	787.631,38	12.736.147,54	-482.928,54
06/10	7.786,39	795.417,77	12.743.933,93	-490.714,93
06/10	22,68	795.440,45	12.743.956,61	-490.737,61
06/10	3,40	795.443,85	12.743.960,01	-490.741,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	70 403	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	9,36	795.453,21	12.743.969,37	-490.750,37
06/10	14,28	795.467,49	12.743.983,65	-490.764,65
06/10	109,10	795.576,59	12.744.092,75	-490.873,75
06/10	16.290,45	811.867,04	12.760.383,20	-507.164,20
06/10	44,53	811.911,57	12.760.427,73	-507.208,73
06/10	3,76	811.915,33	12.760.431,49	-507.212,49
06/10	5.884,20	817.799,53	12.766.315,69	-513.096,69
06/10	1.350,00	819.149,53	12.767.665,69	-514.446,69
06/10	472,80	819.622,33	12.768.138,49	-514.919,49
06/10	86,35	819.708,68	12.768.224,84	-515.005,84
06/10	176,40	819.885,08	12.768.401,24	-515.182,24
06/10	710,35	820.595,43	12.769.111,59	-515.892,59
06/10	292,30	820.887,73	12.769.403,89	-516.184,89
06/10	414,00	821.301,73	12.769.817,89	-516.598,89
06/10	209,24	821.510,97	12.770.027,13	-516.808,13
06/10	715,89	822.226,86	12.770.743,02	-517.524,02
06/10	516,27	822.743,13	12.771.259,29	-518.040,29
06/10	342,66	823.085,79	12.771.601,95	-518.382,95
06/10	448,85	823.534,64	12.772.050,80	-518.831,80
06/10	20.950,48	844.485,12	12.793.001,28	-539.782,28
06/10	6.363,59	850.848,71	12.799.364,87	-546.145,87
06/10	1.203,71	852.052,42	12.800.568,58	-547.349,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	71	404	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	5.733,63	857.786,05	12.806.302,21	-553.083,21
06/10	112,50	857.898,55	12.806.414,71	-553.195,71
06/10	7,10	857.905,65	12.806.421,81	-553.202,81
06/10	7,96	857.913,61	12.806.429,77	-553.210,77
06/10	3,36	857.916,97	12.806.433,13	-553.214,13
06/10	576,48	858.493,45	12.807.009,61	-553.790,61
06/10	1.183,70	859.677,15	12.808.193,31	-554.974,31
06/10	327,27	860.004,42	12.808.520,58	-555.301,58
06/10	1.927,25	861.931,67	12.810.447,83	-557.228,83
09/10	8.541,70	870.473,37	12.818.989,53	-565.770,53
09/10	5.714,90	876.188,27	12.824.704,43	-571.485,43
09/10	-100,00	876.088,27	12.824.604,43	-571.385,43
10/10	7.487,88	883.576,15	12.832.092,31	-578.873,31
10/10	4.796,05	888.372,20	12.836.888,36	-583.669,36
10/10	21.458,74	909.830,94	12.858.347,10	-605.128,10
10/10	18.773,36	928.604,30	12.877.120,46	-623.901,46
10/10	18.773,36	947.377,66	12.895.893,82	-642.674,82
10/10	208,89	947.586,55	12.896.102,71	-642.883,71
10/10	6.263,49	953.850,04	12.902.366,20	-649.147,20
10/10	8,79	953.858,83	12.902.374,99	-649.155,99
10/10	1.490,58	955.349,41	12.903.865,57	-650.646,57
10/10	862,19	956.211,60	12.904.727,76	-651.508,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	72 405	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	51.386,89	1.007.598,49	12.956.114,65	-702.895,65
10/10	6,62	1.007.605,11	12.956.121,27	-702.902,27
10/10	44,73	1.007.649,84	12.956.166,00	-702.947,00
10/10	13.769,36	1.021.419,20	12.969.935,36	-716.716,36
10/10	3.442,61	1.024.861,81	12.973.377,97	-720.158,97
11/10	7.487,88	1.032.349,69	12.980.865,85	-727.646,85
11/10	6.651,53	1.039.001,22	12.987.517,38	-734.298,38
11/10	6.191,00	1.045.192,22	12.993.708,38	-740.489,38
11/10	9.873,71	1.055.065,93	13.003.582,09	-750.363,09
11/10	9.873,71	1.064.939,64	13.013.455,80	-760.236,80
11/10	9.873,71	1.074.813,35	13.023.329,51	-770.110,51
11/10	4.531,22	1.079.344,57	13.027.860,73	-774.641,73
11/10	8.542,23	1.087.886,80	13.036.402,96	-783.183,96
11/10	8.542,23	1.096.429,03	13.044.945,19	-791.726,19
11/10	75,90	1.096.504,93	13.045.021,09	-791.802,09
11/10	1.809,53	1.098.314,46	13.046.830,62	-793.611,62
11/10	773,57	1.099.088,03	13.047.604,19	-794.385,19
11/10	131,40	1.099.219,43	13.047.735,59	-794.516,59
11/10	158,16	1.099.377,59	13.047.893,75	-794.674,75
16/10	3.795,33	1.103.172,92	13.051.689,08	-798.470,08
16/10	7.487,88	1.110.660,80	13.059.176,96	-805.957,96
16/10	7.487,88	1.118.148,68	13.066.664,84	-813.445,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	73 406	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	8.542,23	1.126.690,91	13.075.207,07	-821.988,07
16/10	-3.795,33	1.122.895,58	13.071.411,74	-818.192,74
16/10	27.739,09	1.150.634,67	13.099.150,83	-845.931,83
16/10	300,00	1.150.934,67	13.099.450,83	-846.231,83
17/10	9.873,71	1.160.808,38	13.109.324,54	-856.105,54
17/10	9.873,71	1.170.682,09	13.119.198,25	-865.979,25
17/10	6.086,90	1.176.768,99	13.125.285,15	-872.066,15
17/10	4.796,05	1.181.565,04	13.130.081,20	-876.862,20
17/10	63.378,99	1.244.944,03	13.193.460,19	-940.241,19
17/10	481,25	1.245.425,28	13.193.941,44	-940.722,44
17/10	10.079,96	1.255.505,24	13.204.021,40	-950.802,40
17/10	9.620,30	1.265.125,54	13.213.641,70	-960.422,70
17/10	52.689,92	1.317.815,46	13.266.331,62	-1.013.112,62
17/10	52.705,73	1.370.521,19	13.319.037,35	-1.065.818,35
17/10	52.689,93	1.423.211,12	13.371.727,28	-1.118.508,28
18/10	17,55	1.423.228,67	13.371.744,83	-1.118.525,83
18/10	7.339,06	1.430.567,73	13.379.083,89	-1.125.864,89
18/10	78.394,01	1.508.961,74	13.457.477,90	-1.204.258,90
18/10	13.306,30	1.522.268,04	13.470.784,20	-1.217.565,20
18/10	11.549,97	1.533.818,01	13.482.334,17	-1.229.115,17
18/10	78.417,54	1.612.235,55	13.560.751,71	-1.307.532,71
18/10	9.858,62	1.622.094,17	13.570.610,33	-1.317.391,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	74 407	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	78.394,02	1.700.488,19	13.649.004,35	-1.395.785,35
18/10	79,60	1.700.567,79	13.649.083,95	-1.395.864,95
18/10	79,60	1.700.647,39	13.649.163,55	-1.395.944,55
18/10	3.660,99	1.704.308,38	13.652.824,54	-1.399.605,54
18/10	1.069,29	1.705.377,67	13.653.893,83	-1.400.674,83
18/10	22.871,66	1.728.249,33	13.676.765,49	-1.423.546,49
18/10	1.627,20	1.729.876,53	13.678.392,69	-1.425.173,69
18/10	11,13	1.729.887,66	13.678.403,82	-1.425.184,82
18/10	239,74	1.730.127,40	13.678.643,56	-1.425.424,56
18/10	239,74	1.730.367,14	13.678.883,30	-1.425.664,30
18/10	259,20	1.730.626,34	13.679.142,50	-1.425.923,50
18/10	2.020,62	1.732.646,96	13.681.163,12	-1.427.944,12
18/10	2.291,20	1.734.938,16	13.683.454,32	-1.430.235,32
18/10	3.454,46	1.738.392,62	13.686.908,78	-1.433.689,78
18/10	30,76	1.738.423,38	13.686.939,54	-1.433.720,54
18/10	36,75	1.738.460,13	13.686.976,29	-1.433.757,29
18/10	353,76	1.738.813,89	13.687.330,05	-1.434.111,05
18/10	12,72	1.738.826,61	13.687.342,77	-1.434.123,77
18/10	13,60	1.738.840,21	13.687.356,37	-1.434.137,37
18/10	4.277,93	1.743.118,14	13.691.634,30	-1.438.415,30
18/10	1,71	1.743.119,85	13.691.636,01	-1.438.417,01
18/10	508,12	1.743.627,97	13.692.144,13	-1.438.925,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	75 408	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	4.708,22	1.748.336,19	13.696.852,35	-1.443.633,35
19/10	7.487,88	1.755.824,07	13.704.340,23	-1.451.121,23
19/10	8.542,23	1.764.366,30	13.712.882,46	-1.459.663,46
20/10	2,72	1.764.369,02	13.712.885,18	-1.459.666,18
20/10	19.986,39	1.784.355,41	13.732.871,57	-1.479.652,57
20/10	19.202,61	1.803.558,02	13.752.074,18	-1.498.855,18
20/10	95,40	1.803.653,42	13.752.169,58	-1.498.950,58
20/10	14.244,69	1.817.898,11	13.766.414,27	-1.513.195,27
20/10	24,08	1.817.922,19	13.766.438,35	-1.513.219,35
20/10	174,00	1.818.096,19	13.766.612,35	-1.513.393,35
20/10	89,61	1.818.185,80	13.766.701,96	-1.513.482,96
20/10	2,09	1.818.187,89	13.766.704,05	-1.513.485,05
20/10	9,36	1.818.197,25	13.766.713,41	-1.513.494,41
20/10	22,44	1.818.219,69	13.766.735,85	-1.513.516,85
20/10	63,69	1.818.283,38	13.766.799,54	-1.513.580,54
20/10	25,69	1.818.309,07	13.766.825,23	-1.513.606,23
20/10	48,02	1.818.357,09	13.766.873,25	-1.513.654,25
20/10	47,77	1.818.404,86	13.766.921,02	-1.513.702,02
20/10	147,60	1.818.552,46	13.767.068,62	-1.513.849,62
20/10	491,51	1.819.043,97	13.767.560,13	-1.514.341,13
20/10	6.435,95	1.825.479,92	13.773.996,08	-1.520.777,08
20/10	7.508,61	1.832.988,53	13.781.504,69	-1.528.285,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	76 409	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	20.906,75	1.853.895,28	13.802.411,44	-1.549.192,44
20/10	22,43	1.853.917,71	13.802.433,87	-1.549.214,87
20/10	1.128,75	1.855.046,46	13.803.562,62	-1.550.343,62
20/10	475,20	1.855.521,66	13.804.037,82	-1.550.818,82
20/10	0,46	1.855.522,12	13.804.038,28	-1.550.819,28
20/10	37,60	1.855.559,72	13.804.075,88	-1.550.856,88
20/10	4.294,59	1.859.854,31	13.808.370,47	-1.555.151,47
20/10	232,40	1.860.086,71	13.808.602,87	-1.555.383,87
20/10	107,93	1.860.194,64	13.808.710,80	-1.555.491,80
20/10	126.923,60	1.987.118,24	13.935.634,40	-1.682.415,40
20/10	200,41	1.987.318,65	13.935.834,81	-1.682.615,81
20/10	42.307,12	2.029.625,77	13.978.141,93	-1.724.922,93
20/10	400,41	2.030.026,18	13.978.542,34	-1.725.323,34
20/10	394,26	2.030.420,44	13.978.936,60	-1.725.717,60
23/10	9.284,62	2.039.705,06	13.988.221,22	-1.735.002,22
23/10	19.172,49	2.058.877,55	14.007.393,71	-1.754.174,71
23/10	203,27	2.059.080,82	14.007.596,98	-1.754.377,98
23/10	65.607,65	2.124.688,47	14.073.204,63	-1.819.985,63
23/10	289,75	2.124.978,22	14.073.494,38	-1.820.275,38
24/10	7.487,88	2.132.466,10	14.080.982,26	-1.827.763,26
25/10	8.543,31	2.141.009,41	14.089.525,57	-1.836.306,57
25/10	4.531,22	2.145.540,63	14.094.056,79	-1.840.837,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	77 410	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	5.714,90	2.151.255,53	14.099.771,69	-1.846.552,69
25/10	8.542,23	2.159.797,76	14.108.313,92	-1.855.094,92
26/10	8.543,31	2.168.341,07	14.116.857,23	-1.863.638,23
26/10	229,24	2.168.570,31	14.117.086,47	-1.863.867,47
26/10	5,89	2.168.576,20	14.117.092,36	-1.863.873,36
26/10	57,60	2.168.633,80	14.117.149,96	-1.863.930,96
26/10	90,00	2.168.723,80	14.117.239,96	-1.864.020,96
26/10	6.528,88	2.175.252,68	14.123.768,84	-1.870.549,84
26/10	249,06	2.175.501,74	14.124.017,90	-1.870.798,90
26/10	12,74	2.175.514,48	14.124.030,64	-1.870.811,64
26/10	7.968,00	2.183.482,48	14.131.998,64	-1.878.779,64
26/10	1.000,51	2.184.482,99	14.132.999,15	-1.879.780,15
26/10	78.685,38	2.263.168,37	14.211.684,53	-1.958.465,53
26/10	65,20	2.263.233,57	14.211.749,73	-1.958.530,73
26/10	113,76	2.263.347,33	14.211.863,49	-1.958.644,49
26/10	47,76	2.263.395,09	14.211.911,25	-1.958.692,25
26/10	280,92	2.263.676,01	14.212.192,17	-1.958.973,17
26/10	84,14	2.263.760,15	14.212.276,31	-1.959.057,31
26/10	464,70	2.264.224,85	14.212.741,01	-1.959.522,01
26/10	240,00	2.264.464,85	14.212.981,01	-1.959.762,01
26/10	1.292,91	2.265.757,76	14.214.273,92	-1.961.054,92
26/10	7.487,88	2.273.245,64	14.221.761,80	-1.968.542,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	78	411	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	6.651,53	2.279.897,17	14.228.413,33	-1.975.194,33
26/10	6.191,00	2.286.088,17	14.234.604,33	-1.981.385,33
30/10	8.543,31	2.294.631,48	14.243.147,64	-1.989.928,64
30/10	8.543,31	2.303.174,79	14.251.690,95	-1.998.471,95
30/10	38.294,25	2.341.469,04	14.289.985,20	-2.036.766,20
30/10	9,11	2.341.478,15	14.289.994,31	-2.036.775,31
31/10	9.903,12	2.351.381,27	14.299.897,43	-2.046.678,43
31/10	42.616,55	2.393.997,82	14.342.513,98	-2.089.294,98
31/10	10.523,43	2.404.521,25	14.353.037,41	-2.099.818,41
31/10	9.904,50	2.414.425,75	14.362.941,91	-2.109.722,91
31/10	129,73	2.414.555,48	14.363.071,64	-2.109.852,64
01/11	9.903,12	9.903,12	14.372.974,76	-2.119.755,76
01/11	8.543,31	18.446,43	14.381.518,07	-2.128.299,07
01/11	46,80	18.493,23	14.381.564,87	-2.128.345,87
01/11	16.895,34	35.388,57	14.398.460,21	-2.145.241,21
01/11	765,04	36.153,61	14.399.225,25	-2.146.006,25
01/11	765,04	36.918,65	14.399.990,29	-2.146.771,29
01/11	5.174,14	42.092,79	14.405.164,43	-2.151.945,43
01/11	8.464,55	50.557,34	14.413.628,98	-2.160.409,98
06/11	6.832,54	57.389,88	14.420.461,52	-2.167.242,52
06/11	25.450,94	82.840,82	14.445.912,46	-2.192.693,46
07/11	7.487,88	90.328,70	14.453.400,34	-2.200.181,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	79	412	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	7.487,88	97.816,58	14.460.888,22	-2.207.669,22
07/11	7.487,88	105.304,46	14.468.376,10	-2.215.157,10
07/11	6.191,00	111.495,46	14.474.567,10	-2.221.348,10
07/11	7.487,88	118.983,34	14.482.054,98	-2.228.835,98
07/11	6.651,53	125.634,87	14.488.706,51	-2.235.487,51
07/11	6.191,00	131.825,87	14.494.897,51	-2.241.678,51
07/11	7.487,88	139.313,75	14.502.385,39	-2.249.166,39
07/11	5.735,07	145.048,82	14.508.120,46	-2.254.901,46
07/11	4.560,58	149.609,40	14.512.681,04	-2.259.462,04
07/11	8.548,41	158.157,81	14.521.229,45	-2.268.010,45
07/11	8.548,41	166.706,22	14.529.777,86	-2.276.558,86
08/11	7.487,88	174.194,10	14.537.265,74	-2.284.046,74
08/11	6.106,51	180.300,61	14.543.372,25	-2.290.153,25
08/11	72.240,39	252.541,00	14.615.612,64	-2.362.393,64
08/11	77.292,00	329.833,00	14.692.904,64	-2.439.685,64
08/11	54.489,60	384.322,60	14.747.394,24	-2.494.175,24
08/11	15.834,66	400.157,26	14.763.228,90	-2.510.009,90
08/11	2.177,51	402.334,77	14.765.406,41	-2.512.187,41
08/11	663,18	402.997,95	14.766.069,59	-2.512.850,59
08/11	2.544,68	405.542,63	14.768.614,27	-2.515.395,27
08/11	3.888,46	409.431,09	14.772.502,73	-2.519.283,73
08/11	3.121,25	412.552,34	14.775.623,98	-2.522.404,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	80	413	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	15.270,28	427.822,62	14.790.894,26	-2.537.675,26
08/11	9.651,39	437.474,01	14.800.545,65	-2.547.326,65
08/11	7.797,41	445.271,42	14.808.343,06	-2.555.124,06
08/11	10.580,18	455.851,60	14.818.923,24	-2.565.704,24
08/11	67,45	455.919,05	14.818.990,69	-2.565.771,69
08/11	182,64	456.101,69	14.819.173,33	-2.565.954,33
08/11	240,48	456.342,17	14.819.413,81	-2.566.194,81
08/11	1.523,05	457.865,22	14.820.936,86	-2.567.717,86
08/11	122,65	457.987,87	14.821.059,51	-2.567.840,51
08/11	1.466,32	459.454,19	14.822.525,83	-2.569.306,83
08/11	414,26	459.868,45	14.822.940,09	-2.569.721,09
08/11	14,93	459.883,38	14.822.955,02	-2.569.736,02
08/11	237,60	460.120,98	14.823.192,62	-2.569.973,62
08/11	627,10	460.748,08	14.823.819,72	-2.570.600,72
08/11	43,20	460.791,28	14.823.862,92	-2.570.643,92
08/11	35,88	460.827,16	14.823.898,80	-2.570.679,80
08/11	3.138,06	463.965,22	14.827.036,86	-2.573.817,86
08/11	13.939,72	477.904,94	14.840.976,58	-2.587.757,58
08/11	168,98	478.073,92	14.841.145,56	-2.587.926,56
08/11	30.796,85	508.870,77	14.871.942,41	-2.618.723,41
08/11	8.522,54	517.393,31	14.880.464,95	-2.627.245,95
08/11	28.501,02	545.894,33	14.908.965,97	-2.655.746,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	81	414	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	13.904,20	559.798,53	14.922.870,17	-2.669.651,17
08/11	12.750,64	572.549,17	14.935.620,81	-2.682.401,81
08/11	10.524,01	583.073,18	14.946.144,82	-2.692.925,82
08/11	79,60	583.152,78	14.946.224,42	-2.693.005,42
08/11	79,60	583.232,38	14.946.304,02	-2.693.085,02
08/11	248,27	583.480,65	14.946.552,29	-2.693.333,29
08/11	326,16	583.806,81	14.946.878,45	-2.693.659,45
08/11	13.739,47	597.546,28	14.960.617,92	-2.707.398,92
08/11	5.366,00	602.912,28	14.965.983,92	-2.712.764,92
08/11	26,46	602.938,74	14.966.010,38	-2.712.791,38
09/11	567,04	603.505,78	14.966.577,42	-2.713.358,42
09/11	39,60	603.545,38	14.966.617,02	-2.713.398,02
09/11	539,54	604.084,92	14.967.156,56	-2.713.937,56
09/11	121,60	604.206,52	14.967.278,16	-2.714.059,16
09/11	124,60	604.331,12	14.967.402,76	-2.714.183,76
09/11	39,60	604.370,72	14.967.442,36	-2.714.223,36
09/11	39,60	604.410,32	14.967.481,96	-2.714.262,96
09/11	60,50	604.470,82	14.967.542,46	-2.714.323,46
09/11	48,00	604.518,82	14.967.590,46	-2.714.371,46
09/11	7.487,88	612.006,70	14.975.078,34	-2.721.859,34
09/11	8.548,41	620.555,11	14.983.626,75	-2.730.407,75
10/11	8.548,41	629.103,52	14.992.175,16	-2.738.956,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	82 415	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	14.395,32	643.498,84	15.006.570,48	-2.753.351,48
10/11	63.747,84	707.246,68	15.070.318,32	-2.817.099,32
10/11	5.976,02	713.222,70	15.076.294,34	-2.823.075,34
10/11	14.595,28	727.817,98	15.090.889,62	-2.837.670,62
10/11	11.942,76	739.760,74	15.102.832,38	-2.849.613,38
10/11	14.595,28	754.356,02	15.117.427,66	-2.864.208,66
10/11	103,12	754.459,14	15.117.530,78	-2.864.311,78
10/11	503,76	754.962,90	15.118.034,54	-2.864.815,54
10/11	571,45	755.534,35	15.118.605,99	-2.865.386,99
10/11	197,85	755.732,20	15.118.803,84	-2.865.584,84
10/11	18.551,42	774.283,62	15.137.355,26	-2.884.136,26
10/11	18.551,42	792.835,04	15.155.906,68	-2.902.687,68
10/11	21.213,89	814.048,93	15.177.120,57	-2.923.901,57
10/11	502,06	814.550,99	15.177.622,63	-2.924.403,63
10/11	82,67	814.633,66	15.177.705,30	-2.924.486,30
10/11	13,35	814.647,01	15.177.718,65	-2.924.499,65
10/11	67,37	814.714,38	15.177.786,02	-2.924.567,02
10/11	50,54	814.764,92	15.177.836,56	-2.924.617,56
10/11	3.620,71	818.385,63	15.181.457,27	-2.928.238,27
10/11	3.905,83	822.291,46	15.185.363,10	-2.932.144,10
10/11	23,60	822.315,06	15.185.386,70	-2.932.167,70
10/11	16,38	822.331,44	15.185.403,08	-2.932.184,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	83	416	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	6,18	822.337,62	15.185.409,26	-2.932.190,26
10/11	237,60	822.575,22	15.185.646,86	-2.932.427,86
10/11	4.294,59	826.869,81	15.189.941,45	-2.936.722,45
10/11	2.390,69	829.260,50	15.192.332,14	-2.939.113,14
10/11	576,00	829.836,50	15.192.908,14	-2.939.689,14
10/11	6.485,61	836.322,11	15.199.393,75	-2.946.174,75
10/11	1.233,56	837.555,67	15.200.627,31	-2.947.408,31
10/11	1.257,26	838.812,93	15.201.884,57	-2.948.665,57
13/11	7.487,88	846.300,81	15.209.372,45	-2.956.153,45
13/11	1.401,94	847.702,75	15.210.774,39	-2.957.555,39
14/11	7.487,88	855.190,63	15.218.262,27	-2.965.043,27
14/11	6.651,53	861.842,16	15.224.913,80	-2.971.694,80
14/11	6.191,00	868.033,16	15.231.104,80	-2.977.885,80
14/11	13.472,73	881.505,89	15.244.577,53	-2.991.358,53
14/11	8.548,41	890.054,30	15.253.125,94	-2.999.906,94
14/11	5.738,77	895.793,07	15.258.864,71	-3.005.645,71
14/11	4.798,43	900.591,50	15.263.663,14	-3.010.444,14
14/11	9.902,23	910.493,73	15.273.565,37	-3.020.346,37
14/11	7.968,00	918.461,73	15.281.533,37	-3.028.314,37
14/11	134,20	918.595,93	15.281.667,57	-3.028.448,57
14/11	1.932,32	920.528,25	15.283.599,89	-3.030.380,89
14/11	312,00	920.840,25	15.283.911,89	-3.030.692,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	84 417	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	936,00	921.776,25	15.284.847,89	-3.031.628,89
14/11	52.839,13	974.615,38	15.337.687,02	-3.084.468,02
14/11	52.823,29	1.027.438,67	15.390.510,31	-3.137.291,31
14/11	52.823,28	1.080.261,95	15.443.333,59	-3.190.114,59
14/11	4,99	1.080.266,94	15.443.338,58	-3.190.119,58
14/11	4,70	1.080.271,64	15.443.343,28	-3.190.124,28
14/11	35,98	1.080.307,62	15.443.379,26	-3.190.160,26
14/11	47,45	1.080.355,07	15.443.426,71	-3.190.207,71
14/11	67,88	1.080.422,95	15.443.494,59	-3.190.275,59
14/11	185,63	1.080.608,58	15.443.680,22	-3.190.461,22
14/11	288,84	1.080.897,42	15.443.969,06	-3.190.750,06
14/11	549,84	1.081.447,26	15.444.518,90	-3.191.299,90
14/11	9.902,23	1.091.349,49	15.454.421,13	-3.201.202,13
14/11	9.901,91	1.101.251,40	15.464.323,04	-3.211.104,04
14/11	4.798,31	1.106.049,71	15.469.121,35	-3.215.902,35
14/11	9.901,91	1.115.951,62	15.479.023,26	-3.225.804,26
14/11	6.106,30	1.122.057,92	15.485.129,56	-3.231.910,56
17/11	57,88	1.122.115,80	15.485.187,44	-3.231.968,44
17/11	561,14	1.122.676,94	15.485.748,58	-3.232.529,58
17/11	185,63	1.122.862,57	15.485.934,21	-3.232.715,21
17/11	184,55	1.123.047,12	15.486.118,76	-3.232.899,76
17/11	654,36	1.123.701,48	15.486.773,12	-3.233.554,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	85	418	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	41,06	1.123.742,54	15.486.814,18	-3.233.595,18
17/11	2,47	1.123.745,01	15.486.816,65	-3.233.597,65
17/11	47,51	1.123.792,52	15.486.864,16	-3.233.645,16
17/11	9,88	1.123.802,40	15.486.874,04	-3.233.655,04
17/11	30,02	1.123.832,42	15.486.904,06	-3.233.685,06
17/11	12,65	1.123.845,07	15.486.916,71	-3.233.697,71
17/11	313,93	1.124.159,00	15.487.230,64	-3.234.011,64
17/11	13,67	1.124.172,67	15.487.244,31	-3.234.025,31
17/11	142,33	1.124.315,00	15.487.386,64	-3.234.167,64
17/11	197,78	1.124.512,78	15.487.584,42	-3.234.365,42
17/11	1.146,52	1.125.659,30	15.488.730,94	-3.235.511,94
17/11	638,28	1.126.297,58	15.489.369,22	-3.236.150,22
17/11	2.048,09	1.128.345,67	15.491.417,31	-3.238.198,31
17/11	2.048,09	1.130.393,76	15.493.465,40	-3.240.246,40
17/11	2.361,79	1.132.755,55	15.495.827,19	-3.242.608,19
17/11	1.521,29	1.134.276,84	15.497.348,48	-3.244.129,48
17/11	1.521,29	1.135.798,13	15.498.869,77	-3.245.650,77
17/11	38,16	1.135.836,29	15.498.907,93	-3.245.688,93
17/11	1.138,56	1.136.974,85	15.500.046,49	-3.246.827,49
17/11	42.307,12	1.179.281,97	15.542.353,61	-3.289.134,61
17/11	13.581,00	1.192.862,97	15.555.934,61	-3.302.715,61
17/11	95.575,15	1.288.438,12	15.651.509,76	-3.398.290,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	86 419	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	72.287,06	1.360.725,18	15.723.796,82	-3.470.577,82
17/11	76.287,06	1.437.012,24	15.800.083,88	-3.546.864,88
17/11	76.309,93	1.513.322,17	15.876.393,81	-3.623.174,81
17/11	765,04	1.514.087,21	15.877.158,85	-3.623.939,85
17/11	64,00	1.514.151,21	15.877.222,85	-3.624.003,85
17/11	64,00	1.514.215,21	15.877.286,85	-3.624.067,85
17/11	489,97	1.514.705,18	15.877.776,82	-3.624.557,82
17/11	572,54	1.515.277,72	15.878.349,36	-3.625.130,36
17/11	19.944,34	1.535.222,06	15.898.293,70	-3.645.074,70
17/11	19.162,21	1.554.384,27	15.917.455,91	-3.664.236,91
17/11	16,27	1.554.400,54	15.917.472,18	-3.664.253,18
17/11	30,03	1.554.430,57	15.917.502,21	-3.664.283,21
17/11	1.346,84	1.555.777,41	15.918.849,05	-3.665.630,05
17/11	116,78	1.555.894,19	15.918.965,83	-3.665.746,83
17/11	0,92	1.555.895,11	15.918.966,75	-3.665.747,75
17/11	45,65	1.555.940,76	15.919.012,40	-3.665.793,40
17/11	67,99	1.556.008,75	15.919.080,39	-3.665.861,39
17/11	565,85	1.556.574,60	15.919.646,24	-3.666.427,24
17/11	13.219,72	1.569.794,32	15.932.865,96	-3.679.646,96
17/11	1.837,44	1.571.631,76	15.934.703,40	-3.681.484,40
17/11	918,00	1.572.549,76	15.935.621,40	-3.682.402,40
17/11	288,24	1.572.838,00	15.935.909,64	-3.682.690,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	87	420	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	1.222,05	1.574.060,05	15.937.131,69	-3.683.912,69
17/11	35,14	1.574.095,19	15.937.166,83	-3.683.947,83
17/11	359,10	1.574.454,29	15.937.525,93	-3.684.306,93
17/11	129,73	1.574.584,02	15.937.655,66	-3.684.436,66
17/11	14.244,69	1.588.828,71	15.951.900,35	-3.698.681,35
17/11	353,99	1.589.182,70	15.952.254,34	-3.699.035,34
17/11	393,12	1.589.575,82	15.952.647,46	-3.699.428,46
17/11	117,12	1.589.692,94	15.952.764,58	-3.699.545,58
17/11	8.563,06	1.598.256,00	15.961.327,64	-3.708.108,64
21/11	7.487,88	1.605.743,88	15.968.815,52	-3.715.596,52
21/11	207,39	1.605.951,27	15.969.022,91	-3.715.803,91
21/11	432,51	1.606.383,78	15.969.455,42	-3.716.236,42
21/11	2.351,55	1.608.735,33	15.971.806,97	-3.718.587,97
21/11	2.094,68	1.610.830,01	15.973.901,65	-3.720.682,65
21/11	1.535,60	1.612.365,61	15.975.437,25	-3.722.218,25
21/11	940,03	1.613.305,64	15.976.377,28	-3.723.158,28
21/11	356,40	1.613.662,04	15.976.733,68	-3.723.514,68
21/11	2.327,24	1.615.989,28	15.979.060,92	-3.725.841,92
21/11	1.191,19	1.617.180,47	15.980.252,11	-3.727.033,11
21/11	3.731,93	1.620.912,40	15.983.984,04	-3.730.765,04
21/11	1.526,03	1.622.438,43	15.985.510,07	-3.732.291,07
21/11	2.605,38	1.625.043,81	15.988.115,45	-3.734.896,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	88 421	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	144,95	1.625.188,76	15.988.260,40	-3.735.041,40
21/11	206,39	1.625.395,15	15.988.466,79	-3.735.247,79
21/11	2.275,79	1.627.670,94	15.990.742,58	-3.737.523,58
21/11	2.020,62	1.629.691,56	15.992.763,20	-3.739.544,20
21/11	207,59	1.629.899,15	15.992.970,79	-3.739.751,79
21/11	291,48	1.630.190,63	15.993.262,27	-3.740.043,27
21/11	684,25	1.630.874,88	15.993.946,52	-3.740.727,52
21/11	64.571,04	1.695.445,92	16.058.517,56	-3.805.298,56
21/11	8.563,06	1.704.008,98	16.067.080,62	-3.813.861,62
22/11	7.487,88	1.711.496,86	16.074.568,50	-3.821.349,50
22/11	7.487,88	1.718.984,74	16.082.056,38	-3.828.837,38
22/11	321,09	1.719.305,83	16.082.377,47	-3.829.158,47
22/11	1.348,30	1.720.654,13	16.083.725,77	-3.830.506,77
22/11	2.414,52	1.723.068,65	16.086.140,29	-3.832.921,29
22/11	5.366,00	1.728.434,65	16.091.506,29	-3.838.287,29
22/11	22.123,78	1.750.558,43	16.113.630,07	-3.860.411,07
23/11	7.487,88	1.758.046,31	16.121.117,95	-3.867.898,95
23/11	7.487,88	1.765.534,19	16.128.605,83	-3.875.386,83
24/11	765,04	1.766.299,23	16.129.370,87	-3.876.151,87
24/11	765,04	1.767.064,27	16.130.135,91	-3.876.916,91
24/11	15.254,28	1.782.318,55	16.145.390,19	-3.892.171,19
24/11	428,57	1.782.747,12	16.145.818,76	-3.892.599,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	89 422	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	2.142,86	1.784.889,98	16.147.961,62	-3.894.742,62
24/11	428,57	1.785.318,55	16.148.390,19	-3.895.171,19
24/11	214,29	1.785.532,84	16.148.604,48	-3.895.385,48
24/11	214,29	1.785.747,13	16.148.818,77	-3.895.599,77
24/11	214,29	1.785.961,42	16.149.033,06	-3.895.814,06
24/11	2.142,86	1.788.104,28	16.151.175,92	-3.897.956,92
24/11	2.142,86	1.790.247,14	16.153.318,78	-3.900.099,78
24/11	428,57	1.790.675,71	16.153.747,35	-3.900.528,35
24/11	214,29	1.790.890,00	16.153.961,64	-3.900.742,64
24/11	214,29	1.791.104,29	16.154.175,93	-3.900.956,93
24/11	214,29	1.791.318,58	16.154.390,22	-3.901.171,22
24/11	214,29	1.791.532,87	16.154.604,51	-3.901.385,51
24/11	214,29	1.791.747,16	16.154.818,80	-3.901.599,80
24/11	2.048,09	1.793.795,25	16.156.866,89	-3.903.647,89
24/11	2.048,09	1.795.843,34	16.158.914,98	-3.905.695,98
24/11	2.361,79	1.798.205,13	16.161.276,77	-3.908.057,77
24/11	79,60	1.798.284,73	16.161.356,37	-3.908.137,37
24/11	79,60	1.798.364,33	16.161.435,97	-3.908.216,97
24/11	248,27	1.798.612,60	16.161.684,24	-3.908.465,24
24/11	79,60	1.798.692,20	16.161.763,84	-3.908.544,84
24/11	79,60	1.798.771,80	16.161.843,44	-3.908.624,44
24/11	1.521,29	1.800.293,09	16.163.364,73	-3.910.145,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	90	423	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	1.521,29	1.801.814,38	16.164.886,02	-3.911.667,02
24/11	428,57	1.802.242,95	16.165.314,59	-3.912.095,59
24/11	428,57	1.802.671,52	16.165.743,16	-3.912.524,16
24/11	428,57	1.803.100,09	16.166.171,73	-3.912.952,73
24/11	428,57	1.803.528,66	16.166.600,30	-3.913.381,30
24/11	428,57	1.803.957,23	16.167.028,87	-3.913.809,87
24/11	428,57	1.804.385,80	16.167.457,44	-3.914.238,44
24/11	428,57	1.804.814,37	16.167.886,01	-3.914.667,01
24/11	428,57	1.805.242,94	16.168.314,58	-3.915.095,58
24/11	428,57	1.805.671,51	16.168.743,15	-3.915.524,15
24/11	428,57	1.806.100,08	16.169.171,72	-3.915.952,72
24/11	428,57	1.806.528,65	16.169.600,29	-3.916.381,29
24/11	428,57	1.806.957,22	16.170.028,86	-3.916.809,86
24/11	428,57	1.807.385,79	16.170.457,43	-3.917.238,43
24/11	428,57	1.807.814,36	16.170.886,00	-3.917.667,00
24/11	428,57	1.808.242,93	16.171.314,57	-3.918.095,57
24/11	428,57	1.808.671,50	16.171.743,14	-3.918.524,14
24/11	428,57	1.809.100,07	16.172.171,71	-3.918.952,71
24/11	958,00	1.810.058,07	16.173.129,71	-3.919.910,71
24/11	765,04	1.810.823,11	16.173.894,75	-3.920.675,75
24/11	572,54	1.811.395,65	16.174.467,29	-3.921.248,29
24/11	64,00	1.811.459,65	16.174.531,29	-3.921.312,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	91	424	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	64,00	1.811.523,65	16.174.595,29	-3.921.376,29
24/11	489,97	1.812.013,62	16.175.085,26	-3.921.866,26
24/11	1.896,89	1.813.910,51	16.176.982,15	-3.923.763,15
24/11	28,08	1.813.938,59	16.177.010,23	-3.923.791,23
24/11	11,64	1.813.950,23	16.177.021,87	-3.923.802,87
24/11	13.433,52	1.827.383,75	16.190.455,39	-3.937.236,39
24/11	17.586,80	1.844.970,55	16.208.042,19	-3.954.823,19
24/11	6.868,56	1.851.839,11	16.214.910,75	-3.961.691,75
24/11	5.887,34	1.857.726,45	16.220.798,09	-3.967.579,09
24/11	20.922,66	1.878.649,11	16.241.720,75	-3.988.501,75
24/11	1.128,75	1.879.777,86	16.242.849,50	-3.989.630,50
24/11	4.679,70	1.884.457,56	16.247.529,20	-3.994.310,20
24/11	52,54	1.884.510,10	16.247.581,74	-3.994.362,74
24/11	933,50	1.885.443,60	16.248.515,24	-3.995.296,24
24/11	203,27	1.885.646,87	16.248.718,51	-3.995.499,51
24/11	280,92	1.885.927,79	16.248.999,43	-3.995.780,43
24/11	126.758,35	2.012.686,14	16.375.757,78	-4.122.538,78
24/11	8.607,10	2.021.293,24	16.384.364,88	-4.131.145,88
24/11	798,83	2.022.092,07	16.385.163,71	-4.131.944,71
24/11	2.939,14	2.025.031,21	16.388.102,85	-4.134.883,85
24/11	7.042,86	2.032.074,07	16.395.145,71	-4.141.926,71
24/11	15.786,80	2.047.860,87	16.410.932,51	-4.157.713,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	92 425	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	3.620,71	2.051.481,58	16.414.553,22	-4.161.334,22
24/11	28,08	2.051.509,66	16.414.581,30	-4.161.362,30
24/11	121,68	2.051.631,34	16.414.702,98	-4.161.483,98
24/11	289,75	2.051.921,09	16.414.992,73	-4.161.773,73
27/11	8.563,06	2.060.484,15	16.423.555,79	-4.170.336,79
27/11	6.651,53	2.067.135,68	16.430.207,32	-4.176.988,32
27/11	6.191,00	2.073.326,68	16.436.398,32	-4.183.179,32
27/11	519,21	2.073.845,89	16.436.917,53	-4.183.698,53
28/11	7.487,88	2.081.333,77	16.444.405,41	-4.191.186,41
28/11	7.487,88	2.088.821,65	16.451.893,29	-4.198.674,29
28/11	7.487,88	2.096.309,53	16.459.381,17	-4.206.162,17
29/11	7.487,88	2.103.797,41	16.466.869,05	-4.213.650,05
29/11	7.487,88	2.111.285,29	16.474.356,93	-4.221.137,93
29/11	6.651,53	2.117.936,82	16.481.008,46	-4.227.789,46
29/11	38.089,96	2.156.026,78	16.519.098,42	-4.265.879,42
30/11	8.563,06	2.164.589,84	16.527.661,48	-4.274.442,48
01/12	4.028,23	4.028,23	16.531.689,71	-4.278.470,71
01/12	17,56	4.045,79	16.531.707,27	-4.278.488,27
01/12	464,70	4.510,49	16.532.171,97	-4.278.952,97
01/12	240,00	4.750,49	16.532.411,97	-4.279.192,97
01/12	833,19	5.583,68	16.533.245,16	-4.280.026,16
01/12	1.983,50	7.567,18	16.535.228,66	-4.282.009,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	93	426	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	6.969,23	14.536,41	16.542.197,89	-4.288.978,89
01/12	15.125,84	29.662,25	16.557.323,73	-4.304.104,73
01/12	7.280,18	36.942,43	16.564.603,91	-4.311.384,91
01/12	92.882,32	129.824,75	16.657.486,23	-4.404.267,23
01/12	10.109,37	139.934,12	16.667.595,60	-4.414.376,60
01/12	10.769,08	150.703,20	16.678.364,68	-4.425.145,68
01/12	7.908,65	158.611,85	16.686.273,33	-4.433.054,33
01/12	2.835,51	161.447,36	16.689.108,84	-4.435.889,84
01/12	168,97	161.616,33	16.689.277,81	-4.436.058,81
01/12	0,30	161.616,63	16.689.278,11	-4.436.059,11
01/12	55,59	161.672,22	16.689.333,70	-4.436.114,70
01/12	18,70	161.690,92	16.689.352,40	-4.436.133,40
01/12	79,23	161.770,15	16.689.431,63	-4.436.212,63
01/12	4.541,55	166.311,70	16.693.973,18	-4.440.754,18
01/12	12.395,33	178.707,03	16.706.368,51	-4.453.149,51
01/12	14.996,11	193.703,14	16.721.364,62	-4.468.145,62
01/12	22.292,11	215.995,25	16.743.656,73	-4.490.437,73
01/12	28.100,11	244.095,36	16.771.756,84	-4.518.537,84
01/12	2,35	244.097,71	16.771.759,19	-4.518.540,19
01/12	12.366,05	256.463,76	16.784.125,24	-4.530.906,24
01/12	10.596,09	267.059,85	16.794.721,33	-4.541.502,33
01/12	7,82	267.067,67	16.794.729,15	-4.541.510,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	94	427	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	95,94	267.163,61	16.794.825,09	-4.541.606,09
01/12	295,20	267.458,81	16.795.120,29	-4.541.901,29
01/12	56,16	267.514,97	16.795.176,45	-4.541.957,45
01/12	23,35	267.538,32	16.795.199,80	-4.541.980,80
01/12	17,64	267.555,96	16.795.217,44	-4.541.998,44
01/12	599,94	268.155,90	16.795.817,38	-4.542.598,38
01/12	135,87	268.291,77	16.795.953,25	-4.542.734,25
01/12	73,14	268.364,91	16.796.026,39	-4.542.807,39
01/12	2.424,70	270.789,61	16.798.451,09	-4.545.232,09
01/12	369,89	271.159,50	16.798.820,98	-4.545.601,98
01/12	547,20	271.706,70	16.799.368,18	-4.546.149,18
01/12	774,33	272.481,03	16.800.142,51	-4.546.923,51
01/12	255,36	272.736,39	16.800.397,87	-4.547.178,87
01/12	38.001,84	310.738,23	16.838.399,71	-4.585.180,71
01/12	6.744,32	317.482,55	16.845.144,03	-4.591.925,03
01/12	2.154,60	319.637,15	16.847.298,63	-4.594.079,63
01/12	141,72	319.778,87	16.847.440,35	-4.594.221,35
01/12	615,00	320.393,87	16.848.055,35	-4.594.836,35
01/12	245,10	320.638,97	16.848.300,45	-4.595.081,45
01/12	265,56	320.904,53	16.848.566,01	-4.595.347,01
01/12	1,18	320.905,71	16.848.567,19	-4.595.348,19
01/12	2,49	320.908,20	16.848.569,68	-4.595.350,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	95	428	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	9.442,98	330.351,18	16.858.012,66	-4.604.793,66
01/12	428,75	330.779,93	16.858.441,41	-4.605.222,41
01/12	19,80	330.799,73	16.858.461,21	-4.605.242,21
01/12	1.231,53	332.031,26	16.859.692,74	-4.606.473,74
01/12	4.000,00	336.031,26	16.863.692,74	-4.610.473,74
01/12	10.127,57	346.158,83	16.873.820,31	-4.620.601,31
01/12	187,50	346.346,33	16.874.007,81	-4.620.788,81
04/12	5.756,27	352.102,60	16.879.764,08	-4.626.545,08
04/12	4.575,81	356.678,41	16.884.339,89	-4.631.120,89
04/12	9.903,56	366.581,97	16.894.243,45	-4.641.024,45
04/12	8.568,96	375.150,93	16.902.812,41	-4.649.593,41
04/12	65.269,04	440.419,97	16.968.081,45	-4.714.862,45
05/12	356,40	440.776,37	16.968.437,85	-4.715.218,85
05/12	2.083,18	442.859,55	16.970.521,03	-4.717.302,03
05/12	33,48	442.893,03	16.970.554,51	-4.717.335,51
05/12	1.077,48	443.970,51	16.971.631,99	-4.718.412,99
05/12	2,46	443.972,97	16.971.634,45	-4.718.415,45
05/12	268,66	444.241,63	16.971.903,11	-4.718.684,11
05/12	259,20	444.500,83	16.972.162,31	-4.718.943,31
05/12	2.291,20	446.792,03	16.974.453,51	-4.721.234,51
05/12	112,90	446.904,93	16.974.566,41	-4.721.347,41
05/12	2.899,55	449.804,48	16.977.465,96	-4.724.246,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	96 429	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	9.539,26	459.343,74	16.987.005,22	-4.733.786,22
05/12	475,20	459.818,94	16.987.480,42	-4.734.261,42
05/12	44,58	459.863,52	16.987.525,00	-4.734.306,00
05/12	25,61	459.889,13	16.987.550,61	-4.734.331,61
05/12	54.489,60	514.378,73	17.042.040,21	-4.788.821,21
05/12	77.292,00	591.670,73	17.119.332,21	-4.866.113,21
05/12	72.240,39	663.911,12	17.191.572,60	-4.938.353,60
06/12	13.745,34	677.656,46	17.205.317,94	-4.952.098,94
06/12	6.193,35	683.849,81	17.211.511,29	-4.958.292,29
06/12	8.568,96	692.418,77	17.220.080,25	-4.966.861,25
07/12	270,77	692.689,54	17.220.351,02	-4.967.132,02
07/12	39,60	692.729,14	17.220.390,62	-4.967.171,62
07/12	567,04	693.296,18	17.220.957,66	-4.967.738,66
07/12	124,60	693.420,78	17.221.082,26	-4.967.863,26
07/12	136,77	693.557,55	17.221.219,03	-4.968.000,03
07/12	39,60	693.597,15	17.221.258,63	-4.968.039,63
07/12	239,27	693.836,42	17.221.497,90	-4.968.278,90
07/12	165,00	694.001,42	17.221.662,90	-4.968.443,90
07/12	76,00	694.077,42	17.221.738,90	-4.968.519,90
08/12	410,43	694.487,85	17.222.149,33	-4.968.930,33
08/12	6.746,90	701.234,75	17.228.896,23	-4.975.677,23
08/12	21,57	701.256,32	17.228.917,80	-4.975.698,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	97 430	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	1.784,88	703.041,20	17.230.702,68	-4.977.483,68
08/12	430,83	703.472,03	17.231.133,51	-4.977.914,51
08/12	13,85	703.485,88	17.231.147,36	-4.977.928,36
08/12	77,07	703.562,95	17.231.224,43	-4.978.005,43
08/12	162,32	703.725,27	17.231.386,75	-4.978.167,75
08/12	3.608,35	707.333,62	17.234.995,10	-4.981.776,10
08/12	40,33	707.373,95	17.235.035,43	-4.981.816,43
08/12	78,24	707.452,19	17.235.113,67	-4.981.894,67
08/12	7.968,00	715.420,19	17.243.081,67	-4.989.862,67
08/12	2.446,64	717.866,83	17.245.528,31	-4.992.309,31
08/12	34,96	717.901,79	17.245.563,27	-4.992.344,27
08/12	90,33	717.992,12	17.245.653,60	-4.992.434,60
08/12	181,08	718.173,20	17.245.834,68	-4.992.615,68
08/12	103,20	718.276,40	17.245.937,88	-4.992.718,88
08/12	78,96	718.355,36	17.246.016,84	-4.992.797,84
08/12	12,36	718.367,72	17.246.029,20	-4.992.810,20
08/12	4.294,59	722.662,31	17.250.323,79	-4.997.104,79
08/12	464,70	723.127,01	17.250.788,49	-4.997.569,49
08/12	9.442,98	732.569,99	17.260.231,47	-5.007.012,47
08/12	383,24	732.953,23	17.260.614,71	-5.007.395,71
08/12	21,06	732.974,29	17.260.635,77	-5.007.416,77
08/12	2.422,76	735.397,05	17.263.058,53	-5.009.839,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	98	431	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	30,13	735.427,18	17.263.088,66	-5.009.869,66
08/12	10,17	735.437,35	17.263.098,83	-5.009.879,83
11/12	7.491,06	742.928,41	17.270.589,89	-5.017.370,89
11/12	4.575,81	747.504,22	17.275.165,70	-5.021.946,70
11/12	523,04	748.027,26	17.275.688,74	-5.022.469,74
11/12	42,48	748.069,74	17.275.731,22	-5.022.512,22
12/12	7.491,06	755.560,80	17.283.222,28	-5.030.003,28
12/12	9.903,56	765.464,36	17.293.125,84	-5.039.906,84
12/12	9.903,56	775.367,92	17.303.029,40	-5.049.810,40
12/12	8.568,96	783.936,88	17.311.598,36	-5.058.379,36
12/12	8.568,96	792.505,84	17.320.167,32	-5.066.948,32
12/12	44.084,00	836.589,84	17.364.251,32	-5.111.032,32
12/12	10.442,12	847.031,96	17.374.693,44	-5.121.474,44
12/12	180,98	847.212,94	17.374.874,42	-5.121.655,42
12/12	8.978,19	856.191,13	17.383.852,61	-5.130.633,61
12/12	770,31	856.961,44	17.384.622,92	-5.131.403,92
12/12	14.665,50	871.626,94	17.399.288,42	-5.146.069,42
12/12	12.014,82	883.641,76	17.411.303,24	-5.158.084,24
12/12	14.665,50	898.307,26	17.425.968,74	-5.172.749,74
12/12	7.491,06	905.798,32	17.433.459,80	-5.180.240,80
13/12	2.837,61	908.635,93	17.436.297,41	-5.183.078,41
13/12	36,67	908.672,60	17.436.334,08	-5.183.115,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	99 432	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	72,00	908.744,60	17.436.406,08	-5.183.187,08
13/12	58,66	908.803,26	17.436.464,74	-5.183.245,74
13/12	7.491,06	916.294,32	17.443.955,80	-5.190.736,80
13/12	7.491,06	923.785,38	17.451.446,86	-5.198.227,86
14/12	7.491,06	931.276,44	17.458.937,92	-5.205.718,92
14/12	231,75	931.508,19	17.459.169,67	-5.205.950,67
14/12	6.654,50	938.162,69	17.465.824,17	-5.212.605,17
14/12	6.193,35	944.356,04	17.472.017,52	-5.218.798,52
14/12	7.491,06	951.847,10	17.479.508,58	-5.226.289,58
14/12	7.491,06	959.338,16	17.486.999,64	-5.233.780,64
14/12	6.193,35	965.531,51	17.493.192,99	-5.239.973,99
14/12	7.491,06	973.022,57	17.500.684,05	-5.247.465,05
14/12	9.903,56	982.926,13	17.510.587,61	-5.257.368,61
14/12	9.903,56	992.829,69	17.520.491,17	-5.267.272,17
14/12	6.107,48	998.937,17	17.526.598,65	-5.273.379,65
14/12	4.801,11	1.003.738,28	17.531.399,76	-5.278.180,76
14/12	5.756,27	1.009.494,55	17.537.156,03	-5.283.937,03
14/12	4.575,81	1.014.070,36	17.541.731,84	-5.288.512,84
14/12	8.568,96	1.022.639,32	17.550.300,80	-5.297.081,80
14/12	4.575,81	1.027.215,13	17.554.876,61	-5.301.657,61
15/12	6.654,50	1.033.869,63	17.561.531,11	-5.308.312,11
15/12	428,57	1.034.298,20	17.561.959,68	-5.308.740,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	100	433	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	404,06	1.034.702,26	17.562.363,74	-5.309.144,74
15/12	332,83	1.035.035,09	17.562.696,57	-5.309.477,57
15/12	4.270,55	1.039.305,64	17.566.967,12	-5.313.748,12
15/12	7.559,39	1.046.865,03	17.574.526,51	-5.321.307,51
15/12	8.168,80	1.055.033,83	17.582.695,31	-5.329.476,31
15/12	29.488,43	1.084.522,26	17.612.183,74	-5.358.964,74
15/12	25.860,35	1.110.382,61	17.638.044,09	-5.384.825,09
15/12	14.244,69	1.124.627,30	17.652.288,78	-5.399.069,78
15/12	42,08	1.124.669,38	17.652.330,86	-5.399.111,86
15/12	24,10	1.124.693,48	17.652.354,96	-5.399.135,96
15/12	13,11	1.124.706,59	17.652.368,07	-5.399.149,07
15/12	33,45	1.124.740,04	17.652.401,52	-5.399.182,52
15/12	6.724,89	1.131.464,93	17.659.126,41	-5.405.907,41
15/12	612,00	1.132.076,93	17.659.738,41	-5.406.519,41
15/12	126,62	1.132.203,55	17.659.865,03	-5.406.646,03
15/12	94,80	1.132.298,35	17.659.959,83	-5.406.740,83
15/12	288,24	1.132.586,59	17.660.248,07	-5.407.029,07
15/12	0,62	1.132.587,21	17.660.248,69	-5.407.029,69
15/12	71,88	1.132.659,09	17.660.320,57	-5.407.101,57
15/12	621,33	1.133.280,42	17.660.941,90	-5.407.722,90
15/12	2,21	1.133.282,63	17.660.944,11	-5.407.725,11
15/12	107,82	1.133.390,45	17.661.051,93	-5.407.832,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	101	434	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	240,00	1.133.630,45	17.661.291,93	-5.408.072,93
15/12	1.228,83	1.134.859,28	17.662.520,76	-5.409.301,76
15/12	280,92	1.135.140,20	17.662.801,68	-5.409.582,68
15/12	5.254,21	1.140.394,41	17.668.055,89	-5.414.836,89
15/12	9.015,41	1.149.409,82	17.677.071,30	-5.423.852,30
15/12	24,08	1.149.433,90	17.677.095,38	-5.423.876,38
18/12	6.193,35	1.155.627,25	17.683.288,73	-5.430.069,73
19/12	8.568,96	1.164.196,21	17.691.857,69	-5.438.638,69
19/12	7.491,06	1.171.687,27	17.699.348,75	-5.446.129,75
19/12	86.111,59	1.257.798,86	17.785.460,34	-5.532.241,34
19/12	86.085,84	1.343.884,70	17.871.546,18	-5.618.327,18
19/12	86.085,84	1.429.970,54	17.957.632,02	-5.704.413,02
20/12	8.568,96	1.438.539,50	17.966.200,98	-5.712.981,98
21/12	13.911,17	1.452.450,67	17.980.112,15	-5.726.893,15
21/12	42.307,12	1.494.757,79	18.022.419,27	-5.769.200,27
21/12	63.244,55	1.558.002,34	18.085.663,82	-5.832.444,82
21/12	27.246,42	1.585.248,76	18.112.910,24	-5.859.691,24
21/12	7.491,06	1.592.739,82	18.120.401,30	-5.867.182,30
21/12	7.491,06	1.600.230,88	18.127.892,36	-5.874.673,36
22/12	7.491,06	1.607.721,94	18.135.383,42	-5.882.164,42
22/12	9.903,56	1.617.625,50	18.145.286,98	-5.892.067,98
22/12	19.894,84	1.637.520,34	18.165.181,82	-5.911.962,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	102	435	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	19.114,65	1.656.634,99	18.184.296,47	-5.931.077,47
22/12	218,40	1.656.853,39	18.184.514,87	-5.931.295,87
22/12	29,52	1.656.882,91	18.184.544,39	-5.931.325,39
22/12	33,96	1.656.916,87	18.184.578,35	-5.931.359,35
22/12	79,49	1.656.996,36	18.184.657,84	-5.931.438,84
22/12	4.078,85	1.661.075,21	18.188.736,69	-5.935.517,69
22/12	7.438,57	1.668.513,78	18.196.175,26	-5.942.956,26
22/12	863,83	1.669.377,61	18.197.039,09	-5.943.820,09
22/12	606,36	1.669.983,97	18.197.645,45	-5.944.426,45
22/12	721,28	1.670.705,25	18.198.366,73	-5.945.147,73
22/12	28.155,48	1.698.860,73	18.226.522,21	-5.973.303,21
22/12	224,10	1.699.084,83	18.226.746,31	-5.973.527,31
22/12	1.008,59	1.700.093,42	18.227.754,90	-5.974.535,90
22/12	1.458,74	1.701.552,16	18.229.213,64	-5.975.994,64
22/12	244,56	1.701.796,72	18.229.458,20	-5.976.239,20
22/12	129,73	1.701.926,45	18.229.587,93	-5.976.368,93
22/12	203,27	1.702.129,72	18.229.791,20	-5.976.572,20
22/12	21,38	1.702.151,10	18.229.812,58	-5.976.593,58
22/12	956,67	1.703.107,77	18.230.769,25	-5.977.550,25
22/12	68,56	1.703.176,33	18.230.837,81	-5.977.618,81
22/12	17,16	1.703.193,49	18.230.854,97	-5.977.635,97
22/12	130,68	1.703.324,17	18.230.985,65	-5.977.766,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	103	436	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	44,22	1.703.368,39	18.231.029,87	-5.977.810,87
22/12	19,50	1.703.387,89	18.231.049,37	-5.977.830,37
22/12	894,30	1.704.282,19	18.231.943,67	-5.978.724,67
22/12	425,66	1.704.707,85	18.232.369,33	-5.979.150,33
22/12	23.997,60	1.728.705,45	18.256.366,93	-6.003.147,93
22/12	445,95	1.729.151,40	18.256.812,88	-6.003.593,88
22/12	12.802,41	1.741.953,81	18.269.615,29	-6.016.396,29
22/12	1.548,90	1.743.502,71	18.271.164,19	-6.017.945,19
22/12	289,75	1.743.792,46	18.271.453,94	-6.018.234,94
22/12	18.414,65	1.762.207,11	18.289.868,59	-6.036.649,59
22/12	4.860,70	1.767.067,81	18.294.729,29	-6.041.510,29
26/12	7.491,06	1.774.558,87	18.302.220,35	-6.049.001,35
26/12	13.472,73	1.788.031,60	18.315.693,08	-6.062.474,08
26/12	8.568,96	1.796.600,56	18.324.262,04	-6.071.043,04
26/12	5.977,87	1.802.578,43	18.330.239,91	-6.077.020,91
26/12	12.802,41	1.815.380,84	18.343.042,32	-6.089.823,32
26/12	3,70	1.815.384,54	18.343.046,02	-6.089.827,02
26/12	60,40	1.815.444,94	18.343.106,42	-6.089.887,42
26/12	317,92	1.815.762,86	18.343.424,34	-6.090.205,34
26/12	220,90	1.815.983,76	18.343.645,24	-6.090.426,24
26/12	288,92	1.816.272,68	18.343.934,16	-6.090.715,16
26/12	218,29	1.816.490,97	18.344.152,45	-6.090.933,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	104	437	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	75,13	1.816.566,10	18.344.227,58	-6.091.008,58
26/12	671,49	1.817.237,59	18.344.899,07	-6.091.680,07
26/12	124,76	1.817.362,35	18.345.023,83	-6.091.804,83
26/12	9,06	1.817.371,41	18.345.032,89	-6.091.813,89
26/12	828,52	1.818.199,93	18.345.861,41	-6.092.642,41
26/12	3.771,47	1.821.971,40	18.349.632,88	-6.096.413,88
26/12	18.663,20	1.840.634,60	18.368.296,08	-6.115.077,08
26/12	52.923,31	1.893.557,91	18.421.219,39	-6.168.000,39
26/12	21.323,88	1.914.881,79	18.442.543,27	-6.189.324,27
26/12	52.939,18	1.967.820,97	18.495.482,45	-6.242.263,45
26/12	18.663,20	1.986.484,17	18.514.145,65	-6.260.926,65
26/12	52.923,31	2.039.407,48	18.567.068,96	-6.313.849,96
26/12	48,00	2.039.455,48	18.567.116,96	-6.313.897,96
26/12	191,56	2.039.647,04	18.567.308,52	-6.314.089,52
26/12	4,99	2.039.652,03	18.567.313,51	-6.314.094,51
26/12	3,79	2.039.655,82	18.567.317,30	-6.314.098,30
26/12	148,11	2.039.803,93	18.567.465,41	-6.314.246,41
26/12	12,72	2.039.816,65	18.567.478,13	-6.314.259,13
26/12	28,26	2.039.844,91	18.567.506,39	-6.314.287,39
26/12	64,65	2.039.909,56	18.567.571,04	-6.314.352,04
26/12	627,11	2.040.536,67	18.568.198,15	-6.314.979,15
26/12	219,48	2.040.756,15	18.568.417,63	-6.315.198,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	105	438	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	234,00	2.040.990,15	18.568.651,63	-6.315.432,63
26/12	17.544,26	2.058.534,41	18.586.195,89	-6.332.976,89
26/12	7.050,97	2.065.585,38	18.593.246,86	-6.340.027,86
26/12	4.215,28	2.069.800,66	18.597.462,14	-6.344.243,14
26/12	509,04	2.070.309,70	18.597.971,18	-6.344.752,18
26/12	30,82	2.070.340,52	18.598.002,00	-6.344.783,00
26/12	17,99	2.070.358,51	18.598.019,99	-6.344.800,99
27/12	6.654,50	2.077.013,01	18.604.674,49	-6.351.455,49
27/12	15.254,28	2.092.267,29	18.619.928,77	-6.366.709,77
27/12	9.903,56	2.102.170,85	18.629.832,33	-6.376.613,33
27/12	5.756,27	2.107.927,12	18.635.588,60	-6.382.369,60
27/12	9,89	2.107.937,01	18.635.598,49	-6.382.379,49
27/12	17,56	2.107.954,57	18.635.616,05	-6.382.397,05
27/12	68,18	2.108.022,75	18.635.684,23	-6.382.465,23
27/12	17,00	2.108.039,75	18.635.701,23	-6.382.482,23
27/12	284,40	2.108.324,15	18.635.985,63	-6.382.766,63
27/12	854,02	2.109.178,17	18.636.839,65	-6.383.620,65
27/12	1.077,48	2.110.255,65	18.637.917,13	-6.384.698,13
27/12	1,12	2.110.256,77	18.637.918,25	-6.384.699,25
27/12	4,13	2.110.260,90	18.637.922,38	-6.384.703,38
27/12	9,89	2.110.270,79	18.637.932,27	-6.384.713,27
27/12	30,02	2.110.300,81	18.637.962,29	-6.384.743,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	106	439	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	33,48	2.110.334,29	18.637.995,77	-6.384.776,77
27/12	159,58	2.110.493,87	18.638.155,35	-6.384.936,35
27/12	30,72	2.110.524,59	18.638.186,07	-6.384.967,07
27/12	775,75	2.111.300,34	18.638.961,82	-6.385.742,82
27/12	140,35	2.111.440,69	18.639.102,17	-6.385.883,17
27/12	235,70	2.111.676,39	18.639.337,87	-6.386.118,87
27/12	2.228,46	2.113.904,85	18.641.566,33	-6.388.347,33
27/12	333,23	2.114.238,08	18.641.899,56	-6.388.680,56
27/12	89,93	2.114.328,01	18.641.989,49	-6.388.770,49
27/12	3.737,63	2.118.065,64	18.645.727,12	-6.392.508,12
27/12	144,00	2.118.209,64	18.645.871,12	-6.392.652,12
27/12	139,79	2.118.349,43	18.646.010,91	-6.392.791,91
27/12	356,40	2.118.705,83	18.646.367,31	-6.393.148,31
27/12	119,51	2.118.825,34	18.646.486,82	-6.393.267,82
27/12	33,58	2.118.858,92	18.646.520,40	-6.393.301,40
27/12	49,80	2.118.908,72	18.646.570,20	-6.393.351,20
27/12	2.590,79	2.121.499,51	18.649.160,99	-6.395.941,99
27/12	54,91	2.121.554,42	18.649.215,90	-6.395.996,90
27/12	3.797,29	2.125.351,71	18.653.013,19	-6.399.794,19
27/12	110,67	2.125.462,38	18.653.123,86	-6.399.904,86
27/12	134,75	2.125.597,13	18.653.258,61	-6.400.039,61
27/12	1.932,32	2.127.529,45	18.655.190,93	-6.401.971,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	107	440	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	259,20	2.127.788,65	18.655.450,13	-6.402.231,13
27/12	599,78	2.128.388,43	18.656.049,91	-6.402.830,91
27/12	158,40	2.128.546,83	18.656.208,31	-6.402.989,31
27/12	899,17	2.129.446,00	18.657.107,48	-6.403.888,48
27/12	223,46	2.129.669,46	18.657.330,94	-6.404.111,94
27/12	177,12	2.129.846,58	18.657.508,06	-6.404.289,06
27/12	2,49	2.129.849,07	18.657.510,55	-6.404.291,55
27/12	232,10	2.130.081,17	18.657.742,65	-6.404.523,65
27/12	45,15	2.130.126,32	18.657.787,80	-6.404.568,80
27/12	203,65	2.130.329,97	18.657.991,45	-6.404.772,45
27/12	232,80	2.130.562,77	18.658.224,25	-6.405.005,25
27/12	96,00	2.130.658,77	18.658.320,25	-6.405.101,25
27/12	171,00	2.130.829,77	18.658.491,25	-6.405.272,25
27/12	599,94	2.131.429,71	18.659.091,19	-6.405.872,19
27/12	111,00	2.131.540,71	18.659.202,19	-6.405.983,19
27/12	1,71	2.131.542,42	18.659.203,90	-6.405.984,90
27/12	1,71	2.131.544,13	18.659.205,61	-6.405.986,61
28/12	6.193,35	2.137.737,48	18.665.398,96	-6.412.179,96
28/12	7.491,06	2.145.228,54	18.672.890,02	-6.419.671,02
28/12	9.903,56	2.155.132,10	18.682.793,58	-6.429.574,58
28/12	4.575,81	2.159.707,91	18.687.369,39	-6.434.150,39
28/12	8.568,96	2.168.276,87	18.695.938,35	-6.442.719,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	108 441	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	654,36	2.168.931,23	18.696.592,71	-6.443.373,71
28/12	1.102,26	2.170.033,49	18.697.694,97	-6.444.475,97
28/12	489,45	2.170.522,94	18.698.184,42	-6.444.965,42
28/12	212,86	2.170.735,80	18.698.397,28	-6.445.178,28
28/12	168,98	2.170.904,78	18.698.566,26	-6.445.347,26
28/12	339,33	2.171.244,11	18.698.905,59	-6.445.686,59
28/12	686,28	2.171.930,39	18.699.591,87	-6.446.372,87
28/12	993,42	2.172.923,81	18.700.585,29	-6.447.366,29
28/12	1.253,62	2.174.177,43	18.701.838,91	-6.448.619,91
28/12	89,28	2.174.266,71	18.701.928,19	-6.448.709,19
28/12	572,54	2.174.839,25	18.702.500,73	-6.449.281,73
28/12	64,00	2.174.903,25	18.702.564,73	-6.449.345,73
28/12	765,04	2.175.668,29	18.703.329,77	-6.450.110,77
28/12	64,00	2.175.732,29	18.703.393,77	-6.450.174,77
28/12	2.048,09	2.177.780,38	18.705.441,86	-6.452.222,86
28/12	248,27	2.178.028,65	18.705.690,13	-6.452.471,13
28/12	79,60	2.178.108,25	18.705.769,73	-6.452.550,73
28/12	1.521,29	2.179.629,54	18.707.291,02	-6.454.072,02
28/12	79,60	2.179.709,14	18.707.370,62	-6.454.151,62
28/12	1.521,29	2.181.230,43	18.708.891,91	-6.455.672,91
28/12	79,60	2.181.310,03	18.708.971,51	-6.455.752,51
28/12	79,60	2.181.389,63	18.709.051,11	-6.455.832,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	109	442	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	2.048,09	2.183.437,72	18.711.099,20	-6.457.880,20
28/12	2.361,79	2.185.799,51	18.713.460,99	-6.460.241,99
28/12	685,44	2.186.484,95	18.714.146,43	-6.460.927,43
28/12	685,44	2.187.170,39	18.714.831,87	-6.461.612,87
28/12	1.236,36	2.188.406,75	18.716.068,23	-6.462.849,23
28/12	57,11	2.188.463,86	18.716.125,34	-6.462.906,34
28/12	1.191,19	2.189.655,05	18.717.316,53	-6.464.097,53
28/12	29,76	2.189.684,81	18.717.346,29	-6.464.127,29
28/12	585,03	2.190.269,84	18.717.931,32	-6.464.712,32
28/12	2.291,20	2.192.561,04	18.720.222,52	-6.467.003,52
28/12	1.033,15	2.193.594,19	18.721.255,67	-6.468.036,67
28/12	489,97	2.194.084,16	18.721.745,64	-6.468.526,64
28/12	765,04	2.194.849,20	18.722.510,68	-6.469.291,68
28/12	765,04	2.195.614,24	18.723.275,72	-6.470.056,72
28/12	255,36	2.195.869,60	18.723.531,08	-6.470.312,08
28/12	972,55	2.196.842,15	18.724.503,63	-6.471.284,63
28/12	333,87	2.197.176,02	18.724.837,50	-6.471.618,50
28/12	103,74	2.197.279,76	18.724.941,24	-6.471.722,24
28/12	105,34	2.197.385,10	18.725.046,58	-6.471.827,58
28/12	514,95	2.197.900,05	18.725.561,53	-6.472.342,53
28/12	352,57	2.198.252,62	18.725.914,10	-6.472.695,10
28/12	465,31	2.198.717,93	18.726.379,41	-6.473.160,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	110	443	RETIDO NAS FONTES - OUTROS RENDIMENTOS	1.1.1.3.03.4.1.0001	12.253.219,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	736,60	2.199.454,53	18.727.116,01	-6.473.897,01
28/12	446,45	2.199.900,98	18.727.562,46	-6.474.343,46
28/12	550,67	2.200.451,65	18.728.113,13	-6.474.894,13
28/12	479,48	2.200.931,13	18.728.592,61	-6.475.373,61
28/12	454,27	2.201.385,40	18.729.046,88	-6.475.827,88
28/12	639,49	2.202.024,89	18.729.686,37	-6.476.467,37
28/12	481,38	2.202.506,27	18.730.167,75	-6.476.948,75
28/12	1,71	2.202.507,98	18.730.169,46	-6.476.950,46
28/12	691,20	2.203.199,18	18.730.860,66	-6.477.641,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 444	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	784,90	784,90	784,90	-784,90
17/07	33.290,96	34.075,86	34.075,86	-34.075,86
21/07	55.395,84	89.471,70	89.471,70	-89.471,70
21/07	414,98	89.886,68	89.886,68	-89.886,68
28/07	1.250,83	91.137,51	91.137,51	-91.137,51
10/08	48.003,32	48.003,32	139.140,83	-139.140,83
16/08	36.235,99	84.239,31	175.376,82	-175.376,82
18/08	387,06	84.626,37	175.763,88	-175.763,88
31/08	5.024,14	89.650,51	180.788,02	-180.788,02
15/09	36.530,07	36.530,07	217.318,09	-217.318,09
18/09	69.504,78	106.034,85	286.822,87	-286.822,87
22/09	590,19	106.625,04	287.413,06	-287.413,06
29/09	4.568,09	111.193,13	291.981,15	-291.981,15
16/10	102.177,68	102.177,68	394.158,83	-394.158,83
17/10	77.958,56	180.136,24	472.117,39	-472.117,39
30/10	1.002,05	181.138,29	473.119,44	-473.119,44
31/10	94,84	181.233,13	473.214,28	-473.214,28
31/10	5.232,79	186.465,92	478.447,07	-478.447,07
14/11	83.837,69	83.837,69	562.284,76	-562.284,76
16/11	119.679,57	203.517,26	681.964,33	-681.964,33
21/11	1.785,16	205.302,42	683.749,49	-683.749,49
24/11	-29,26	205.273,16	683.720,23	-683.720,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 445	RETIDO NAS FONTES - OUTROS REND.-ENTES MUNICIPAIS	1.1.1.3.03.4.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	6.807,05	212.080,21	690.527,28	-690.527,28
11/12	334,84	334,84	690.862,12	-690.862,12
14/12	68.263,75	68.598,59	759.125,87	-759.125,87
15/12	128.101,83	196.700,42	887.227,70	-887.227,70
27/12	24.046,11	220.746,53	911.273,81	-911.273,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	446	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
2023	1	447	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
2023	1	448	IRRF - OUTRENDIMENTOS - 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
2023	1 449	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	71.110,07	71.110,07	71.110,07	660.518.052,93
02/01	4.676,40	75.786,47	75.786,47	660.513.376,53
02/01	199.480,05	275.266,52	275.266,52	660.313.896,48
02/01	54.189,97	329.456,49	329.456,49	660.259.706,51
03/01	130,23	329.586,72	329.586,72	660.259.576,28
03/01	402,43	329.989,15	329.989,15	660.259.173,85
03/01	8.300,72	338.289,87	338.289,87	660.250.873,13
04/01	12.911,26	351.201,13	351.201,13	660.237.961,87
04/01	2.424,96	353.626,09	353.626,09	660.235.536,91
04/01	27.109,50	380.735,59	380.735,59	660.208.427,41
04/01	20.521,89	401.257,48	401.257,48	660.187.905,52
05/01	33.414,77	434.672,25	434.672,25	660.154.490,75
05/01	2.060,25	436.732,50	436.732,50	660.152.430,50
05/01	54.083,82	490.816,32	490.816,32	660.098.346,68
05/01	47.486,63	538.302,95	538.302,95	660.050.860,05
06/01	27.409,93	565.712,88	565.712,88	660.023.450,12
06/01	100.889,57	666.602,45	666.602,45	659.922.560,55
06/01	67.955,65	734.558,10	734.558,10	659.854.604,90
06/01	89.451,76	824.009,86	824.009,86	659.765.153,14
09/01	283.055,28	1.107.065,14	1.107.065,14	659.482.097,86
09/01	9.091,68	1.116.156,82	1.116.156,82	659.473.006,18
09/01	86.010,72	1.202.167,54	1.202.167,54	659.386.995,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 450	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	275.191,05	1.477.358,59	1.477.358,59	659.111.804,41
10/01	539.720,28	2.017.078,87	2.017.078,87	658.572.084,13
10/01	13.079,08	2.030.157,95	2.030.157,95	658.559.005,05
10/01	112.159,05	2.142.317,00	2.142.317,00	658.446.846,00
10/01	58.402,26	2.200.719,26	2.200.719,26	658.388.443,74
10/01	623.149,40	2.823.868,66	2.823.868,66	657.765.294,34
11/01	1.213.475,71	4.037.344,37	4.037.344,37	656.551.818,63
11/01	22.899,16	4.060.243,53	4.060.243,53	656.528.919,47
11/01	144.791,75	4.205.035,28	4.205.035,28	656.384.127,72
11/01	9.999.283,29	14.204.318,57	14.204.318,57	646.384.844,43
12/01	13.357.179,65	27.561.498,22	27.561.498,22	633.027.664,78
12/01	799.448,38	28.360.946,60	28.360.946,60	632.228.216,40
12/01	143.245,64	28.504.192,24	28.504.192,24	632.084.970,76
12/01	18.658.423,03	47.162.615,27	47.162.615,27	613.426.547,73
13/01	135.269,63	47.297.884,90	47.297.884,90	613.291.278,10
13/01	10.259,40	47.308.144,30	47.308.144,30	613.281.018,70
13/01	128.432,40	47.436.576,70	47.436.576,70	613.152.586,30
13/01	389.869,45	47.826.446,15	47.826.446,15	612.762.716,85
16/01	61.072,69	47.887.518,84	47.887.518,84	612.701.644,16
16/01	4.770,49	47.892.289,33	47.892.289,33	612.696.873,67
16/01	122.096,29	48.014.385,62	48.014.385,62	612.574.777,38
16/01	34.789,45	48.049.175,07	48.049.175,07	612.539.987,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 451	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	190.994,43	48.240.169,50	48.240.169,50	612.348.993,50
17/01	3.501,78	48.243.671,28	48.243.671,28	612.345.491,72
17/01	227.031,38	48.470.702,66	48.470.702,66	612.118.460,34
17/01	64.863,81	48.535.566,47	48.535.566,47	612.053.596,53
18/01	82.512,30	48.618.078,77	48.618.078,77	611.971.084,23
18/01	11.184,85	48.629.263,62	48.629.263,62	611.959.899,38
18/01	476.337,77	49.105.601,39	49.105.601,39	611.483.561,61
18/01	62.502,00	49.168.103,39	49.168.103,39	611.421.059,61
19/01	18.179,94	49.186.283,33	49.186.283,33	611.402.879,67
19/01	527,23	49.186.810,56	49.186.810,56	611.402.352,44
19/01	355.095,54	49.541.906,10	49.541.906,10	611.047.256,90
19/01	18.990,34	49.560.896,44	49.560.896,44	611.028.266,56
20/01	14.255,85	49.575.152,29	49.575.152,29	611.014.010,71
20/01	2.217,68	49.577.369,97	49.577.369,97	611.011.793,03
20/01	351.094,43	49.928.464,40	49.928.464,40	610.660.698,60
20/01	1.250,33	49.929.714,73	49.929.714,73	610.659.448,27
20/01	14.141,83	49.943.856,56	49.943.856,56	610.645.306,44
23/01	46.060,90	49.989.917,46	49.989.917,46	610.599.245,54
23/01	927.348,93	50.917.266,39	50.917.266,39	609.671.896,61
23/01	2.769,34	50.920.035,73	50.920.035,73	609.669.127,27
23/01	8.800,50	50.928.836,23	50.928.836,23	609.660.326,77
24/01	75.730,76	51.004.566,99	51.004.566,99	609.584.596,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 452	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	7.630,17	51.012.197,16	51.012.197,16	609.576.965,84
24/01	5.362.333,46	56.374.530,62	56.374.530,62	604.214.632,38
24/01	22.007,55	56.396.538,17	56.396.538,17	604.192.624,83
25/01	36.058,95	56.432.597,12	56.432.597,12	604.156.565,88
25/01	3.234,02	56.435.831,14	56.435.831,14	604.153.331,86
25/01	110.940,33	56.546.771,47	56.546.771,47	604.042.391,53
25/01	65.734,31	56.612.505,78	56.612.505,78	603.976.657,22
26/01	19.430,80	56.631.936,58	56.631.936,58	603.957.226,42
26/01	779,24	56.632.715,82	56.632.715,82	603.956.447,18
26/01	102.990,11	56.735.705,93	56.735.705,93	603.853.457,07
26/01	17.922,71	56.753.628,64	56.753.628,64	603.835.534,36
27/01	22.935,24	56.776.563,88	56.776.563,88	603.812.599,12
27/01	70.129,69	56.846.693,57	56.846.693,57	603.742.469,43
27/01	12.514,21	56.859.207,78	56.859.207,78	603.729.955,22
30/01	81.391,70	56.940.599,48	56.940.599,48	603.648.563,52
30/01	3.621,13	56.944.220,61	56.944.220,61	603.644.942,39
30/01	54.388,11	56.998.608,72	56.998.608,72	603.590.554,28
30/01	6.777,88	57.005.386,60	57.005.386,60	603.583.776,40
30/01	11.688,62	57.017.075,22	57.017.075,22	603.572.087,78
31/01	4.098,47	57.021.173,69	57.021.173,69	603.567.989,31
31/01	897,81	57.022.071,50	57.022.071,50	603.567.091,50
31/01	85.065,11	57.107.136,61	57.107.136,61	603.482.026,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 453	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	109.839,32	57.216.975,93	57.216.975,93	603.372.187,07
01/02	84.757,77	84.757,77	57.301.733,70	603.287.429,30
01/02	113.263,61	198.021,38	57.414.997,31	603.174.165,69
01/02	349,15	198.370,53	57.415.346,46	603.173.816,54
01/02	16.737,73	215.108,26	57.432.084,19	603.157.078,81
02/02	25.334,49	240.442,75	57.457.418,68	603.131.744,32
02/02	18.109,63	258.552,38	57.475.528,31	603.113.634,69
02/02	270.925,57	529.477,95	57.746.453,88	602.842.709,12
02/02	72.399,14	601.877,09	57.818.853,02	602.770.309,98
03/02	18.146,03	620.023,12	57.836.999,05	602.752.163,95
03/02	2.430,28	622.453,40	57.839.429,33	602.749.733,67
03/02	21.714,14	644.167,54	57.861.143,47	602.728.019,53
03/02	80.141,95	724.309,49	57.941.285,42	602.647.877,58
06/02	39.935,37	764.244,86	57.981.220,79	602.607.942,21
06/02	1.053,65	765.298,51	57.982.274,44	602.606.888,56
06/02	101.535,42	866.833,93	58.083.809,86	602.505.353,14
06/02	63.012,59	929.846,52	58.146.822,45	602.442.340,55
07/02	9.163,62	939.010,14	58.155.986,07	602.433.176,93
07/02	6.151,88	945.162,02	58.162.137,95	602.427.025,05
07/02	52.513,46	997.675,48	58.214.651,41	602.374.511,59
07/02	66.728,81	1.064.404,29	58.281.380,22	602.307.782,78
08/02	106.265,98	1.170.670,27	58.387.646,20	602.201.516,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 454	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	8.693,77	1.179.364,04	58.396.339,97	602.192.823,03
08/02	68.757,17	1.248.121,21	58.465.097,14	602.124.065,86
08/02	435.052,02	1.683.173,23	58.900.149,16	601.689.013,84
09/02	213.069,74	1.896.242,97	59.113.218,90	601.475.944,10
09/02	134.203,68	2.030.446,65	59.247.422,58	601.341.740,42
09/02	60.573,74	2.091.020,39	59.307.996,32	601.281.166,68
09/02	180.717,89	2.271.738,28	59.488.714,21	601.100.448,79
10/02	816.958,95	3.088.697,23	60.305.673,16	600.283.489,84
10/02	364.136,10	3.452.833,33	60.669.809,26	599.919.353,74
10/02	101.437,30	3.554.270,63	60.771.246,56	599.817.916,44
10/02	34.536,85	3.588.807,48	60.805.783,41	599.783.379,59
10/02	1.032.585,05	4.621.392,53	61.838.368,46	598.750.794,54
13/02	819.876,99	5.441.269,52	62.658.245,45	597.930.917,55
13/02	14.806,70	5.456.076,22	62.673.052,15	597.916.110,85
13/02	117.804,94	5.573.881,16	62.790.857,09	597.798.305,91
13/02	9.781.666,11	15.355.547,27	72.572.523,20	588.016.639,80
14/02	12.570.131,95	27.925.679,22	85.142.655,15	575.446.507,85
14/02	436.902,70	28.362.581,92	85.579.557,85	575.009.605,15
14/02	141.391,00	28.503.972,92	85.720.948,85	574.868.214,15
14/02	15.407.094,71	43.911.067,63	101.128.043,56	559.461.119,44
15/02	21.362,25	43.932.429,88	101.149.405,81	559.439.757,19
15/02	1.386,21	43.933.816,09	101.150.792,02	559.438.370,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 455	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	181.790,47	44.115.606,56	101.332.582,49	559.256.580,51
15/02	102.392,81	44.217.999,37	101.434.975,30	559.154.187,70
16/02	53.170,66	44.271.170,03	101.488.145,96	559.101.017,04
16/02	1.052,32	44.272.222,35	101.489.198,28	559.099.964,72
16/02	269.232,77	44.541.455,12	101.758.431,05	558.830.731,95
16/02	100.717,87	44.642.172,99	101.859.148,92	558.730.014,08
17/02	26.413,33	44.668.586,32	101.885.562,25	558.703.600,75
17/02	1.883,34	44.670.469,66	101.887.445,59	558.701.717,41
17/02	325.647,69	44.996.117,35	102.213.093,28	558.376.069,72
17/02	37.502,22	45.033.619,57	102.250.595,50	558.338.567,50
22/02	30.592,20	45.064.211,77	102.281.187,70	558.307.975,30
22/02	1.905,61	45.066.117,38	102.283.093,31	558.306.069,69
22/02	334.823,36	45.400.940,74	102.617.916,67	557.971.246,33
22/02	39.405,87	45.440.346,61	102.657.322,54	557.931.840,46
22/02	27.640,42	45.467.987,03	102.684.962,96	557.904.200,04
23/02	35.666,15	45.503.653,18	102.720.629,11	557.868.533,89
23/02	11.029,74	45.514.682,92	102.731.658,85	557.857.504,15
23/02	944.153,65	46.458.836,57	103.675.812,50	556.913.350,50
23/02	127.166,43	46.586.003,00	103.802.978,93	556.786.184,07
24/02	15.320,47	46.601.323,47	103.818.299,40	556.770.863,60
24/02	61.246,23	46.662.569,70	103.879.545,63	556.709.617,37
24/02	4.704.018,98	51.366.588,68	108.583.564,61	552.005.598,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 456	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	67.351,34	51.433.940,02	108.650.915,95	551.938.247,05
27/02	27.046,30	51.460.986,32	108.677.962,25	551.911.200,75
27/02	1.289,96	51.462.276,28	108.679.252,21	551.909.910,79
27/02	127.029,47	51.589.305,75	108.806.281,68	551.782.881,32
27/02	22.302,83	51.611.608,58	108.828.584,51	551.760.578,49
28/02	57.967,17	51.669.575,75	108.886.551,68	551.702.611,32
28/02	75.734,22	51.745.309,97	108.962.285,90	551.626.877,10
28/02	89.949,08	51.835.259,05	109.052.234,98	551.536.928,02
28/02	7.810,59	51.843.069,64	109.060.045,57	551.529.117,43
28/02	91.201,15	51.934.270,79	109.151.246,72	551.437.916,28
01/03	29.203,54	29.203,54	109.180.450,26	551.408.712,74
01/03	1.959,60	31.163,14	109.182.409,86	551.406.753,14
01/03	105.296,80	136.459,94	109.287.706,66	551.301.456,34
01/03	188.072,51	324.532,45	109.475.779,17	551.113.383,83
02/03	104.043,23	428.575,68	109.579.822,40	551.009.340,60
02/03	6.219,48	434.795,16	109.586.041,88	551.003.121,12
02/03	276.952,99	711.748,15	109.862.994,87	550.726.168,13
02/03	291.876,51	1.003.624,66	110.154.871,38	550.434.291,62
03/03	13.006,23	1.016.630,89	110.167.877,61	550.421.285,39
03/03	2.653,73	1.019.284,62	110.170.531,34	550.418.631,66
03/03	63.957,34	1.083.241,96	110.234.488,68	550.354.674,32
03/03	89.640,60	1.172.882,56	110.324.129,28	550.265.033,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 457	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	35.435,23	1.208.317,79	110.359.564,51	550.229.598,49
06/03	416,40	1.208.734,19	110.359.980,91	550.229.182,09
06/03	43.370,40	1.252.104,59	110.403.351,31	550.185.811,69
06/03	100.737,74	1.352.842,33	110.504.089,05	550.085.073,95
07/03	62.677,62	1.415.519,95	110.566.766,67	550.022.396,33
07/03	89.981,36	1.505.501,31	110.656.748,03	549.932.414,97
07/03	45.967,23	1.551.468,54	110.702.715,26	549.886.447,74
07/03	108.394,31	1.659.862,85	110.811.109,57	549.778.053,43
08/03	497.489,45	2.157.352,30	111.308.599,02	549.280.563,98
08/03	11.521,48	2.168.873,78	111.320.120,50	549.269.042,50
08/03	83.102,83	2.251.976,61	111.403.223,33	549.185.939,67
08/03	279.733,99	2.531.710,60	111.682.957,32	548.906.205,68
09/03	772.525,05	3.304.235,65	112.455.482,37	548.133.680,63
09/03	5.251,03	3.309.486,68	112.460.733,40	548.128.429,60
09/03	98.677,32	3.408.164,00	112.559.410,72	548.029.752,28
09/03	378.394,73	3.786.558,73	112.937.805,45	547.651.357,55
10/03	15.679,62	3.802.238,35	112.953.485,07	547.635.677,93
10/03	66.443,80	3.868.682,15	113.019.928,87	547.569.234,13
10/03	10.688,69	3.879.370,84	113.030.617,56	547.558.545,44
10/03	299.470,25	4.178.841,09	113.330.087,81	547.259.075,19
13/03	1.560.510,04	5.739.351,13	114.890.597,85	545.698.565,15
13/03	31.430,08	5.770.781,21	114.922.027,93	545.667.135,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 458	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	56.756,81	5.827.538,02	114.978.784,74	545.610.378,26
13/03	8.479.145,97	14.306.683,99	123.457.930,71	537.131.232,29
14/03	11.180.828,75	25.487.512,74	134.638.759,46	525.950.403,54
14/03	755.138,48	26.242.651,22	135.393.897,94	525.195.265,06
14/03	154.890,50	26.397.541,72	135.548.788,44	525.040.374,56
14/03	13.429.802,86	39.827.344,58	148.978.591,30	511.610.571,70
15/03	117.395,04	39.944.739,62	149.095.986,34	511.493.176,66
15/03	4.387,47	39.949.127,09	149.100.373,81	511.488.789,19
15/03	215.198,55	40.164.325,64	149.315.572,36	511.273.590,64
15/03	157.945,91	40.322.271,55	149.473.518,27	511.115.644,73
16/03	35.077,90	40.357.349,45	149.508.596,17	511.080.566,83
16/03	4.219,26	40.361.568,71	149.512.815,43	511.076.347,57
16/03	167.265,49	40.528.834,20	149.680.080,92	510.909.082,08
16/03	74.155,19	40.602.989,39	149.754.236,11	510.834.926,89
17/03	15.318,04	40.618.307,43	149.769.554,15	510.819.608,85
17/03	4.442,02	40.622.749,45	149.773.996,17	510.815.166,83
17/03	263.980,07	40.886.729,52	150.037.976,24	510.551.186,76
17/03	77.895,02	40.964.624,54	150.115.871,26	510.473.291,74
20/03	37.112,91	41.001.737,45	150.152.984,17	510.436.178,83
20/03	3.401,36	41.005.138,81	150.156.385,53	510.432.777,47
20/03	238.759,52	41.243.898,33	150.395.145,05	510.194.017,95
20/03	41.403,32	41.285.301,65	150.436.548,37	510.152.614,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 459	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	23.155,71	41.308.457,36	150.459.704,08	510.129.458,92
21/03	5.735,89	41.314.193,25	150.465.439,97	510.123.723,03
21/03	485.110,81	41.799.304,06	150.950.550,78	509.638.612,22
21/03	53.209,90	41.852.513,96	151.003.760,68	509.585.402,32
21/03	101.068,84	41.953.582,80	151.104.829,52	509.484.333,48
22/03	57.176,60	42.010.759,40	151.162.006,12	509.427.156,88
22/03	10.063,68	42.020.823,08	151.172.069,80	509.417.093,20
22/03	4.409.530,11	46.430.353,19	155.581.599,91	505.007.563,09
22/03	59.767,45	46.490.120,64	155.641.367,36	504.947.795,64
23/03	86.535,28	46.576.655,92	155.727.902,64	504.861.260,36
23/03	2.696,29	46.579.352,21	155.730.598,93	504.858.564,07
23/03	1.123.602,50	47.702.954,71	156.854.201,43	503.734.961,57
23/03	61.872,12	47.764.826,83	156.916.073,55	503.673.089,45
24/03	33.082,39	47.797.909,22	156.949.155,94	503.640.007,06
24/03	8.202,67	47.806.111,89	156.957.358,61	503.631.804,39
24/03	54.437,54	47.860.549,43	157.011.796,15	503.577.366,85
24/03	27.419,84	47.887.969,27	157.039.215,99	503.549.947,01
27/03	26.385,33	47.914.354,60	157.065.601,32	503.523.561,68
27/03	4.937,27	47.919.291,87	157.070.538,59	503.518.624,41
27/03	75.380,80	47.994.672,67	157.145.919,39	503.443.243,61
27/03	30.595,53	48.025.268,20	157.176.514,92	503.412.648,08
28/03	71.765,68	48.097.033,88	157.248.280,60	503.340.882,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 460	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	5.543,74	48.102.577,62	157.253.824,34	503.335.338,66
28/03	70.453,61	48.173.031,23	157.324.277,95	503.264.885,05
28/03	147.735,34	48.320.766,57	157.472.013,29	503.117.149,71
29/03	127.218,97	48.447.985,54	157.599.232,26	502.989.930,74
29/03	19.433,30	48.467.418,84	157.618.665,56	502.970.497,44
29/03	70.414,80	48.537.833,64	157.689.080,36	502.900.082,64
29/03	153.357,25	48.691.190,89	157.842.437,61	502.746.725,39
30/03	139.275,43	48.830.466,32	157.981.713,04	502.607.449,96
30/03	78.746,13	48.909.212,45	158.060.459,17	502.528.703,83
30/03	22.707,30	48.931.919,75	158.083.166,47	502.505.996,53
30/03	41.978,73	48.973.898,48	158.125.145,20	502.464.017,80
31/03	39.538,00	49.013.436,48	158.164.683,20	502.424.479,80
31/03	2.327,71	49.015.764,19	158.167.010,91	502.422.152,09
31/03	48.353,95	49.064.118,14	158.215.364,86	502.373.798,14
31/03	15.748,97	49.079.867,11	158.231.113,83	502.358.049,17
31/03	77.627,02	49.157.494,13	158.308.740,85	502.280.422,15
03/04	38.218,96	38.218,96	158.346.959,81	502.242.203,19
03/04	4.669,57	42.888,53	158.351.629,38	502.237.533,62
03/04	86.266,06	129.154,59	158.437.895,44	502.151.267,56
03/04	47.844,89	176.999,48	158.485.740,33	502.103.422,67
04/04	50.621,12	227.620,60	158.536.361,45	502.052.801,55
04/04	113.738,74	341.359,34	158.650.100,19	501.939.062,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 461	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	135.357,90	476.717,24	158.785.458,09	501.803.704,91
04/04	79.351,97	556.069,21	158.864.810,06	501.724.352,94
05/04	35.297,50	591.366,71	158.900.107,56	501.689.055,44
05/04	6.502,46	597.869,17	158.906.610,02	501.682.552,98
05/04	107.917,22	705.786,39	159.014.527,24	501.574.635,76
05/04	64.383,76	770.170,15	159.078.911,00	501.510.252,00
06/04	40.756,05	810.926,20	159.119.667,05	501.469.495,95
06/04	3.431,47	814.357,67	159.123.098,52	501.466.064,48
06/04	48.765,02	863.122,69	159.171.863,54	501.417.299,46
06/04	126.302,88	989.425,57	159.298.166,42	501.290.996,58
10/04	139.442,69	1.128.868,26	159.437.609,11	501.151.553,89
10/04	105.779,84	1.234.648,10	159.543.388,95	501.045.774,05
10/04	93.622,42	1.328.270,52	159.637.011,37	500.952.151,63
10/04	296.890,98	1.625.161,50	159.933.902,35	500.655.260,65
11/04	605.318,99	2.230.480,49	160.539.221,34	500.049.941,66
11/04	16.948,67	2.247.429,16	160.556.170,01	500.032.992,99
11/04	77.746,49	2.325.175,65	160.633.916,50	499.955.246,50
11/04	51.217,72	2.376.393,37	160.685.134,22	499.904.028,78
11/04	3.439.656,21	5.816.049,58	164.124.790,43	496.464.372,57
12/04	15.045.165,74	20.861.215,32	179.169.956,17	481.419.206,83
12/04	478.079,49	21.339.294,81	179.648.035,66	480.941.127,34
12/04	171.613,90	21.510.908,71	179.819.649,56	480.769.513,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 462	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	19.968.623,91	41.479.532,62	199.788.273,47	460.800.889,53
13/04	52.999,64	41.532.532,26	199.841.273,11	460.747.889,89
13/04	2.328,25	41.534.860,51	199.843.601,36	460.745.561,64
13/04	138.623,13	41.673.483,64	199.982.224,49	460.606.938,51
13/04	301.860,44	41.975.344,08	200.284.084,93	460.305.078,07
14/04	121.159,53	42.096.503,61	200.405.244,46	460.183.918,54
14/04	707,24	42.097.210,85	200.405.951,70	460.183.211,30
14/04	156.268,63	42.253.479,48	200.562.220,33	460.026.942,67
14/04	147.378,74	42.400.858,22	200.709.599,07	459.879.563,93
17/04	335.519,21	42.736.377,43	201.045.118,28	459.544.044,72
17/04	1.501,28	42.737.878,71	201.046.619,56	459.542.543,44
17/04	166.082,32	42.903.961,03	201.212.701,88	459.376.461,12
17/04	40.298,50	42.944.259,53	201.253.000,38	459.336.162,62
18/04	200.833,25	43.145.092,78	201.453.833,63	459.135.329,37
18/04	3.703,18	43.148.795,96	201.457.536,81	459.131.626,19
18/04	210.547,66	43.359.343,62	201.668.084,47	458.921.078,53
18/04	137.623,86	43.496.967,48	201.805.708,33	458.783.454,67
19/04	228.156,76	43.725.124,24	202.033.865,09	458.555.297,91
19/04	6.007,02	43.731.131,26	202.039.872,11	458.549.290,89
19/04	557.034,07	44.288.165,33	202.596.906,18	457.992.256,82
19/04	50.891,57	44.339.056,90	202.647.797,75	457.941.365,25
20/04	9.787,15	44.348.844,05	202.657.584,90	457.931.578,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 463	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	2.096,66	44.350.940,71	202.659.681,56	457.929.481,44
20/04	587.137,64	44.938.078,35	203.246.819,20	457.342.343,80
20/04	30.060,15	44.968.138,50	203.276.879,35	457.312.283,65
20/04	37.727,03	45.005.865,53	203.314.606,38	457.274.556,62
24/04	6.715,59	45.012.581,12	203.321.321,97	457.267.841,03
24/04	868,15	45.013.449,27	203.322.190,12	457.266.972,88
24/04	894.124,79	45.907.574,06	204.216.314,91	456.372.848,09
24/04	92.555,39	46.000.129,45	204.308.870,30	456.280.292,70
25/04	215.606,96	46.215.736,41	204.524.477,26	456.064.685,74
25/04	2.048,74	46.217.785,15	204.526.526,00	456.062.637,00
25/04	5.008.948,35	51.226.733,50	209.535.474,35	451.053.688,65
25/04	55.585,38	51.282.318,88	209.591.059,73	450.998.103,27
26/04	54.943,60	51.337.262,48	209.646.003,33	450.943.159,67
26/04	126.913,27	51.464.175,75	209.772.916,60	450.816.246,40
26/04	5.364,89	51.469.540,64	209.778.281,49	450.810.881,51
26/04	13.960,45	51.483.501,09	209.792.241,94	450.796.921,06
27/04	16.693,68	51.500.194,77	209.808.935,62	450.780.227,38
27/04	4.675,62	51.504.870,39	209.813.611,24	450.775.551,76
27/04	108.372,54	51.613.242,93	209.921.983,78	450.667.179,22
27/04	24.384,35	51.637.627,28	209.946.368,13	450.642.794,87
28/04	17.934,81	51.655.562,09	209.964.302,94	450.624.860,06
28/04	15.520,68	51.671.082,77	209.979.823,62	450.609.339,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 464	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	64.872,82	51.735.955,59	210.044.696,44	450.544.466,56
28/04	156.235,26	51.892.190,85	210.200.931,70	450.388.231,30
02/05	11.223,59	11.223,59	210.212.155,29	450.377.007,71
02/05	56.982,01	68.205,60	210.269.137,30	450.320.025,70
02/05	79.219,21	147.424,81	210.348.356,51	450.240.806,49
02/05	9.766,91	157.191,72	210.358.123,42	450.231.039,58
02/05	63.425,30	220.617,02	210.421.548,72	450.167.614,28
03/05	106.764,10	327.381,12	210.528.312,82	450.060.850,18
03/05	3.379,75	330.760,87	210.531.692,57	450.057.470,43
03/05	261.223,32	591.984,19	210.792.915,89	449.796.247,11
03/05	102.729,60	694.713,79	210.895.645,49	449.693.517,51
04/05	24.206,03	718.919,82	210.919.851,52	449.669.311,48
04/05	6.412,87	725.332,69	210.926.264,39	449.662.898,61
04/05	31.049,67	756.382,36	210.957.314,06	449.631.848,94
04/05	88.278,80	844.661,16	211.045.592,86	449.543.570,14
05/05	28.483,02	873.144,18	211.074.075,88	449.515.087,12
05/05	6.671,53	879.815,71	211.080.747,41	449.508.415,59
05/05	62.181,00	941.996,71	211.142.928,41	449.446.234,59
05/05	70.426,64	1.012.423,35	211.213.355,05	449.375.807,95
08/05	163.215,56	1.175.638,91	211.376.570,61	449.212.592,39
08/05	56.317,15	1.231.956,06	211.432.887,76	449.156.275,24
08/05	7.126,09	1.239.082,15	211.440.013,85	449.149.149,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 465	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	279.833,40	1.518.915,55	211.719.847,25	448.869.315,75
09/05	78.244,80	1.597.160,35	211.798.092,05	448.791.070,95
09/05	10.499,72	1.607.660,07	211.808.591,77	448.780.571,23
09/05	56.941,45	1.664.601,52	211.865.533,22	448.723.629,78
09/05	209.194,25	1.873.795,77	212.074.727,47	448.514.435,53
10/05	641.839,55	2.515.635,32	212.716.567,02	447.872.595,98
10/05	121.283,79	2.636.919,11	212.837.850,81	447.751.312,19
10/05	105.198,90	2.742.118,01	212.943.049,71	447.646.113,29
10/05	1.023.813,85	3.765.931,86	213.966.863,56	446.622.299,44
11/05	1.395.922,90	5.161.854,76	215.362.786,46	445.226.376,54
11/05	20.135,10	5.181.989,86	215.382.921,56	445.206.241,44
11/05	94.474,64	5.276.464,50	215.477.396,20	445.111.766,80
11/05	28.623,81	5.305.088,31	215.506.020,01	445.083.142,99
11/05	10.658.681,21	15.963.769,52	226.164.701,22	434.424.461,78
12/05	13.602.158,24	29.565.927,76	239.766.859,46	420.822.303,54
12/05	709.166,73	30.275.094,49	240.476.026,19	420.113.136,81
12/05	135.419,60	30.410.514,09	240.611.445,79	419.977.717,21
12/05	17.591.058,75	48.001.572,84	258.202.504,54	402.386.658,46
15/05	72.266,75	48.073.839,59	258.274.771,29	402.314.391,71
15/05	2.611,78	48.076.451,37	258.277.383,07	402.311.779,93
15/05	159.093,50	48.235.544,87	258.436.476,57	402.152.686,43
15/05	87.832,26	48.323.377,13	258.524.308,83	402.064.854,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	466	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	56.938,19	48.380.315,32	258.581.247,02	402.007.915,98
16/05	15.300,32	48.395.615,64	258.596.547,34	401.992.615,66
16/05	130.192,35	48.525.807,99	258.726.739,69	401.862.423,31
16/05	38.703,76	48.564.511,75	258.765.443,45	401.823.719,55
17/05	17.619,10	48.582.130,85	258.783.062,55	401.806.100,45
17/05	7.638,05	48.589.768,90	258.790.700,60	401.798.462,40
17/05	342.185,29	48.931.954,19	259.132.885,89	401.456.277,11
17/05	50.427,21	48.982.381,40	259.183.313,10	401.405.849,90
18/05	10.529,50	48.992.910,90	259.193.842,60	401.395.320,40
18/05	2.982,82	48.995.893,72	259.196.825,42	401.392.337,58
18/05	200.120,59	49.196.014,31	259.396.946,01	401.192.216,99
18/05	35.533,46	49.231.547,77	259.432.479,47	401.156.683,53
19/05	8.823,33	49.240.371,10	259.441.302,80	401.147.860,20
19/05	3.913,68	49.244.284,78	259.445.216,48	401.143.946,52
19/05	349.259,39	49.593.544,17	259.794.475,87	400.794.687,13
19/05	154.477,90	49.748.022,07	259.948.953,77	400.640.209,23
22/05	30.905,99	49.778.928,06	259.979.859,76	400.609.303,24
22/05	2.353,57	49.781.281,63	259.982.213,33	400.606.949,67
22/05	367.638,86	50.148.920,49	260.349.852,19	400.239.310,81
22/05	17.370,88	50.166.291,37	260.367.223,07	400.221.939,93
23/05	5.996,28	50.172.287,65	260.373.219,35	400.215.943,65
23/05	4.198,37	50.176.486,02	260.377.417,72	400.211.745,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 467	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	1.102.928,84	51.279.414,86	261.480.346,56	399.108.816,44
23/05	72.438,10	51.351.852,96	261.552.784,66	399.036.378,34
24/05	60.471,76	51.412.324,72	261.613.256,42	398.975.906,58
24/05	5.372,88	51.417.697,60	261.618.629,30	398.970.533,70
24/05	4.661.101,20	56.078.798,80	266.279.730,50	394.309.432,50
24/05	41.294,23	56.120.093,03	266.321.024,73	394.268.138,27
24/05	48.826,77	56.168.919,80	266.369.851,50	394.219.311,50
25/05	25.645,04	56.194.564,84	266.395.496,54	394.193.666,46
25/05	3.860,81	56.198.425,65	266.399.357,35	394.189.805,65
25/05	112.558,22	56.310.983,87	266.511.915,57	394.077.247,43
25/05	31.523,87	56.342.507,74	266.543.439,44	394.045.723,56
26/05	8.195,21	56.350.702,95	266.551.634,65	394.037.528,35
26/05	2.932,32	56.353.635,27	266.554.566,97	394.034.596,03
26/05	56.763,96	56.410.399,23	266.611.330,93	393.977.832,07
26/05	35.628,10	56.446.027,33	266.646.959,03	393.942.203,97
29/05	11.586,22	56.457.613,55	266.658.545,25	393.930.617,75
29/05	10.039,32	56.467.652,87	266.668.584,57	393.920.578,43
29/05	62.443,53	56.530.096,40	266.731.028,10	393.858.134,90
29/05	177.933,72	56.708.030,12	266.908.961,82	393.680.201,18
30/05	12.671,10	56.720.701,22	266.921.632,92	393.667.530,08
30/05	2.149,49	56.722.850,71	266.923.782,41	393.665.380,59
30/05	47.363,53	56.770.214,24	266.971.145,94	393.618.017,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 468	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	33.280,06	56.803.494,30	267.004.426,00	393.584.737,00
30/05	42.880,90	56.846.375,20	267.047.306,90	393.541.856,10
31/05	53.257,91	56.899.633,11	267.100.564,81	393.488.598,19
31/05	8.866,08	56.908.499,19	267.109.430,89	393.479.732,11
31/05	72.374,36	56.980.873,55	267.181.805,25	393.407.357,75
31/05	65.759,76	57.046.633,31	267.247.565,01	393.341.597,99
01/06	33.447,85	33.447,85	267.281.012,86	393.308.150,14
01/06	2.237,62	35.685,47	267.283.250,48	393.305.912,52
01/06	90.569,09	126.254,56	267.373.819,57	393.215.343,43
01/06	122.783,33	249.037,89	267.496.602,90	393.092.560,10
02/06	94.522,11	343.560,00	267.591.125,01	392.998.037,99
02/06	4.489,47	348.049,47	267.595.614,48	392.993.548,52
02/06	234.782,23	582.831,70	267.830.396,71	392.758.766,29
02/06	67.359,40	650.191,10	267.897.756,11	392.691.406,89
05/06	20.994,67	671.185,77	267.918.750,78	392.670.412,22
05/06	4.585,55	675.771,32	267.923.336,33	392.665.826,67
05/06	38.783,90	714.555,22	267.962.120,23	392.627.042,77
05/06	89.362,41	803.917,63	268.051.482,64	392.537.680,36
06/06	399.747,65	1.203.665,28	268.451.230,29	392.137.932,71
06/06	4.099,42	1.207.764,70	268.455.329,71	392.133.833,29
06/06	55.192,95	1.262.957,65	268.510.522,66	392.078.640,34
06/06	165.265,44	1.428.223,09	268.675.788,10	391.913.374,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 469	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	105.490,90	1.533.713,99	268.781.279,00	391.807.884,00
07/06	29.334,67	1.563.048,66	268.810.613,67	391.778.549,33
07/06	58.724,10	1.621.772,76	268.869.337,77	391.719.825,23
07/06	383.717,55	2.005.490,31	269.253.055,32	391.336.107,68
09/06	120.055,22	2.125.545,53	269.373.110,54	391.216.052,46
09/06	7.220,29	2.132.765,82	269.380.330,83	391.208.832,17
09/06	94.695,05	2.227.460,87	269.475.025,88	391.114.137,12
09/06	369.729,25	2.597.190,12	269.844.755,13	390.744.407,87
12/06	1.733.295,86	4.330.485,98	271.578.050,99	389.011.112,01
12/06	465.499,73	4.795.985,71	272.043.550,72	388.545.612,28
12/06	85.333,17	4.881.318,88	272.128.883,89	388.460.279,11
12/06	5.881.533,76	10.762.852,64	278.010.417,65	382.578.745,35
13/06	2.081.524,91	12.844.377,55	280.091.942,56	380.497.220,44
13/06	6.624,68	12.851.002,23	280.098.567,24	380.490.595,76
13/06	56.215,85	12.907.218,08	280.154.783,09	380.434.379,91
13/06	26.716,26	12.933.934,34	280.181.499,35	380.407.663,65
13/06	3.285.016,46	16.218.950,80	283.466.515,81	377.122.647,19
14/06	11.266.671,06	27.485.621,86	294.733.186,87	365.855.976,13
14/06	397.947,37	27.883.569,23	295.131.134,24	365.458.028,76
14/06	224.232,27	28.107.801,50	295.355.366,51	365.233.796,49
14/06	13.125.784,05	41.233.585,55	308.481.150,56	352.108.012,44
15/06	31.626,16	41.265.211,71	308.512.776,72	352.076.386,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 470	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	27.795,53	41.293.007,24	308.540.572,25	352.048.590,75
15/06	171.823,89	41.464.831,13	308.712.396,14	351.876.766,86
15/06	535.521,24	42.000.352,37	309.247.917,38	351.341.245,62
16/06	43.992,00	42.044.344,37	309.291.909,38	351.297.253,62
16/06	6.931,59	42.051.275,96	309.298.840,97	351.290.322,03
16/06	178.478,21	42.229.754,17	309.477.319,18	351.111.843,82
16/06	74.461,58	42.304.215,75	309.551.780,76	351.037.382,24
19/06	44.357,91	42.348.573,66	309.596.138,67	350.993.024,33
19/06	4.658,18	42.353.231,84	309.600.796,85	350.988.366,15
19/06	313.191,37	42.666.423,21	309.913.988,22	350.675.174,78
19/06	130.788,39	42.797.211,60	310.044.776,61	350.544.386,39
20/06	5.768,83	42.802.980,43	310.050.545,44	350.538.617,56
20/06	3.752,82	42.806.733,25	310.054.298,26	350.534.864,74
20/06	310.301,81	43.117.035,06	310.364.600,07	350.224.562,93
20/06	36.454,86	43.153.489,92	310.401.054,93	350.188.108,07
20/06	74.702,32	43.228.192,24	310.475.757,25	350.113.405,75
21/06	20.484,56	43.248.676,80	310.496.241,81	350.092.921,19
21/06	4.799,08	43.253.475,88	310.501.040,89	350.088.122,11
21/06	1.152.563,24	44.406.039,12	311.653.604,13	348.935.558,87
21/06	42.772,00	44.448.811,12	311.696.376,13	348.892.786,87
22/06	27.552,35	44.476.363,47	311.723.928,48	348.865.234,52
22/06	1.566,88	44.477.930,35	311.725.495,36	348.863.667,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 471	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	5.499.821,35	49.977.751,70	317.225.316,71	343.363.846,29
22/06	106.350,78	50.084.102,48	317.331.667,49	343.257.495,51
23/06	35.450,43	50.119.552,91	317.367.117,92	343.222.045,08
23/06	5.580,94	50.125.133,85	317.372.698,86	343.216.464,14
23/06	127.797,75	50.252.931,60	317.500.496,61	343.088.666,39
23/06	29.717,22	50.282.648,82	317.530.213,83	343.058.949,17
26/06	6.126,63	50.288.775,45	317.536.340,46	343.052.822,54
26/06	4.903,49	50.293.678,94	317.541.243,95	343.047.919,05
26/06	85.765,24	50.379.444,18	317.627.009,19	342.962.153,81
26/06	441.440,87	50.820.885,05	318.068.450,06	342.520.712,94
27/06	16.994,71	50.837.879,76	318.085.444,77	342.503.718,23
27/06	51.909,26	50.889.789,02	318.137.354,03	342.451.808,97
27/06	108.318,29	50.998.107,31	318.245.672,32	342.343.490,68
27/06	19.708,37	51.017.815,68	318.265.380,69	342.323.782,31
28/06	13.991,23	51.031.806,91	318.279.371,92	342.309.791,08
28/06	4.937,59	51.036.744,50	318.284.309,51	342.304.853,49
28/06	81.071,53	51.117.816,03	318.365.381,04	342.223.781,96
28/06	32.471,15	51.150.287,18	318.397.852,19	342.191.310,81
29/06	25.139,66	51.175.426,84	318.422.991,85	342.166.171,15
29/06	14.862,18	51.190.289,02	318.437.854,03	342.151.308,97
29/06	51.079,96	51.241.368,98	318.488.933,99	342.100.229,01
29/06	91.502,50	51.332.871,48	318.580.436,49	342.008.726,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 472	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	34.601,34	51.367.472,82	318.615.037,83	341.974.125,17
30/06	2.934,34	51.370.407,16	318.617.972,17	341.971.190,83
30/06	49.857,63	51.420.264,79	318.667.829,80	341.921.333,20
30/06	10.975,51	51.431.240,30	318.678.805,31	341.910.357,69
30/06	36.115,13	51.467.355,43	318.714.920,44	341.874.242,56
03/07	55.125,63	55.125,63	318.770.046,07	341.819.116,93
03/07	47.550,09	102.675,72	318.817.596,16	341.771.566,84
03/07	5.363,06	108.038,78	318.822.959,22	341.766.203,78
03/07	19.385,26	127.424,04	318.842.344,48	341.746.818,52
04/07	57.584,70	185.008,74	318.899.929,18	341.689.233,82
04/07	4.840,59	189.849,33	318.904.769,77	341.684.393,23
04/07	250.829,24	440.678,57	319.155.599,01	341.433.563,99
04/07	110.129,64	550.808,21	319.265.728,65	341.323.434,35
05/07	24.369,66	575.177,87	319.290.098,31	341.299.064,69
05/07	7.894,78	583.072,65	319.297.993,09	341.291.169,91
05/07	45.770,65	628.843,30	319.343.763,74	341.245.399,26
05/07	60.541,19	689.384,49	319.404.304,93	341.184.858,07
06/07	127.230,94	816.615,43	319.531.535,87	341.057.627,13
06/07	805,67	817.421,10	319.532.341,54	341.056.821,46
06/07	42.589,40	860.010,50	319.574.930,94	341.014.232,06
06/07	141.888,43	1.001.898,93	319.716.819,37	340.872.343,63
07/07	185.719,82	1.187.618,75	319.902.539,19	340.686.623,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 473	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	143.998,46	1.331.617,21	320.046.537,65	340.542.625,35
07/07	100.307,65	1.431.924,86	320.146.845,30	340.442.317,70
07/07	145.615,68	1.577.540,54	320.292.460,98	340.296.702,02
10/07	715.039,48	2.292.580,02	321.007.500,46	339.581.662,54
10/07	8.731,37	2.301.311,39	321.016.231,83	339.572.931,17
10/07	92.117,86	2.393.429,25	321.108.349,69	339.480.813,31
10/07	43.813,06	2.437.242,31	321.152.162,75	339.437.000,25
10/07	397.133,43	2.834.375,74	321.549.296,18	339.039.866,82
11/07	836.327,35	3.670.703,09	322.385.623,53	338.203.539,47
11/07	23.767,55	3.694.470,64	322.409.391,08	338.179.771,92
11/07	111.629,40	3.806.100,04	322.521.020,48	338.068.142,52
11/07	9.390.365,09	13.196.465,13	331.911.385,57	328.677.777,43
12/07	14.058.196,19	27.254.661,32	345.969.581,76	314.619.581,24
12/07	830.868,62	28.085.529,94	346.800.450,38	313.788.712,62
12/07	192.485,63	28.278.015,57	346.992.936,01	313.596.226,99
12/07	17.084.071,67	45.362.087,24	364.077.007,68	296.512.155,32
13/07	76.075,44	45.438.162,68	364.153.083,12	296.436.079,88
13/07	6.463,35	45.444.626,03	364.159.546,47	296.429.616,53
13/07	148.723,75	45.593.349,78	364.308.270,22	296.280.892,78
13/07	115.148,78	45.708.498,56	364.423.419,00	296.165.744,00
14/07	91.704,22	45.800.202,78	364.515.123,22	296.074.039,78
14/07	1.350,97	45.801.553,75	364.516.474,19	296.072.688,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 474	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	179.465,87	45.981.019,62	364.695.940,06	295.893.222,94
14/07	115.864,77	46.096.884,39	364.811.804,83	295.777.358,17
17/07	27.675,02	46.124.559,41	364.839.479,85	295.749.683,15
17/07	2.157,55	46.126.716,96	364.841.637,40	295.747.525,60
17/07	89.946,21	46.216.663,17	364.931.583,61	295.657.579,39
17/07	28.072,83	46.244.736,00	364.959.656,44	295.629.506,56
18/07	12.882,55	46.257.618,55	364.972.538,99	295.616.624,01
18/07	2.341,49	46.259.960,04	364.974.880,48	295.614.282,52
18/07	214.239,50	46.474.199,54	365.189.119,98	295.400.043,02
18/07	56.057,88	46.530.257,42	365.245.177,86	295.343.985,14
19/07	15.232,12	46.545.489,54	365.260.409,98	295.328.753,02
19/07	3.372,29	46.548.861,83	365.263.782,27	295.325.380,73
19/07	560.896,11	47.109.757,94	365.824.678,38	294.764.484,62
19/07	41.904,49	47.151.662,43	365.866.582,87	294.722.580,13
20/07	35.799,37	47.187.461,80	365.902.382,24	294.686.780,76
20/07	2.825,49	47.190.287,29	365.905.207,73	294.683.955,27
20/07	510.257,71	47.700.545,00	366.415.465,44	294.173.697,56
20/07	9.982,68	47.710.527,68	366.425.448,12	294.163.714,88
21/07	59.796,87	47.770.324,55	366.485.244,99	294.103.918,01
21/07	2.946,72	47.773.271,27	366.488.191,71	294.100.971,29
21/07	845.179,69	48.618.450,96	367.333.371,40	293.255.791,60
21/07	31.105,73	48.649.556,69	367.364.477,13	293.224.685,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	475	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	27.828,61	48.677.385,30	367.392.305,74	293.196.857,26
24/07	36.873,88	48.714.259,18	367.429.179,62	293.159.983,38
24/07	5.967,65	48.720.226,83	367.435.147,27	293.154.015,73
24/07	5.447.084,24	54.167.311,07	372.882.231,51	287.706.931,49
24/07	36.742,05	54.204.053,12	372.918.973,56	287.670.189,44
25/07	42.163,55	54.246.216,67	372.961.137,11	287.628.025,89
25/07	2.855,14	54.249.071,81	372.963.992,25	287.625.170,75
25/07	123.905,46	54.372.977,27	373.087.897,71	287.501.265,29
25/07	246.081,53	54.619.058,80	373.333.979,24	287.255.183,76
26/07	6.502,41	54.625.561,21	373.340.481,65	287.248.681,35
26/07	4.675,12	54.630.236,33	373.345.156,77	287.244.006,23
26/07	84.122,42	54.714.358,75	373.429.279,19	287.159.883,81
26/07	139.126,71	54.853.485,46	373.568.405,90	287.020.757,10
27/07	8.285,48	54.861.770,94	373.576.691,38	287.012.471,62
27/07	1.531,19	54.863.302,13	373.578.222,57	287.010.940,43
27/07	73.739,50	54.937.041,63	373.651.962,07	286.937.200,93
27/07	17.115,26	54.954.156,89	373.669.077,33	286.920.085,67
28/07	8.652,51	54.962.809,40	373.677.729,84	286.911.433,16
28/07	37.643,72	55.000.453,12	373.715.373,56	286.873.789,44
28/07	58.947,02	55.059.400,14	373.774.320,58	286.814.842,42
28/07	29.769,63	55.089.169,77	373.804.090,21	286.785.072,79
31/07	16.926,88	55.106.096,65	373.821.017,09	286.768.145,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 476	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.143,27	55.108.239,92	373.823.160,36	286.766.002,64
31/07	39.700,16	55.147.940,08	373.862.860,52	286.726.302,48
31/07	18.485,84	55.166.425,92	373.881.346,36	286.707.816,64
31/07	41.482,16	55.207.908,08	373.922.828,52	286.666.334,48
01/08	26.095,98	26.095,98	373.948.924,50	286.640.238,50
01/08	2.725,51	28.821,49	373.951.650,01	286.637.512,99
01/08	74.507,78	103.329,27	374.026.157,79	286.563.005,21
01/08	90.776,81	194.106,08	374.116.934,60	286.472.228,40
02/08	28.525,22	222.631,30	374.145.459,82	286.443.703,18
02/08	4.395,67	227.026,97	374.149.855,49	286.439.307,51
02/08	280.302,43	507.329,40	374.430.157,92	286.159.005,08
02/08	125.155,41	632.484,81	374.555.313,33	286.033.849,67
03/08	44.789,11	677.273,92	374.600.102,44	285.989.060,56
03/08	12.561,54	689.835,46	374.612.663,98	285.976.499,02
03/08	45.931,80	735.767,26	374.658.595,78	285.930.567,22
03/08	22.422,03	758.189,29	374.681.017,81	285.908.145,19
04/08	21.873,51	780.062,80	374.702.891,32	285.886.271,68
04/08	1.103,33	781.166,13	374.703.994,65	285.885.168,35
04/08	76.821,75	857.987,88	374.780.816,40	285.808.346,60
04/08	63.048,04	921.035,92	374.843.864,44	285.745.298,56
07/08	110.962,09	1.031.998,01	374.954.826,53	285.634.336,47
07/08	83.524,97	1.115.522,98	375.038.351,50	285.550.811,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 477	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	57.634,10	1.173.157,08	375.095.985,60	285.493.177,40
07/08	143.178,32	1.316.335,40	375.239.163,92	285.349.999,08
08/08	25.839,00	1.342.174,40	375.265.002,92	285.324.160,08
08/08	21.249,69	1.363.424,09	375.286.252,61	285.302.910,39
08/08	67.838,25	1.431.262,34	375.354.090,86	285.235.072,14
08/08	86.732,51	1.517.994,85	375.440.823,37	285.148.339,63
09/08	608.040,35	2.126.035,20	376.048.863,72	284.540.299,28
09/08	48.471,90	2.174.507,10	376.097.335,62	284.491.827,38
09/08	108.781,01	2.283.288,11	376.206.116,63	284.383.046,37
09/08	394.229,13	2.677.517,24	376.600.345,76	283.988.817,24
10/08	495.851,64	3.173.368,88	377.096.197,40	283.492.965,60
10/08	345.097,94	3.518.466,82	377.441.295,34	283.147.867,66
10/08	154.464,02	3.672.930,84	377.595.759,36	282.993.403,64
10/08	665.239,98	4.338.170,82	378.260.999,34	282.328.163,66
11/08	1.083.260,05	5.421.430,87	379.344.259,39	281.244.903,61
11/08	42.563,74	5.463.994,61	379.386.823,13	281.202.339,87
11/08	101.387,16	5.565.381,77	379.488.210,29	281.100.952,71
11/08	26.377,81	5.591.759,58	379.514.588,10	281.074.574,90
11/08	11.916.161,00	17.507.920,58	391.430.749,10	269.158.413,90
14/08	14.411.122,74	31.919.043,32	405.841.871,84	254.747.291,16
14/08	624.464,97	32.543.508,29	406.466.336,81	254.122.826,19
14/08	180.489,70	32.723.997,99	406.646.826,51	253.942.336,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	30	478	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	16.784.438,64	49.508.436,63	423.431.265,15	237.157.897,85
15/08	35.320,67	49.543.757,30	423.466.585,82	237.122.577,18
15/08	9.294,98	49.553.052,28	423.475.880,80	237.113.282,20
15/08	158.076,07	49.711.128,35	423.633.956,87	236.955.206,13
15/08	172.634,44	49.883.762,79	423.806.591,31	236.782.571,69
16/08	2.878,33	49.886.641,12	423.809.469,64	236.779.693,36
16/08	11.085,14	49.897.726,26	423.820.554,78	236.768.608,22
16/08	208.012,51	50.105.738,77	424.028.567,29	236.560.595,71
16/08	28.421,30	50.134.160,07	424.056.988,59	236.532.174,41
17/08	3.435,00	50.137.595,07	424.060.423,59	236.528.739,41
17/08	191,93	50.137.787,00	424.060.615,52	236.528.547,48
17/08	153.639,55	50.291.426,55	424.214.255,07	236.374.907,93
17/08	7.709,65	50.299.136,20	424.221.964,72	236.367.198,28
18/08	100.583,60	50.399.719,80	424.322.548,32	236.266.614,68
18/08	319.185,55	50.718.905,35	424.641.733,87	235.947.429,13
18/08	5.798,16	50.724.703,51	424.647.532,03	235.941.630,97
18/08	29.830,95	50.754.534,46	424.677.362,98	235.911.800,02
21/08	18.708,68	50.773.243,14	424.696.071,66	235.893.091,34
21/08	1.626,64	50.774.869,78	424.697.698,30	235.891.464,70
21/08	417.908,97	51.192.778,75	425.115.607,27	235.473.555,73
21/08	43.549,48	51.236.328,23	425.159.156,75	235.430.006,25
22/08	13.743,22	51.250.071,45	425.172.899,97	235.416.263,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 479	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	3.424,24	51.253.495,69	425.176.324,21	235.412.838,79
22/08	1.048.371,28	52.301.866,97	426.224.695,49	234.364.467,51
22/08	39.614,80	52.341.481,77	426.264.310,29	234.324.852,71
22/08	62.739,03	52.404.220,80	426.327.049,32	234.262.113,68
23/08	15.534,52	52.419.755,32	426.342.583,84	234.246.579,16
23/08	5.056,83	52.424.812,15	426.347.640,67	234.241.522,33
23/08	4.500.764,77	56.925.576,92	430.848.405,44	229.740.757,56
23/08	58.551,88	56.984.128,80	430.906.957,32	229.682.205,68
24/08	42.776,96	57.026.905,76	430.949.734,28	229.639.428,72
24/08	5.155,79	57.032.061,55	430.954.890,07	229.634.272,93
24/08	1.084.185,28	58.116.246,83	432.039.075,35	228.550.087,65
24/08	32.289,70	58.148.536,53	432.071.365,05	228.517.797,95
25/08	11.197,80	58.159.734,33	432.082.562,85	228.506.600,15
25/08	890,24	58.160.624,57	432.083.453,09	228.505.709,91
25/08	79.403,05	58.240.027,62	432.162.856,14	228.426.306,86
25/08	23.201,31	58.263.228,93	432.186.057,45	228.403.105,55
28/08	6.333,29	58.269.562,22	432.192.390,74	228.396.772,26
28/08	2.126,38	58.271.688,60	432.194.517,12	228.394.645,88
28/08	68.524,37	58.340.212,97	432.263.041,49	228.326.121,51
28/08	39.261,98	58.379.474,95	432.302.303,47	228.286.859,53
29/08	24.336,43	58.403.811,38	432.326.639,90	228.262.523,10
29/08	3.348,14	58.407.159,52	432.329.988,04	228.259.174,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	480	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	85.259,05	58.492.418,57	432.415.247,09	228.173.915,91
29/08	284.783,68	58.777.202,25	432.700.030,77	227.889.132,23
30/08	55.847,82	58.833.050,07	432.755.878,59	227.833.284,41
30/08	7.876,38	58.840.926,45	432.763.754,97	227.825.408,03
30/08	111.323,53	58.952.249,98	432.875.078,50	227.714.084,50
30/08	62.823,56	59.015.073,54	432.937.902,06	227.651.260,94
31/08	16.393,26	59.031.466,80	432.954.295,32	227.634.867,68
31/08	1.840,65	59.033.307,45	432.956.135,97	227.633.027,03
31/08	77.999,48	59.111.306,93	433.034.135,45	227.555.027,55
31/08	42.924,29	59.154.231,22	433.077.059,74	227.512.103,26
01/09	41.253,82	41.253,82	433.118.313,56	227.470.849,44
01/09	8.142,65	49.396,47	433.126.456,21	227.462.706,79
01/09	96.215,67	145.612,14	433.222.671,88	227.366.491,12
01/09	1.667,40	147.279,54	433.224.339,28	227.364.823,72
01/09	47.120,37	194.399,91	433.271.459,65	227.317.703,35
04/09	44.546,51	238.946,42	433.316.006,16	227.273.156,84
04/09	6.784,11	245.730,53	433.322.790,27	227.266.372,73
04/09	274.409,95	520.140,48	433.597.200,22	226.991.962,78
04/09	65.785,61	585.926,09	433.662.985,83	226.926.177,17
05/09	7.640,12	593.566,21	433.670.625,95	226.918.537,05
05/09	96.962,27	690.528,48	433.767.588,22	226.821.574,78
05/09	49.205,87	739.734,35	433.816.794,09	226.772.368,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 481	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	99.775,62	839.509,97	433.916.569,71	226.672.593,29
06/09	47.251,01	886.760,98	433.963.820,72	226.625.342,28
06/09	4.954,63	891.715,61	433.968.775,35	226.620.387,65
06/09	77.791,15	969.506,76	434.046.566,50	226.542.596,50
06/09	146.291,69	1.115.798,45	434.192.858,19	226.396.304,81
08/09	222.089,76	1.337.888,21	434.414.947,95	226.174.215,05
08/09	5.722,39	1.343.610,60	434.420.670,34	226.168.492,66
08/09	101.761,59	1.445.372,19	434.522.431,93	226.066.731,07
08/09	181.675,98	1.627.048,17	434.704.107,91	225.885.055,09
11/09	342.266,38	1.969.314,55	435.046.374,29	225.542.788,71
11/09	1.544.294,16	3.513.608,71	436.590.668,45	223.998.494,55
11/09	35.632,35	3.549.241,06	436.626.300,80	223.962.862,20
11/09	149.251,63	3.698.492,69	436.775.552,43	223.813.610,57
11/09	9.030.233,15	12.728.725,84	445.805.785,58	214.783.377,42
12/09	1.145.045,27	13.873.771,11	446.950.830,85	213.638.332,15
12/09	17.503,91	13.891.275,02	446.968.334,76	213.620.828,24
12/09	81.364,67	13.972.639,69	447.049.699,43	213.539.463,57
12/09	1.180.919,53	15.153.559,22	448.230.618,96	212.358.544,04
13/09	12.585.263,75	27.738.822,97	460.815.882,71	199.773.280,29
13/09	773.666,53	28.512.489,50	461.589.549,24	198.999.613,76
13/09	150.569,53	28.663.059,03	461.740.118,77	198.849.044,23
13/09	16.514.650,34	45.177.709,37	478.254.769,11	182.334.393,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 482	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	244.994,11	45.422.703,48	478.499.763,22	182.089.399,78
14/09	26.370,65	45.449.074,13	478.526.133,87	182.063.029,13
14/09	204.816,85	45.653.890,98	478.730.950,72	181.858.212,28
14/09	101.486,66	45.755.377,64	478.832.437,38	181.756.725,62
15/09	249.738,13	46.005.115,77	479.082.175,51	181.506.987,49
15/09	3.517,75	46.008.633,52	479.085.693,26	181.503.469,74
15/09	179.951,96	46.188.585,48	479.265.645,22	181.323.517,78
15/09	52.752,08	46.241.337,56	479.318.397,30	181.270.765,70
18/09	90.982,58	46.332.320,14	479.409.379,88	181.179.783,12
18/09	741,97	46.333.062,11	479.410.121,85	181.179.041,15
18/09	283.820,65	46.616.882,76	479.693.942,50	180.895.220,50
18/09	30.349,42	46.647.232,18	479.724.291,92	180.864.871,08
19/09	35.777,47	46.683.009,65	479.760.069,39	180.829.093,61
19/09	4.976,67	46.687.986,32	479.765.046,06	180.824.116,94
19/09	268.456,69	46.956.443,01	480.033.502,75	180.555.660,25
19/09	63.416,86	47.019.859,87	480.096.919,61	180.492.243,39
20/09	30.900,85	47.050.760,72	480.127.820,46	180.461.342,54
20/09	3.388,74	47.054.149,46	480.131.209,20	180.457.953,80
20/09	764.904,62	47.819.054,08	480.896.113,82	179.693.049,18
20/09	29.233,49	47.848.287,57	480.925.347,31	179.663.815,69
20/09	27.405,16	47.875.692,73	480.952.752,47	179.636.410,53
21/09	173.448,64	48.049.141,37	481.126.201,11	179.462.961,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	483	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	4.494,86	48.053.636,23	481.130.695,97	179.458.467,03
21/09	867.034,74	48.920.670,97	481.997.730,71	178.591.432,29
21/09	17.976,72	48.938.647,69	482.015.707,43	178.573.455,57
21/09	-158,75	48.938.488,94	482.015.548,68	178.573.614,32
22/09	53.439,33	48.991.928,27	482.068.988,01	178.520.174,99
22/09	4.416,11	48.996.344,38	482.073.404,12	178.515.758,88
22/09	5.569.622,17	54.565.966,55	487.643.026,29	172.946.136,71
22/09	215.262,10	54.781.228,65	487.858.288,39	172.730.874,61
25/09	12.568,08	54.793.796,73	487.870.856,47	172.718.306,53
25/09	2.982,13	54.796.778,86	487.873.838,60	172.715.324,40
25/09	107.731,86	54.904.510,72	487.981.570,46	172.607.592,54
25/09	40.181,01	54.944.691,73	488.021.751,47	172.567.411,53
26/09	12.745,49	54.957.437,22	488.034.496,96	172.554.666,04
26/09	16.571,53	54.974.008,75	488.051.068,49	172.538.094,51
26/09	82.480,62	55.056.489,37	488.133.549,11	172.455.613,89
26/09	126.275,73	55.182.765,10	488.259.824,84	172.329.338,16
27/09	19.520,31	55.202.285,41	488.279.345,15	172.309.817,85
27/09	5.890,63	55.208.176,04	488.285.235,78	172.303.927,22
27/09	75.233,97	55.283.410,01	488.360.469,75	172.228.693,25
27/09	40.292,06	55.323.702,07	488.400.761,81	172.188.401,19
28/09	8.748,62	55.332.450,69	488.409.510,43	172.179.652,57
28/09	2.589,38	55.335.040,07	488.412.099,81	172.177.063,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 484	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	55.491,86	55.390.531,93	488.467.591,67	172.121.571,33
28/09	26.485,51	55.417.017,44	488.494.077,18	172.095.085,82
29/09	45.834,58	55.462.852,02	488.539.911,76	172.049.251,24
29/09	3.181,80	55.466.033,82	488.543.093,56	172.046.069,44
29/09	73.758,49	55.539.792,31	488.616.852,05	171.972.310,95
29/09	46.851,69	55.586.644,00	488.663.703,74	171.925.459,26
02/10	24.684,04	24.684,04	488.688.387,78	171.900.775,22
02/10	69.997,27	94.681,31	488.758.385,05	171.830.777,95
02/10	75.352,45	170.033,76	488.833.737,50	171.755.425,50
02/10	65.175,19	235.208,95	488.898.912,69	171.690.250,31
03/10	53.447,48	288.656,43	488.952.360,17	171.636.802,83
03/10	60.946,50	349.602,93	489.013.306,67	171.575.856,33
03/10	263.647,61	613.250,54	489.276.954,28	171.312.208,72
03/10	18.930,00	632.180,54	489.295.884,28	171.293.278,72
03/10	292.141,45	924.321,99	489.588.025,73	171.001.137,27
04/10	15.640,39	939.962,38	489.603.666,12	170.985.496,88
04/10	7.608,65	947.571,03	489.611.274,77	170.977.888,23
04/10	64.363,75	1.011.934,78	489.675.638,52	170.913.524,48
04/10	113.615,14	1.125.549,92	489.789.253,66	170.799.909,34
05/10	35.461,75	1.161.011,67	489.824.715,41	170.764.447,59
05/10	5.624,15	1.166.635,82	489.830.339,56	170.758.823,44
05/10	49.501,27	1.216.137,09	489.879.840,83	170.709.322,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 485	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	117.798,90	1.333.935,99	489.997.639,73	170.591.523,27
06/10	103.894,91	1.437.830,90	490.101.534,64	170.487.628,36
06/10	13.949,07	1.451.779,97	490.115.483,71	170.473.679,29
06/10	100.706,60	1.552.486,57	490.216.190,31	170.372.972,69
06/10	195.533,54	1.748.020,11	490.411.723,85	170.177.439,15
09/10	480.750,29	2.228.770,40	490.892.474,14	169.696.688,86
09/10	11.019,04	2.239.789,44	490.903.493,18	169.685.669,82
09/10	75.018,94	2.314.808,38	490.978.512,12	169.610.650,88
09/10	345.125,12	2.659.933,50	491.323.637,24	169.265.525,76
10/10	311.059,04	2.970.992,54	491.634.696,28	168.954.466,72
10/10	104.333,11	3.075.325,65	491.739.029,39	168.850.133,61
10/10	114.935,30	3.190.260,95	491.853.964,69	168.735.198,31
10/10	384.673,46	3.574.934,41	492.238.638,15	168.350.524,85
11/10	1.160.266,94	4.735.201,35	493.398.905,09	167.190.257,91
11/10	456.940,14	5.192.141,49	493.855.845,23	166.733.317,77
11/10	159.459,72	5.351.601,21	494.015.304,95	166.573.858,05
11/10	27.934,83	5.379.536,04	494.043.239,78	166.545.923,22
11/10	10.052.411,87	15.431.947,91	504.095.651,65	156.493.511,35
13/10	15.602.017,33	31.033.965,24	519.697.668,98	140.891.494,02
13/10	544.315,55	31.578.280,79	520.241.984,53	140.347.178,47
13/10	210.259,62	31.788.540,41	520.452.244,15	140.136.918,85
13/10	14.942.356,61	46.730.897,02	535.394.600,76	125.194.562,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	38	486	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	321.455,58	47.052.352,60	535.716.056,34	124.873.106,66
16/10	4.624,20	47.056.976,80	535.720.680,54	124.868.482,46
16/10	60.295,23	47.117.272,03	535.780.975,77	124.808.187,23
16/10	35.843,22	47.153.115,25	535.816.818,99	124.772.344,01
17/10	17.719,30	47.170.834,55	535.834.538,29	124.754.624,71
17/10	2.102,99	47.172.937,54	535.836.641,28	124.752.521,72
17/10	174.097,27	47.347.034,81	536.010.738,55	124.578.424,45
17/10	43.923,79	47.390.958,60	536.054.662,34	124.534.500,66
18/10	94.242,56	47.485.201,16	536.148.904,90	124.440.258,10
18/10	32.486,64	47.517.687,80	536.181.391,54	124.407.771,46
18/10	566.833,57	48.084.521,37	536.748.225,11	123.840.937,89
18/10	206.677,34	48.291.198,71	536.954.902,45	123.634.260,55
19/10	24.638,97	48.315.837,68	536.979.541,42	123.609.621,58
19/10	3.923,10	48.319.760,78	536.983.464,52	123.605.698,48
19/10	447.393,41	48.767.154,19	537.430.857,93	123.158.305,07
19/10	18.234,08	48.785.388,27	537.449.092,01	123.140.070,99
20/10	6.655,14	48.792.043,41	537.455.747,15	123.133.415,85
20/10	2.879,73	48.794.923,14	537.458.626,88	123.130.536,12
20/10	540.115,16	49.335.038,30	537.998.742,04	122.590.420,96
20/10	48.591,56	49.383.629,86	538.047.333,60	122.541.829,40
20/10	16.490,40	49.400.120,26	538.063.824,00	122.525.339,00
23/10	27.981,51	49.428.101,77	538.091.805,51	122.497.357,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	39	487	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	3.750,47	49.431.852,24	538.095.555,98	122.493.607,02
23/10	753.347,84	50.185.200,08	538.848.903,82	121.740.259,18
23/10	112.134,91	50.297.334,99	538.961.038,73	121.628.124,27
24/10	44.673,10	50.342.008,09	539.005.711,83	121.583.451,17
24/10	2.041,99	50.344.050,08	539.007.753,82	121.581.409,18
24/10	5.488.442,85	55.832.492,93	544.496.196,67	116.092.966,33
24/10	293.807,45	56.126.300,38	544.790.004,12	115.799.158,88
25/10	36.340,56	56.162.640,94	544.826.344,68	115.762.818,32
25/10	7.283,54	56.169.924,48	544.833.628,22	115.755.534,78
25/10	169.559,10	56.339.483,58	545.003.187,32	115.585.975,68
25/10	183.484,75	56.522.968,33	545.186.672,07	115.402.490,93
26/10	70.577,33	56.593.545,66	545.257.249,40	115.331.913,60
26/10	5.053,15	56.598.598,81	545.262.302,55	115.326.860,45
26/10	73.562,32	56.672.161,13	545.335.864,87	115.253.298,13
26/10	37.973,34	56.710.134,47	545.373.838,21	115.215.324,79
27/10	3.339,33	56.713.473,80	545.377.177,54	115.211.985,46
27/10	7.819,08	56.721.292,88	545.384.996,62	115.204.166,38
27/10	77.437,49	56.798.730,37	545.462.434,11	115.126.728,89
27/10	76.493,82	56.875.224,19	545.538.927,93	115.050.235,07
30/10	9.690,28	56.884.914,47	545.548.618,21	115.040.544,79
30/10	7.347,71	56.892.262,18	545.555.965,92	115.033.197,08
30/10	41.151,99	56.933.414,17	545.597.117,91	114.992.045,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 488	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	12.695,61	56.946.109,78	545.609.813,52	114.979.349,48
30/10	225.711,23	57.171.821,01	545.835.524,75	114.753.638,25
31/10	3.426,70	57.175.247,71	545.838.951,45	114.750.211,55
31/10	3.751,27	57.178.998,98	545.842.702,72	114.746.460,28
31/10	63.650,99	57.242.649,97	545.906.353,71	114.682.809,29
31/10	21.726,77	57.264.376,74	545.928.080,48	114.661.082,52
01/11	44.810,85	44.810,85	545.972.891,33	114.616.271,67
01/11	6.504,61	51.315,46	545.979.395,94	114.609.767,06
01/11	94.035,23	145.350,69	546.073.431,17	114.515.731,83
01/11	78.624,41	223.975,10	546.152.055,58	114.437.107,42
03/11	194.059,94	418.035,04	546.346.115,52	114.243.047,48
03/11	4.874,41	422.909,45	546.350.989,93	114.238.173,07
03/11	230.540,11	653.449,56	546.581.530,04	114.007.632,96
03/11	91.694,22	745.143,78	546.673.224,26	113.915.938,74
06/11	24.829,32	769.973,10	546.698.053,58	113.891.109,42
06/11	24.212,52	794.185,62	546.722.266,10	113.866.896,90
06/11	58.981,99	853.167,61	546.781.248,09	113.807.914,91
06/11	73.135,56	926.303,17	546.854.383,65	113.734.779,35
07/11	37.405,16	963.708,33	546.891.788,81	113.697.374,19
07/11	71.788,58	1.035.496,91	546.963.577,39	113.625.585,61
07/11	28.274,48	1.063.771,39	546.991.851,87	113.597.311,13
07/11	59.024,92	1.122.796,31	547.050.876,79	113.538.286,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 489	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	199.183,24	1.321.979,55	547.250.060,03	113.339.102,97
08/11	52.101,93	1.374.081,48	547.302.161,96	113.287.001,04
08/11	82.274,95	1.456.356,43	547.384.436,91	113.204.726,09
08/11	216.210,90	1.672.567,33	547.600.647,81	112.988.515,19
09/11	234.065,87	1.906.633,20	547.834.713,68	112.754.449,32
09/11	172.976,50	2.079.609,70	548.007.690,18	112.581.472,82
09/11	128.588,30	2.208.198,00	548.136.278,48	112.452.884,52
09/11	324.482,53	2.532.680,53	548.460.761,01	112.128.401,99
10/11	-1.540,72	2.531.139,81	548.459.220,29	112.129.942,71
10/11	-506,11	2.530.633,70	548.458.714,18	112.130.448,82
10/11	328.192,46	2.858.826,16	548.786.906,64	111.802.256,36
10/11	9.280,67	2.868.106,83	548.796.187,31	111.792.975,69
10/11	128.739,34	2.996.846,17	548.924.926,65	111.664.236,35
10/11	34.164,75	3.031.010,92	548.959.091,40	111.630.071,60
10/11	542.656,01	3.573.666,93	549.501.747,41	111.087.415,59
10/11	-2.490,00	3.571.176,93	549.499.257,41	111.089.905,59
13/11	1.397.715,25	4.968.892,18	550.896.972,66	109.692.190,34
13/11	52.104,19	5.020.996,37	550.949.076,85	109.640.086,15
13/11	122.702,58	5.143.698,95	551.071.779,43	109.517.383,57
13/11	8.999.521,67	14.143.220,62	560.071.301,10	100.517.861,90
14/11	14.112.814,41	28.256.035,03	574.184.115,51	86.405.047,49
14/11	810.469,97	29.066.505,00	574.994.585,48	85.594.577,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 490	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	183.216,68	29.249.721,68	575.177.802,16	85.411.360,84
14/11	16.499.857,66	45.749.579,34	591.677.659,82	68.911.503,18
16/11	913.203,30	46.662.782,64	592.590.863,12	67.998.299,88
16/11	27.379,00	46.690.161,64	592.618.242,12	67.970.920,88
16/11	228.052,53	46.918.214,17	592.846.294,65	67.742.868,35
16/11	47.302,13	46.965.516,30	592.893.596,78	67.695.566,22
17/11	33.546,00	46.999.062,30	592.927.142,78	67.662.020,22
17/11	15.554,30	47.014.616,60	592.942.697,08	67.646.465,92
17/11	239.031,89	47.253.648,49	593.181.728,97	67.407.434,03
17/11	60.888,49	47.314.536,98	593.242.617,46	67.346.545,54
20/11	176.838,30	47.491.375,28	593.419.455,76	67.169.707,24
20/11	2.796,96	47.494.172,24	593.422.252,72	67.166.910,28
20/11	604.602,78	48.098.775,02	594.026.855,50	66.562.307,50
20/11	66.103,98	48.164.879,00	594.092.959,48	66.496.203,52
21/11	30.331,18	48.195.210,18	594.123.290,66	66.465.872,34
21/11	1.569,66	48.196.779,84	594.124.860,32	66.464.302,68
21/11	952.185,21	49.148.965,05	595.077.045,53	65.512.117,47
21/11	114.168,99	49.263.134,04	595.191.214,52	65.397.948,48
22/11	1.121,60	49.264.255,64	595.192.336,12	65.396.826,88
22/11	9.155,82	49.273.411,46	595.201.491,94	65.387.671,06
22/11	379.923,40	49.653.334,86	595.581.415,34	65.007.747,66
22/11	31.659,21	49.684.994,07	595.613.074,55	64.976.088,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	43	491	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	13.851,12	49.698.845,19	595.626.925,67	64.962.237,33
23/11	26.223,70	49.725.068,89	595.653.149,37	64.936.013,63
23/11	5.671.301,19	55.396.370,08	601.324.450,56	59.264.712,44
23/11	86.022,73	55.482.392,81	601.410.473,29	59.178.689,71
24/11	13.665,51	55.496.058,32	601.424.138,80	59.165.024,20
24/11	2.462,19	55.498.520,51	601.426.600,99	59.162.562,01
24/11	182.554,72	55.681.075,23	601.609.155,71	58.980.007,29
24/11	66.767,47	55.747.842,70	601.675.923,18	58.913.239,82
27/11	14.475,66	55.762.318,36	601.690.398,84	58.898.764,16
27/11	3.078,68	55.765.397,04	601.693.477,52	58.895.685,48
27/11	91.824,34	55.857.221,38	601.785.301,86	58.803.861,14
27/11	79.000,29	55.936.221,67	601.864.302,15	58.724.860,85
28/11	40.166,98	55.976.388,65	601.904.469,13	58.684.693,87
28/11	6.710,97	55.983.099,62	601.911.180,10	58.677.982,90
28/11	130.632,42	56.113.732,04	602.041.812,52	58.547.350,48
28/11	82.703,86	56.196.435,90	602.124.516,38	58.464.646,62
29/11	22.634,82	56.219.070,72	602.147.151,20	58.442.011,80
29/11	2.175,39	56.221.246,11	602.149.326,59	58.439.836,41
29/11	94.722,55	56.315.968,66	602.244.049,14	58.345.113,86
29/11	217.511,59	56.533.480,25	602.461.560,73	58.127.602,27
30/11	11.135,87	56.544.616,12	602.472.696,60	58.116.466,40
30/11	2.788,83	56.547.404,95	602.475.485,43	58.113.677,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	44 492	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	86.131,34	56.633.536,29	602.561.616,77	58.027.546,23
30/11	25.504,92	56.659.041,21	602.587.121,69	58.002.041,31
01/12	46.158,55	46.158,55	602.633.280,24	57.955.882,76
01/12	682,71	46.841,26	602.633.962,95	57.955.200,05
01/12	64.877,26	111.718,52	602.698.840,21	57.890.322,79
01/12	15.415,19	127.133,71	602.714.255,40	57.874.907,60
01/12	117.807,18	244.940,89	602.832.062,58	57.757.100,42
04/12	7.609,31	252.550,20	602.839.671,89	57.749.491,11
04/12	208.738,80	461.289,00	603.048.410,69	57.540.752,31
04/12	127.932,99	589.221,99	603.176.343,68	57.412.819,32
04/12	77.025,27	666.247,26	603.253.368,95	57.335.794,05
05/12	10.587,47	676.834,73	603.263.956,42	57.325.206,58
05/12	5.468,70	682.303,43	603.269.425,12	57.319.737,88
05/12	272.439,49	954.742,92	603.541.864,61	57.047.298,39
05/12	144.343,76	1.099.086,68	603.686.208,37	56.902.954,63
06/12	141.710,84	1.240.797,52	603.827.919,21	56.761.243,79
06/12	5.240,21	1.246.037,73	603.833.159,42	56.756.003,58
06/12	95.625,25	1.341.662,98	603.928.784,67	56.660.378,33
06/12	84.175,50	1.425.838,48	604.012.960,17	56.576.202,83
07/12	63.109,43	1.488.947,91	604.076.069,60	56.513.093,40
07/12	3.129,18	1.492.077,09	604.079.198,78	56.509.964,22
07/12	140.441,07	1.632.518,16	604.219.639,85	56.369.523,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	45	493	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	322.456,61	1.954.974,77	604.542.096,46	56.047.066,54
08/12	184.964,88	2.139.939,65	604.727.061,34	55.862.101,66
08/12	71.585,95	2.211.525,60	604.798.647,29	55.790.515,71
08/12	110.623,94	2.322.149,54	604.909.271,23	55.679.891,77
08/12	184.488,36	2.506.637,90	605.093.759,59	55.495.403,41
11/12	1.024.752,19	3.531.390,09	606.118.511,78	54.470.651,22
11/12	204.460,36	3.735.850,45	606.322.972,14	54.266.190,86
11/12	111.103,78	3.846.954,23	606.434.075,92	54.155.087,08
11/12	854.557,52	4.701.511,75	607.288.633,44	53.300.529,56
12/12	2.099.080,61	6.800.592,36	609.387.714,05	51.201.448,95
12/12	213.585,05	7.014.177,41	609.601.299,10	50.987.863,90
12/12	96.068,09	7.110.245,50	609.697.367,19	50.891.795,81
12/12	24.084,80	7.134.330,30	609.721.451,99	50.867.711,01
12/12	8.033.331,34	15.167.661,64	617.754.783,33	42.834.379,67
13/12	12.510.388,85	27.678.050,49	630.265.172,18	30.323.990,82
13/12	524.497,28	28.202.547,77	630.789.669,46	29.799.493,54
13/12	142.028,54	28.344.576,31	630.931.698,00	29.657.465,00
13/12	16.063.485,93	44.408.062,24	646.995.183,93	13.593.979,07
14/12	611.570,65	45.019.632,89	647.606.754,58	12.982.408,42
14/12	8.817,40	45.028.450,29	647.615.571,98	12.973.591,02
14/12	298.663,25	45.327.113,54	647.914.235,23	12.674.927,77
14/12	133.216,20	45.460.329,74	648.047.451,43	12.541.711,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	46	494	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	317.800,48	45.778.130,22	648.365.251,91	12.223.911,09
15/12	3.926,86	45.782.057,08	648.369.178,77	12.219.984,23
15/12	246.711,61	46.028.768,69	648.615.890,38	11.973.272,62
15/12	111.793,57	46.140.562,26	648.727.683,95	11.861.479,05
18/12	19.226,48	46.159.788,74	648.746.910,43	11.842.252,57
18/12	1.819,34	46.161.608,08	648.748.729,77	11.840.433,23
18/12	239.309,19	46.400.917,27	648.988.038,96	11.601.124,04
18/12	222.449,29	46.623.366,56	649.210.488,25	11.378.674,75
19/12	13.090,47	46.636.457,03	649.223.578,72	11.365.584,28
19/12	2.951,48	46.639.408,51	649.226.530,20	11.362.632,80
19/12	407.513,28	47.046.921,79	649.634.043,48	10.955.119,52
19/12	181.866,53	47.228.788,32	649.815.910,01	10.773.252,99
20/12	15.897,13	47.244.685,45	649.831.807,14	10.757.355,86
20/12	10.890,99	47.255.576,44	649.842.698,13	10.746.464,87
20/12	881.983,95	48.137.560,39	650.724.682,08	9.864.480,92
20/12	72.917,08	48.210.477,47	650.797.599,16	9.791.563,84
21/12	-496.104,00	47.714.373,47	650.301.495,16	10.287.667,84
21/12	15.469,02	47.729.842,49	650.316.964,18	10.272.198,82
21/12	1.472,66	47.731.315,15	650.318.436,84	10.270.726,16
21/12	973.707,20	48.705.022,35	651.292.144,04	9.297.018,96
21/12	52.381,09	48.757.403,44	651.344.525,13	9.244.637,87
21/12	23.503,79	48.780.907,23	651.368.028,92	9.221.134,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	47 495	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	1.1.1.4.51.1.1.0001	660.589.163,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	17.679,67	48.798.586,90	651.385.708,59	9.203.454,41
22/12	4.892,28	48.803.479,18	651.390.600,87	9.198.562,13
22/12	5.301.116,81	54.104.595,99	656.691.717,68	3.897.445,32
22/12	23.747,54	54.128.343,53	656.715.465,22	3.873.697,78
26/12	11.646,37	54.139.989,90	656.727.111,59	3.862.051,41
26/12	10.163,74	54.150.153,64	656.737.275,33	3.851.887,67
26/12	173.465,30	54.323.618,94	656.910.740,63	3.678.422,37
26/12	98.826,79	54.422.445,73	657.009.567,42	3.579.595,58
27/12	27.425,03	54.449.870,76	657.036.992,45	3.552.170,55
27/12	732,55	54.450.603,31	657.037.725,00	3.551.438,00
27/12	104.196,46	54.554.799,77	657.141.921,46	3.447.241,54
27/12	202.242,94	54.757.042,71	657.344.164,40	3.244.998,60
28/12	7.957,50	54.765.000,21	657.352.121,90	3.237.041,10
28/12	5.220,42	54.770.220,63	657.357.342,32	3.231.820,68
28/12	121.964,41	54.892.185,04	657.479.306,73	3.109.856,27
28/12	19.320,19	54.911.505,23	657.498.626,92	3.090.536,08
29/12	14.704,59	54.926.209,82	657.513.331,51	3.075.831,49
29/12	397,55	54.926.607,37	657.513.729,06	3.075.433,94
29/12	109.542,19	55.036.149,56	657.623.271,25	2.965.891,75
29/12	50.238,93	55.086.388,49	657.673.510,18	2.915.652,82
29/12	85.316,42	55.171.704,91	657.758.826,60	2.830.336,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 496	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	6.694,99	6.694,99	6.694,99	4.966.275,01
02/01	1.231,66	7.926,65	7.926,65	4.965.043,35
02/01	52.514,46	60.441,11	60.441,11	4.912.528,89
02/01	4.640,01	65.081,12	65.081,12	4.907.888,88
03/01	18,86	65.099,98	65.099,98	4.907.870,02
03/01	1.986,10	67.086,08	67.086,08	4.905.883,92
04/01	78,17	67.164,25	67.164,25	4.905.805,75
04/01	2.533,54	69.697,79	69.697,79	4.903.272,21
04/01	1.658,76	71.356,55	71.356,55	4.901.613,45
05/01	1.982,62	73.339,17	73.339,17	4.899.630,83
05/01	3.402,25	76.741,42	76.741,42	4.896.228,58
05/01	845,97	77.587,39	77.587,39	4.895.382,61
06/01	341,47	77.928,86	77.928,86	4.895.041,14
06/01	43,94	77.972,80	77.972,80	4.894.997,20
06/01	3.471,09	81.443,89	81.443,89	4.891.526,11
06/01	1.090,91	82.534,80	82.534,80	4.890.435,20
09/01	121,60	82.656,40	82.656,40	4.890.313,60
09/01	3.842,75	86.499,15	86.499,15	4.886.470,85
09/01	400,63	86.899,78	86.899,78	4.886.070,22
10/01	1.434,19	88.333,97	88.333,97	4.884.636,03
10/01	4,04	88.338,01	88.338,01	4.884.631,99
10/01	6.785,32	95.123,33	95.123,33	4.877.846,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 497	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	26.774,29	121.897,62	121.897,62	4.851.072,38
11/01	8.654,30	130.551,92	130.551,92	4.842.418,08
11/01	76,30	130.628,22	130.628,22	4.842.341,78
11/01	7.948,13	138.576,35	138.576,35	4.834.393,65
11/01	1.972,14	140.548,49	140.548,49	4.832.421,51
12/01	11.479,73	152.028,22	152.028,22	4.820.941,78
12/01	382,84	152.411,06	152.411,06	4.820.558,94
12/01	5.477,21	157.888,27	157.888,27	4.815.081,73
12/01	7.483,54	165.371,81	165.371,81	4.807.598,19
13/01	1.764,30	167.136,11	167.136,11	4.805.833,89
13/01	97,65	167.233,76	167.233,76	4.805.736,24
13/01	3.664,57	170.898,33	170.898,33	4.802.071,67
13/01	7.638,05	178.536,38	178.536,38	4.794.433,62
16/01	3.626,58	182.162,96	182.162,96	4.790.807,04
16/01	47,85	182.210,81	182.210,81	4.790.759,19
16/01	2.401,97	184.612,78	184.612,78	4.788.357,22
16/01	964,73	185.577,51	185.577,51	4.787.392,49
17/01	3.062,59	188.640,10	188.640,10	4.784.329,90
17/01	1,44	188.641,54	188.641,54	4.784.328,46
17/01	9.668,31	198.309,85	198.309,85	4.774.660,15
17/01	485,23	198.795,08	198.795,08	4.774.174,92
18/01	441,40	199.236,48	199.236,48	4.773.733,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 498	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	116,98	199.353,46	199.353,46	4.773.616,54
18/01	7.791,48	207.144,94	207.144,94	4.765.825,06
18/01	3.421,81	210.566,75	210.566,75	4.762.403,25
19/01	554,56	211.121,31	211.121,31	4.761.848,69
19/01	6,78	211.128,09	211.128,09	4.761.841,91
19/01	5.198,75	216.326,84	216.326,84	4.756.643,16
19/01	1.655,80	217.982,64	217.982,64	4.754.987,36
20/01	505,85	218.488,49	218.488,49	4.754.481,51
20/01	4,08	218.492,57	218.492,57	4.754.477,43
20/01	3.271,43	221.764,00	221.764,00	4.751.206,00
20/01	325,69	222.089,69	222.089,69	4.750.880,31
23/01	1.375,80	223.465,49	223.465,49	4.749.504,51
23/01	3.238,51	226.704,00	226.704,00	4.746.266,00
23/01	38,01	226.742,01	226.742,01	4.746.227,99
23/01	1.466,21	228.208,22	228.208,22	4.744.761,78
24/01	2.198,11	230.406,33	230.406,33	4.742.563,67
24/01	10.741,02	241.147,35	241.147,35	4.731.822,65
24/01	290,09	241.437,44	241.437,44	4.731.532,56
24/01	2.266,43	243.703,87	243.703,87	4.729.266,13
25/01	1.194,30	244.898,17	244.898,17	4.728.071,83
25/01	473,19	245.371,36	245.371,36	4.727.598,64
25/01	4.379,84	249.751,20	249.751,20	4.723.218,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 499	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	8.385,72	258.136,92	258.136,92	4.714.833,08
26/01	3.100,30	261.237,22	261.237,22	4.711.732,78
26/01	19,47	261.256,69	261.256,69	4.711.713,31
26/01	9.266,57	270.523,26	270.523,26	4.702.446,74
26/01	1.107,88	271.631,14	271.631,14	4.701.338,86
27/01	2.784,72	274.415,86	274.415,86	4.698.554,14
27/01	8.262,08	282.677,94	282.677,94	4.690.292,06
27/01	1.385,19	284.063,13	284.063,13	4.688.906,87
30/01	9.829,97	293.893,10	293.893,10	4.679.076,90
30/01	42,75	293.935,85	293.935,85	4.679.034,15
30/01	8.546,80	302.482,65	302.482,65	4.670.487,35
30/01	992,51	303.475,16	303.475,16	4.669.494,84
31/01	227,11	303.702,27	303.702,27	4.669.267,73
31/01	11,86	303.714,13	303.714,13	4.669.255,87
31/01	14.104,65	317.818,78	317.818,78	4.655.151,22
31/01	21.786,77	339.605,55	339.605,55	4.633.364,45
01/02	13.414,44	13.414,44	353.019,99	4.619.950,01
01/02	27.651,47	41.065,91	380.671,46	4.592.298,54
01/02	1.867,71	42.933,62	382.539,17	4.590.430,83
02/02	3.092,19	46.025,81	385.631,36	4.587.338,64
02/02	939,50	46.965,31	386.570,86	4.586.399,14
02/02	76.561,87	123.527,18	463.132,73	4.509.837,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	5	500	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	7.645,66	131.172,84	470.778,39	4.502.191,61
03/02	355,96	131.528,80	471.134,35	4.501.835,65
03/02	34,12	131.562,92	471.168,47	4.501.801,53
03/02	1.563,01	133.125,93	472.731,48	4.500.238,52
03/02	6.594,28	139.720,21	479.325,76	4.493.644,24
06/02	7.401,80	147.122,01	486.727,56	4.486.242,44
06/02	37,73	147.159,74	486.765,29	4.486.204,71
06/02	4.931,55	152.091,29	491.696,84	4.481.273,16
06/02	232,90	152.324,19	491.929,74	4.481.040,26
07/02	113,16	152.437,35	492.042,90	4.480.927,10
07/02	92,06	152.529,41	492.134,96	4.480.835,04
07/02	4.472,63	157.002,04	496.607,59	4.476.362,41
07/02	335,68	157.337,72	496.943,27	4.476.026,73
08/02	2.150,77	159.488,49	499.094,04	4.473.875,96
08/02	31,30	159.519,79	499.125,34	4.473.844,66
08/02	2.449,90	161.969,69	501.575,24	4.471.394,76
08/02	2.299,79	164.269,48	503.875,03	4.469.094,97
09/02	560,22	164.829,70	504.435,25	4.468.534,75
09/02	140,36	164.970,06	504.575,61	4.468.394,39
09/02	2.039,58	167.009,64	506.615,19	4.466.354,81
09/02	5.529,98	172.539,62	512.145,17	4.460.824,83
10/02	796,00	173.335,62	512.941,17	4.460.028,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 501	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/02	3.750,61	177.086,23	516.691,78	4.456.278,22
10/02	3.156,32	180.242,55	519.848,10	4.453.121,90
10/02	7.181,73	187.424,28	527.029,83	4.445.940,17
13/02	572,83	187.997,11	527.602,66	4.445.367,34
13/02	116,19	188.113,30	527.718,85	4.445.251,15
13/02	1.575,49	189.688,79	529.294,34	4.443.675,66
13/02	4.015,57	193.704,36	533.309,91	4.439.660,09
14/02	9.686,82	203.391,18	542.996,73	4.429.973,27
14/02	306,39	203.697,57	543.303,12	4.429.666,88
14/02	3.999,20	207.696,77	547.302,32	4.425.667,68
14/02	9.992,76	217.689,53	557.295,08	4.415.674,92
15/02	555,95	218.245,48	557.851,03	4.415.118,97
15/02	21,26	218.266,74	557.872,29	4.415.097,71
15/02	3.962,45	222.229,19	561.834,74	4.411.135,26
15/02	3.012,20	225.241,39	564.846,94	4.408.123,06
16/02	1.405,29	226.646,68	566.252,23	4.406.717,77
16/02	0,58	226.647,26	566.252,81	4.406.717,19
16/02	10.807,68	237.454,94	577.060,49	4.395.909,51
16/02	10.921,98	248.376,92	587.982,47	4.384.987,53
17/02	5.803,41	254.180,33	593.785,88	4.379.184,12
17/02	67,84	254.248,17	593.853,72	4.379.116,28
17/02	3.676,68	257.924,85	597.530,40	4.375.439,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 502	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	2.504,50	260.429,35	600.034,90	4.372.935,10
22/02	3.222,26	263.651,61	603.257,16	4.369.712,84
22/02	91,34	263.742,95	603.348,50	4.369.621,50
22/02	13.193,62	276.936,57	616.542,12	4.356.427,88
22/02	1.894,96	278.831,53	618.437,08	4.354.532,92
23/02	1.367,92	280.199,45	619.805,00	4.353.165,00
23/02	189,01	280.388,46	619.994,01	4.352.975,99
23/02	3.636,72	284.025,18	623.630,73	4.349.339,27
23/02	3.264,73	287.289,91	626.895,46	4.346.074,54
24/02	659,97	287.949,88	627.555,43	4.345.414,57
24/02	540,41	288.490,29	628.095,84	4.344.874,16
24/02	9.519,75	298.010,04	637.615,59	4.335.354,41
24/02	15.291,53	313.301,57	652.907,12	4.320.062,88
27/02	4.969,51	318.271,08	657.876,63	4.315.093,37
27/02	34,03	318.305,11	657.910,66	4.315.059,34
27/02	5.509,02	323.814,13	663.419,68	4.309.550,32
27/02	1.189,67	325.003,80	664.609,35	4.308.360,65
28/02	2.768,70	327.772,50	667.378,05	4.305.591,95
28/02	19.753,33	347.525,83	687.131,38	4.285.838,62
28/02	8.635,71	356.161,54	695.767,09	4.277.202,91
28/02	29.215,27	385.376,81	724.982,36	4.247.987,64
01/03	6.196,52	6.196,52	731.178,88	4.241.791,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 503	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	87,10	6.283,62	731.265,98	4.241.704,02
01/03	11.391,91	17.675,53	742.657,89	4.230.312,11
01/03	20.794,73	38.470,26	763.452,62	4.209.517,38
02/03	29.375,01	67.845,27	792.827,63	4.180.142,37
02/03	1.219,43	69.064,70	794.047,06	4.178.922,94
02/03	74.045,47	143.110,17	868.092,53	4.104.877,47
02/03	77.557,84	220.668,01	945.650,37	4.027.319,63
03/03	969,55	221.637,56	946.619,92	4.026.350,08
03/03	3,94	221.641,50	946.623,86	4.026.346,14
03/03	4.995,43	226.636,93	951.619,29	4.021.350,71
03/03	9.404,94	236.041,87	961.024,23	4.011.945,77
06/03	261,92	236.303,79	961.286,15	4.011.683,85
06/03	1,26	236.305,05	961.287,41	4.011.682,59
06/03	7.169,43	243.474,48	968.456,84	4.004.513,16
06/03	6.928,00	250.402,48	975.384,84	3.997.585,16
07/03	3.519,19	253.921,67	978.904,03	3.994.065,97
07/03	295,65	254.217,32	979.199,68	3.993.770,32
07/03	3.161,49	257.378,81	982.361,17	3.990.608,83
07/03	1.195,25	258.574,06	983.556,42	3.989.413,58
08/03	945,50	259.519,56	984.501,92	3.988.468,08
08/03	355,66	259.875,22	984.857,58	3.988.112,42
08/03	3.686,78	263.562,00	988.544,36	3.984.425,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 504	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	3.387,33	266.949,33	991.931,69	3.981.038,31
09/03	2.019,59	268.968,92	993.951,28	3.979.018,72
09/03	8,95	268.977,87	993.960,23	3.979.009,77
09/03	2.374,70	271.352,57	996.334,93	3.976.635,07
09/03	1.520,01	272.872,58	997.854,94	3.975.115,06
10/03	1.178,34	274.050,92	999.033,28	3.973.936,72
10/03	3.204,96	277.255,88	1.002.238,24	3.970.731,76
10/03	1.692,98	278.948,86	1.003.931,22	3.969.038,78
13/03	1.689,33	280.638,19	1.005.620,55	3.967.349,45
13/03	32,18	280.670,37	1.005.652,73	3.967.317,27
13/03	874,28	281.544,65	1.006.527,01	3.966.442,99
13/03	3.959,67	285.504,32	1.010.486,68	3.962.483,32
14/03	2.828,48	288.332,80	1.013.315,16	3.959.654,84
14/03	3.041,97	291.374,77	1.016.357,13	3.956.612,87
14/03	40.212,26	331.587,03	1.056.569,39	3.916.400,61
15/03	23.390,31	354.977,34	1.079.959,70	3.893.010,30
15/03	137,36	355.114,70	1.080.097,06	3.892.872,94
15/03	4.380,92	359.495,62	1.084.477,98	3.888.492,02
15/03	5.700,91	365.196,53	1.090.178,89	3.882.791,11
16/03	982,37	366.178,90	1.091.161,26	3.881.808,74
16/03	41,71	366.220,61	1.091.202,97	3.881.767,03
16/03	2.197,55	368.418,16	1.093.400,52	3.879.569,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 505	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	2.016,88	370.435,04	1.095.417,40	3.877.552,60
17/03	1.026,54	371.461,58	1.096.443,94	3.876.526,06
17/03	362,41	371.823,99	1.096.806,35	3.876.163,65
17/03	1.692,49	373.516,48	1.098.498,84	3.874.471,16
17/03	8.094,25	381.610,73	1.106.593,09	3.866.376,91
20/03	2.276,29	383.887,02	1.108.869,38	3.864.100,62
20/03	456,77	384.343,79	1.109.326,15	3.863.643,85
20/03	3.226,13	387.569,92	1.112.552,28	3.860.417,72
20/03	1.794,65	389.364,57	1.114.346,93	3.858.623,07
21/03	3.400,33	392.764,90	1.117.747,26	3.855.222,74
21/03	54,52	392.819,42	1.117.801,78	3.855.168,22
21/03	2.745,52	395.564,94	1.120.547,30	3.852.422,70
21/03	2.112,83	397.677,77	1.122.660,13	3.850.309,87
22/03	2.517,83	400.195,60	1.125.177,96	3.847.792,04
22/03	46,34	400.241,94	1.125.224,30	3.847.745,70
22/03	2.960,20	403.202,14	1.128.184,50	3.844.785,50
22/03	3.670,34	406.872,48	1.131.854,84	3.841.115,16
23/03	2.696,55	409.569,03	1.134.551,39	3.838.418,61
23/03	43,07	409.612,10	1.134.594,46	3.838.375,54
23/03	6.688,46	416.300,56	1.141.282,92	3.831.687,08
23/03	8.118,89	424.419,45	1.149.401,81	3.823.568,19
24/03	3.785,38	428.204,83	1.153.187,19	3.819.782,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 506	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	1.714,71	429.919,54	1.154.901,90	3.818.068,10
24/03	386,51	430.306,05	1.155.288,41	3.817.681,59
24/03	2.814,51	433.120,56	1.158.102,92	3.814.867,08
27/03	1.309,96	434.430,52	1.159.412,88	3.813.557,12
27/03	37,32	434.467,84	1.159.450,20	3.813.519,80
27/03	5.530,27	439.998,11	1.164.980,47	3.807.989,53
27/03	4.108,84	444.106,95	1.169.089,31	3.803.880,69
28/03	16.327,31	460.434,26	1.185.416,62	3.787.553,38
28/03	49,93	460.484,19	1.185.466,55	3.787.503,45
28/03	7.402,88	467.887,07	1.192.869,43	3.780.100,57
28/03	16.779,97	484.667,04	1.209.649,40	3.763.320,60
29/03	2.350,85	487.017,89	1.212.000,25	3.760.969,75
29/03	182,90	487.200,79	1.212.183,15	3.760.786,85
29/03	7.293,71	494.494,50	1.219.476,86	3.753.493,14
29/03	4.582,35	499.076,85	1.224.059,21	3.748.910,79
30/03	919,72	499.996,57	1.224.978,93	3.747.991,07
30/03	6.771,50	506.768,07	1.231.750,43	3.741.219,57
30/03	1.708,94	508.477,01	1.233.459,37	3.739.510,63
30/03	1.644,86	510.121,87	1.235.104,23	3.737.865,77
31/03	1.884,96	512.006,83	1.236.989,19	3.735.980,81
31/03	59,41	512.066,24	1.237.048,60	3.735.921,40
31/03	10.282,93	522.349,17	1.247.331,53	3.725.638,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	507	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	5.270,46	527.619,63	1.252.601,99	3.720.368,01
03/04	3.630,67	3.630,67	1.256.232,66	3.716.737,34
03/04	29,19	3.659,86	1.256.261,85	3.716.708,15
03/04	19.896,16	23.556,02	1.276.158,01	3.696.811,99
03/04	4.305,75	27.861,77	1.280.463,76	3.692.506,24
04/04	6.164,46	34.026,23	1.286.628,22	3.686.341,78
04/04	1.431,06	35.457,29	1.288.059,28	3.684.910,72
04/04	36.054,05	71.511,34	1.324.113,33	3.648.856,67
04/04	7.393,02	78.904,36	1.331.506,35	3.641.463,65
05/04	142,81	79.047,17	1.331.649,16	3.641.320,84
05/04	60,99	79.108,16	1.331.710,15	3.641.259,85
05/04	22.644,74	101.752,90	1.354.354,89	3.618.615,11
05/04	2.236,60	103.989,50	1.356.591,49	3.616.378,51
06/04	347,29	104.336,79	1.356.938,78	3.616.031,22
06/04	325,61	104.662,40	1.357.264,39	3.615.705,61
06/04	2.937,88	107.600,28	1.360.202,27	3.612.767,73
06/04	1.285,92	108.886,20	1.361.488,19	3.611.481,81
10/04	7,96	108.894,16	1.361.496,15	3.611.473,85
10/04	7,01	108.901,17	1.361.503,16	3.611.466,84
10/04	4.769,04	113.670,21	1.366.272,20	3.606.697,80
10/04	1.517,12	115.187,33	1.367.789,32	3.605.180,68
11/04	1.128,69	116.316,02	1.368.918,01	3.604.051,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 508	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	15,93	116.331,95	1.368.933,94	3.604.036,06
11/04	3.092,05	119.424,00	1.372.025,99	3.600.944,01
11/04	3.579,73	123.003,73	1.375.605,72	3.597.364,28
12/04	6.512,89	129.516,62	1.382.118,61	3.590.851,39
12/04	1.448,28	130.964,90	1.383.566,89	3.589.403,11
12/04	7.121,71	138.086,61	1.390.688,60	3.582.281,40
12/04	13.855,87	151.942,48	1.404.544,47	3.568.425,53
13/04	1.121,78	153.064,26	1.405.666,25	3.567.303,75
13/04	76,67	153.140,93	1.405.742,92	3.567.227,08
13/04	3.952,38	157.093,31	1.409.695,30	3.563.274,70
13/04	4.900,72	161.994,03	1.414.596,02	3.558.373,98
14/04	6.482,19	168.476,22	1.421.078,21	3.551.891,79
14/04	22,30	168.498,52	1.421.100,51	3.551.869,49
14/04	2.524,58	171.023,10	1.423.625,09	3.549.344,91
14/04	3.343,29	174.366,39	1.426.968,38	3.546.001,62
17/04	7.690,48	182.056,87	1.434.658,86	3.538.311,14
17/04	42,36	182.099,23	1.434.701,22	3.538.268,78
17/04	3.739,04	185.838,27	1.438.440,26	3.534.529,74
17/04	652,55	186.490,82	1.439.092,81	3.533.877,19
18/04	6.310,13	192.800,95	1.445.402,94	3.527.567,06
18/04	9,12	192.810,07	1.445.412,06	3.527.557,94
18/04	5.993,18	198.803,25	1.451.405,24	3.521.564,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 509	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	3.583,04	202.386,29	1.454.988,28	3.517.981,72
19/04	51.409,93	253.796,22	1.506.398,21	3.466.571,79
19/04	93,29	253.889,51	1.506.491,50	3.466.478,50
19/04	4.855,99	258.745,50	1.511.347,49	3.461.622,51
19/04	2.572,15	261.317,65	1.513.919,64	3.459.050,36
20/04	1.447,04	262.764,69	1.515.366,68	3.457.603,32
20/04	32,36	262.797,05	1.515.399,04	3.457.570,96
20/04	5.157,02	267.954,07	1.520.556,06	3.452.413,94
20/04	3.465,05	271.419,12	1.524.021,11	3.448.948,89
24/04	254,12	271.673,24	1.524.275,23	3.448.694,77
24/04	0,45	271.673,69	1.524.275,68	3.448.694,32
24/04	4.236,84	275.910,53	1.528.512,52	3.444.457,48
24/04	968,02	276.878,55	1.529.480,54	3.443.489,46
25/04	39.558,35	316.436,90	1.569.038,89	3.403.931,11
25/04	3,42	316.440,32	1.569.042,31	3.403.927,69
25/04	11.298,33	327.738,65	1.580.340,64	3.392.629,36
25/04	7.054,60	334.793,25	1.587.395,24	3.385.574,76
26/04	6.918,37	341.711,62	1.594.313,61	3.378.656,39
26/04	5.092,82	346.804,44	1.599.406,43	3.373.563,57
26/04	430,06	347.234,50	1.599.836,49	3.373.133,51
26/04	225,92	347.460,42	1.600.062,41	3.372.907,59
27/04	1.221,44	348.681,86	1.601.283,85	3.371.686,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 510	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	223,10	348.904,96	1.601.506,95	3.371.463,05
27/04	7.472,22	356.377,18	1.608.979,17	3.363.990,83
27/04	521,19	356.898,37	1.609.500,36	3.363.469,64
28/04	213,38	357.111,75	1.609.713,74	3.363.256,26
28/04	28,43	357.140,18	1.609.742,17	3.363.227,83
28/04	6.110,97	363.251,15	1.615.853,14	3.357.116,86
28/04	5.913,07	369.164,22	1.621.766,21	3.351.203,79
02/05	761,50	761,50	1.622.527,71	3.350.442,29
02/05	2.380,42	3.141,92	1.624.908,13	3.348.061,87
02/05	11.674,29	14.816,21	1.636.582,42	3.336.387,58
02/05	2.254,75	17.070,96	1.638.837,17	3.334.132,83
03/05	9.661,73	26.732,69	1.648.498,90	3.324.471,10
03/05	99,09	26.831,78	1.648.597,99	3.324.372,01
03/05	69.018,51	95.850,29	1.717.616,50	3.255.353,50
03/05	4.746,90	100.597,19	1.722.363,40	3.250.606,60
04/05	302,48	100.899,67	1.722.665,88	3.250.304,12
04/05	238,84	101.138,51	1.722.904,72	3.250.065,28
04/05	3.093,45	104.231,96	1.725.998,17	3.246.971,83
04/05	372,36	104.604,32	1.726.370,53	3.246.599,47
05/05	1.177,37	105.781,69	1.727.547,90	3.245.422,10
05/05	82,30	105.863,99	1.727.630,20	3.245.339,80
05/05	3.188,56	109.052,55	1.730.818,76	3.242.151,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 511	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	871,05	109.923,60	1.731.689,81	3.241.280,19
08/05	794,44	110.718,04	1.732.484,25	3.240.485,75
08/05	3.173,64	113.891,68	1.735.657,89	3.237.312,11
08/05	16,79	113.908,47	1.735.674,68	3.237.295,32
08/05	1.530,82	115.439,29	1.737.205,50	3.235.764,50
09/05	3.793,93	119.233,22	1.740.999,43	3.231.970,57
09/05	1.409,55	120.642,77	1.742.408,98	3.230.561,02
09/05	1.820,03	122.462,80	1.744.229,01	3.228.740,99
09/05	730,09	123.192,89	1.744.959,10	3.228.010,90
10/05	1.438,87	124.631,76	1.746.397,97	3.226.572,03
10/05	148,35	124.780,11	1.746.546,32	3.226.423,68
10/05	3.213,06	127.993,17	1.749.759,38	3.223.210,62
10/05	1.579,69	129.572,86	1.751.339,07	3.221.630,93
11/05	789,81	130.362,67	1.752.128,88	3.220.841,12
11/05	49,93	130.412,60	1.752.178,81	3.220.791,19
11/05	1.580,44	131.993,04	1.753.759,25	3.219.210,75
11/05	1.617,07	133.610,11	1.755.376,32	3.217.593,68
12/05	1.729,11	135.339,22	1.757.105,43	3.215.864,57
12/05	1.162,61	136.501,83	1.758.268,04	3.214.701,96
12/05	3.894,32	140.396,15	1.762.162,36	3.210.807,64
12/05	10.369,62	150.765,77	1.772.531,98	3.200.438,02
15/05	1.914,93	152.680,70	1.774.446,91	3.198.523,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	512	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	29,47	152.710,17	1.774.476,38	3.198.493,62
15/05	4.241,44	156.951,61	1.778.717,82	3.194.252,18
15/05	4.537,25	161.488,86	1.783.255,07	3.189.714,93
16/05	1.617,69	163.106,55	1.784.872,76	3.188.097,24
16/05	2,47	163.109,02	1.784.875,23	3.188.094,77
16/05	1.752,92	164.861,94	1.786.628,15	3.186.341,85
16/05	680,68	165.542,62	1.787.308,83	3.185.661,17
17/05	2.009,62	167.552,24	1.789.318,45	3.183.651,55
17/05	34,06	167.586,30	1.789.352,51	3.183.617,49
17/05	7.842,54	175.428,84	1.797.195,05	3.175.774,95
17/05	4.448,17	179.877,01	1.801.643,22	3.171.326,78
18/05	996,77	180.873,78	1.802.639,99	3.170.330,01
18/05	41,62	180.915,40	1.802.681,61	3.170.288,39
18/05	5.205,98	186.121,38	1.807.887,59	3.165.082,41
18/05	1.065,06	187.186,44	1.808.952,65	3.164.017,35
19/05	634,52	187.820,96	1.809.587,17	3.163.382,83
19/05	190,09	188.011,05	1.809.777,26	3.163.192,74
19/05	1.733,04	189.744,09	1.811.510,30	3.161.459,70
19/05	5.560,35	195.304,44	1.817.070,65	3.155.899,35
22/05	2.910,50	198.214,94	1.819.981,15	3.152.988,85
22/05	7,76	198.222,70	1.819.988,91	3.152.981,09
22/05	5.209,61	203.432,31	1.825.198,52	3.147.771,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	513	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	2.115,68	205.547,99	1.827.314,20	3.145.655,80
23/05	568,44	206.116,43	1.827.882,64	3.145.087,36
23/05	75,35	206.191,78	1.827.957,99	3.145.012,01
23/05	3.647,30	209.839,08	1.831.605,29	3.141.364,71
23/05	3.122,04	212.961,12	1.834.727,33	3.138.242,67
24/05	4.078,97	217.040,09	1.838.806,30	3.134.163,70
24/05	456,00	217.496,09	1.839.262,30	3.133.707,70
24/05	11.590,24	229.086,33	1.850.852,54	3.122.117,46
24/05	12.681,34	241.767,67	1.863.533,88	3.109.436,12
25/05	1.270,54	243.038,21	1.864.804,42	3.108.165,58
25/05	86,29	243.124,50	1.864.890,71	3.108.079,29
25/05	5.894,20	249.018,70	1.870.784,91	3.102.185,09
25/05	1.402,98	250.421,68	1.872.187,89	3.100.782,11
26/05	667,23	251.088,91	1.872.855,12	3.100.114,88
26/05	166,06	251.254,97	1.873.021,18	3.099.948,82
26/05	3.758,17	255.013,14	1.876.779,35	3.096.190,65
26/05	7.576,18	262.589,32	1.884.355,53	3.088.614,47
29/05	1.322,63	263.911,95	1.885.678,16	3.087.291,84
29/05	679,46	264.591,41	1.886.357,62	3.086.612,38
29/05	5.639,98	270.231,39	1.891.997,60	3.080.972,40
29/05	1.628,34	271.859,73	1.893.625,94	3.079.344,06
30/05	459,73	272.319,46	1.894.085,67	3.078.884,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	514	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	16,61	272.336,07	1.894.102,28	3.078.867,72
30/05	3.776,65	276.112,72	1.897.878,93	3.075.091,07
30/05	6.286,57	282.399,29	1.904.165,50	3.068.804,50
31/05	5.703,78	288.103,07	1.909.869,28	3.063.100,72
31/05	801,17	288.904,24	1.910.670,45	3.062.299,55
31/05	12.701,71	301.605,95	1.923.372,16	3.049.597,84
31/05	1.837,19	303.443,14	1.925.209,35	3.047.760,65
01/06	5.518,79	5.518,79	1.930.728,14	3.042.241,86
01/06	476,99	5.995,78	1.931.205,13	3.041.764,87
01/06	19.782,81	25.778,59	1.950.987,94	3.021.982,06
01/06	21.618,57	47.397,16	1.972.606,51	3.000.363,49
02/06	12.744,56	60.141,72	1.985.351,07	2.987.618,93
02/06	980,44	61.122,16	1.986.331,51	2.986.638,49
02/06	64.230,46	125.352,62	2.050.561,97	2.922.408,03
02/06	12.318,02	137.670,64	2.062.879,99	2.910.090,01
05/06	384,38	138.055,02	2.063.264,37	2.909.705,63
05/06	2.811,69	140.866,71	2.066.076,06	2.906.893,94
05/06	3.296,58	144.163,29	2.069.372,64	2.903.597,36
06/06	28.202,83	172.366,12	2.097.575,47	2.875.394,53
06/06	1.181,23	173.547,35	2.098.756,70	2.874.213,30
06/06	2.907,84	176.455,19	2.101.664,54	2.871.305,46
06/06	1.527,93	177.983,12	2.103.192,47	2.869.777,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	515	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	95,70	178.078,82	2.103.288,17	2.869.681,83
07/06	298,36	178.377,18	2.103.586,53	2.869.383,47
07/06	3.153,23	181.530,41	2.106.739,76	2.866.230,24
07/06	32.337,83	213.868,24	2.139.077,59	2.833.892,41
09/06	7.585,85	221.454,09	2.146.663,44	2.826.306,56
09/06	255,11	221.709,20	2.146.918,55	2.826.051,45
09/06	3.151,06	224.860,26	2.150.069,61	2.822.900,39
09/06	3.938,86	228.799,12	2.154.008,47	2.818.961,53
12/06	12.290,93	241.090,05	2.166.299,40	2.806.670,60
12/06	2.686,49	243.776,54	2.168.985,89	2.803.984,11
12/06	2.757,28	246.533,82	2.171.743,17	2.801.226,83
12/06	6.395,75	252.929,57	2.178.138,92	2.794.831,08
13/06	679,19	253.608,76	2.178.818,11	2.794.151,89
13/06	71,33	253.680,09	2.178.889,44	2.794.080,56
13/06	825,49	254.505,58	2.179.714,93	2.793.255,07
13/06	165,88	254.671,46	2.179.880,81	2.793.089,19
14/06	10.828,07	265.499,53	2.190.708,88	2.782.261,12
14/06	31,55	265.531,08	2.190.740,43	2.782.229,57
14/06	3.277,75	268.808,83	2.194.018,18	2.778.951,82
14/06	48.046,14	316.854,97	2.242.064,32	2.730.905,68
15/06	1.185,23	318.040,20	2.243.249,55	2.729.720,45
15/06	4.445,52	322.485,72	2.247.695,07	2.725.274,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 516	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	2.427,08	324.912,80	2.250.122,15	2.722.847,85
15/06	8.704,48	333.617,28	2.258.826,63	2.714.143,37
16/06	631,21	334.248,49	2.259.457,84	2.713.512,16
16/06	78,43	334.326,92	2.259.536,27	2.713.433,73
16/06	2.580,17	336.907,09	2.262.116,44	2.710.853,56
16/06	5.123,60	342.030,69	2.267.240,04	2.705.729,96
19/06	2.156,50	344.187,19	2.269.396,54	2.703.573,46
19/06	26,60	344.213,79	2.269.423,14	2.703.546,86
19/06	4.012,73	348.226,52	2.273.435,87	2.699.534,13
19/06	2.943,73	351.170,25	2.276.379,60	2.696.590,40
20/06	269,16	351.439,41	2.276.648,76	2.696.321,24
20/06	152,00	351.591,41	2.276.800,76	2.696.169,24
20/06	3.477,19	355.068,60	2.280.277,95	2.692.692,05
20/06	2.125,89	357.194,49	2.282.403,84	2.690.566,16
21/06	593,28	357.787,77	2.282.997,12	2.689.972,88
21/06	81,59	357.869,36	2.283.078,71	2.689.891,29
21/06	4.175,14	362.044,50	2.287.253,85	2.685.716,15
21/06	2.949,03	364.993,53	2.290.202,88	2.682.767,12
22/06	1.474,07	366.467,60	2.291.676,95	2.681.293,05
22/06	0,09	366.467,69	2.291.677,04	2.681.292,96
22/06	6.540,44	373.008,13	2.298.217,48	2.674.752,52
22/06	8.636,92	381.645,05	2.306.854,40	2.666.115,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 517	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	3.193,05	384.838,10	2.310.047,45	2.662.922,55
23/06	928,34	385.766,44	2.310.975,79	2.661.994,21
23/06	4.224,81	389.991,25	2.315.200,60	2.657.769,40
23/06	7.223,07	397.214,32	2.322.423,67	2.650.546,33
26/06	1.033,86	398.248,18	2.323.457,53	2.649.512,47
26/06	386,06	398.634,24	2.323.843,59	2.649.126,41
26/06	2.834,02	401.468,26	2.326.677,61	2.646.292,39
26/06	10.836,93	412.305,19	2.337.514,54	2.635.455,46
27/06	5.812,59	418.117,78	2.343.327,13	2.629.642,87
27/06	3.486,89	421.604,67	2.346.814,02	2.626.155,98
27/06	1.996,68	423.601,35	2.348.810,70	2.624.159,30
27/06	3.477,17	427.078,52	2.352.287,87	2.620.682,13
28/06	468,92	427.547,44	2.352.756,79	2.620.213,21
28/06	41,27	427.588,71	2.352.798,06	2.620.171,94
28/06	7.535,09	435.123,80	2.360.333,15	2.612.636,85
28/06	4.628,55	439.752,35	2.364.961,70	2.608.008,30
29/06	3.132,03	442.884,38	2.368.093,73	2.604.876,27
29/06	598,44	443.482,82	2.368.692,17	2.604.277,83
29/06	6.322,77	449.805,59	2.375.014,94	2.597.955,06
29/06	9.863,20	459.668,79	2.384.878,14	2.588.091,86
30/06	5.108,18	464.776,97	2.389.986,32	2.582.983,68
30/06	31,56	464.808,53	2.390.017,88	2.582.952,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	518	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	5.163,71	469.972,24	2.395.181,59	2.577.788,41
30/06	1.289,33	471.261,57	2.396.470,92	2.576.499,08
03/07	4.098,08	4.098,08	2.400.569,00	2.572.401,00
03/07	8.741,12	12.839,20	2.409.310,12	2.563.659,88
03/07	808,65	13.647,85	2.410.118,77	2.562.851,23
03/07	1.400,70	15.048,55	2.411.519,47	2.561.450,53
04/07	14.780,93	29.829,48	2.426.300,40	2.546.669,60
04/07	704,10	30.533,58	2.427.004,50	2.545.965,50
04/07	64.838,48	95.372,06	2.491.842,98	2.481.127,02
04/07	24.981,12	120.353,18	2.516.824,10	2.456.145,90
05/07	2.714,98	123.068,16	2.519.539,08	2.453.430,92
05/07	101,36	123.169,52	2.519.640,44	2.453.329,56
05/07	3.569,50	126.739,02	2.523.209,94	2.449.760,06
05/07	818,66	127.557,68	2.524.028,60	2.448.941,40
06/07	12.458,77	140.016,45	2.536.487,37	2.436.482,63
06/07	85,71	140.102,16	2.536.573,08	2.436.396,92
06/07	1.946,46	142.048,62	2.538.519,54	2.434.450,46
06/07	1.842,39	143.891,01	2.540.361,93	2.432.608,07
07/07	2.202,67	146.093,68	2.542.564,60	2.430.405,40
07/07	241,09	146.334,77	2.542.805,69	2.430.164,31
07/07	2.577,90	148.912,67	2.545.383,59	2.427.586,41
07/07	2.183,88	151.096,55	2.547.567,47	2.425.402,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 519	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	2.556,62	153.653,17	2.550.124,09	2.422.845,91
10/07	15,32	153.668,49	2.550.139,41	2.422.830,59
10/07	3.997,50	157.665,99	2.554.136,91	2.418.833,09
10/07	2.075,97	159.741,96	2.556.212,88	2.416.757,12
11/07	2.305,33	162.047,29	2.558.518,21	2.414.451,79
11/07	277,33	162.324,62	2.558.795,54	2.414.174,46
11/07	3.924,35	166.248,97	2.562.719,89	2.410.250,11
11/07	2.538,71	168.787,68	2.565.258,60	2.407.711,40
12/07	10.590,97	179.378,65	2.575.849,57	2.397.120,43
12/07	1.380,06	180.758,71	2.577.229,63	2.395.740,37
12/07	4.726,71	185.485,42	2.581.956,34	2.391.013,66
12/07	18.685,70	204.171,12	2.600.642,04	2.372.327,96
13/07	1.126,72	205.297,84	2.601.768,76	2.371.201,24
13/07	240,09	205.537,93	2.602.008,85	2.370.961,15
13/07	2.731,73	208.269,66	2.604.740,58	2.368.229,42
13/07	4.559,68	212.829,34	2.609.300,26	2.363.669,74
14/07	1.976,49	214.805,83	2.611.276,75	2.361.693,25
14/07	0,21	214.806,04	2.611.276,96	2.361.693,04
14/07	4.471,18	219.277,22	2.615.748,14	2.357.221,86
14/07	6.868,86	226.146,08	2.622.617,00	2.350.353,00
17/07	820,94	226.967,02	2.623.437,94	2.349.532,06
17/07	35,59	227.002,61	2.623.473,53	2.349.496,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 520	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	1.604,84	228.607,45	2.625.078,37	2.347.891,63
17/07	625,80	229.233,25	2.625.704,17	2.347.265,83
18/07	442,09	229.675,34	2.626.146,26	2.346.823,74
18/07	17,22	229.692,56	2.626.163,48	2.346.806,52
18/07	10.238,55	239.931,11	2.636.402,03	2.336.567,97
18/07	2.362,34	242.293,45	2.638.764,37	2.334.205,63
19/07	291,43	242.584,88	2.639.055,80	2.333.914,20
19/07	213,27	242.798,15	2.639.269,07	2.333.700,93
19/07	8.427,74	251.225,89	2.647.696,81	2.325.273,19
19/07	3.757,15	254.983,04	2.651.453,96	2.321.516,04
20/07	2.848,71	257.831,75	2.654.302,67	2.318.667,33
20/07	7.454,63	265.286,38	2.661.757,30	2.311.212,70
20/07	1.482,14	266.768,52	2.663.239,44	2.309.730,56
20/07	92,35	266.860,87	2.663.331,79	2.309.638,21
21/07	691,70	267.552,57	2.664.023,49	2.308.946,51
21/07	3.368,84	270.921,41	2.667.392,33	2.305.577,67
21/07	4.283,66	275.205,07	2.671.675,99	2.301.294,01
24/07	593,87	275.798,94	2.672.269,86	2.300.700,14
24/07	126,07	275.925,01	2.672.395,93	2.300.574,07
24/07	6.541,48	282.466,49	2.678.937,41	2.294.032,59
24/07	2.128,21	284.594,70	2.681.065,62	2.291.904,38
25/07	1.039,62	285.634,32	2.682.105,24	2.290.864,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	521	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	19,76	285.654,08	2.682.125,00	2.290.845,00
25/07	5.733,30	291.387,38	2.687.858,30	2.285.111,70
25/07	24.308,24	315.695,62	2.712.166,54	2.260.803,46
26/07	52,93	315.748,55	2.712.219,47	2.260.750,53
26/07	389,56	316.138,11	2.712.609,03	2.260.360,97
26/07	5.971,79	322.109,90	2.718.580,82	2.254.389,18
26/07	5.052,07	327.161,97	2.723.632,89	2.249.337,11
27/07	1.069,77	328.231,74	2.724.702,66	2.248.267,34
27/07	26,70	328.258,44	2.724.729,36	2.248.240,64
27/07	6.783,65	335.042,09	2.731.513,01	2.241.456,99
27/07	1.855,53	336.897,62	2.733.368,54	2.239.601,46
28/07	578,00	337.475,62	2.733.946,54	2.239.023,46
28/07	1.428,06	338.903,68	2.735.374,60	2.237.595,40
28/07	5.860,06	344.763,74	2.741.234,66	2.231.735,34
28/07	4.055,60	348.819,34	2.745.290,26	2.227.679,74
31/07	975,75	349.795,09	2.746.266,01	2.226.703,99
31/07	11,10	349.806,19	2.746.277,11	2.226.692,89
31/07	5.269,79	355.075,98	2.751.546,90	2.221.423,10
31/07	5.246,18	360.322,16	2.756.793,08	2.216.176,92
01/08	1.830,27	1.830,27	2.758.623,35	2.214.346,65
01/08	31,18	1.861,45	2.758.654,53	2.214.315,47
01/08	14.155,54	16.016,99	2.772.810,07	2.200.159,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	522	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	1.260,17	17.277,16	2.774.070,24	2.198.899,76
02/08	2.418,12	19.695,28	2.776.488,36	2.196.481,64
02/08	484,77	20.180,05	2.776.973,13	2.195.996,87
02/08	78.588,67	98.768,72	2.855.561,80	2.117.408,20
02/08	12.611,85	111.380,57	2.868.173,65	2.104.796,35
03/08	10.984,96	122.365,53	2.879.158,61	2.093.811,39
03/08	1.224,23	123.589,76	2.880.382,84	2.092.587,16
03/08	5.248,94	128.838,70	2.885.631,78	2.087.338,22
03/08	207,92	129.046,62	2.885.839,70	2.087.130,30
04/08	703,71	129.750,33	2.886.543,41	2.086.426,59
04/08	84,70	129.835,03	2.886.628,11	2.086.341,89
04/08	8.517,89	138.352,92	2.895.146,00	2.077.824,00
04/08	597,45	138.950,37	2.895.743,45	2.077.226,55
07/08	750,17	139.700,54	2.896.493,62	2.076.476,38
07/08	2.637,00	142.337,54	2.899.130,62	2.073.839,38
07/08	227,28	142.564,82	2.899.357,90	2.073.612,10
08/08	2.780,08	145.344,90	2.902.137,98	2.070.832,02
08/08	1,68	145.346,58	2.902.139,66	2.070.830,34
08/08	4.431,16	149.777,74	2.906.570,82	2.066.399,18
08/08	662,69	150.440,43	2.907.233,51	2.065.736,49
09/08	624,03	151.064,46	2.907.857,54	2.065.112,46
09/08	244,22	151.308,68	2.908.101,76	2.064.868,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	28	523	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	3.752,33	155.061,01	2.911.854,09	2.061.115,91
09/08	1.155,68	156.216,69	2.913.009,77	2.059.960,23
10/08	1.332,51	157.549,20	2.914.342,28	2.058.627,72
10/08	81,55	157.630,75	2.914.423,83	2.058.546,17
10/08	12.666,59	170.297,34	2.927.090,42	2.045.879,58
10/08	733,16	171.030,50	2.927.823,58	2.045.146,42
11/08	735,38	171.765,88	2.928.558,96	2.044.411,04
11/08	92,58	171.858,46	2.928.651,54	2.044.318,46
11/08	4.861,33	176.719,79	2.933.512,87	2.039.457,13
11/08	774,29	177.494,08	2.934.287,16	2.038.682,84
14/08	7.948,74	185.442,82	2.942.235,90	2.030.734,10
14/08	1,96	185.444,78	2.942.237,86	2.030.732,14
14/08	10.147,12	195.591,90	2.952.384,98	2.020.585,02
14/08	11.119,30	206.711,20	2.963.504,28	2.009.465,72
15/08	2.112,10	208.823,30	2.965.616,38	2.007.353,62
15/08	477,98	209.301,28	2.966.094,36	2.006.875,64
15/08	7.406,02	216.707,30	2.973.500,38	1.999.469,62
15/08	4.420,16	221.127,46	2.977.920,54	1.995.049,46
16/08	97,42	221.224,88	2.978.017,96	1.994.952,04
16/08	172,76	221.397,64	2.978.190,72	1.994.779,28
16/08	4.376,81	225.774,45	2.982.567,53	1.990.402,47
16/08	642,70	226.417,15	2.983.210,23	1.989.759,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 524	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	181,98	226.599,13	2.983.392,21	1.989.577,79
17/08	0,15	226.599,28	2.983.392,36	1.989.577,64
17/08	2.895,08	229.494,36	2.986.287,44	1.986.682,56
17/08	617,31	230.111,67	2.986.904,75	1.986.065,25
18/08	3.540,49	233.652,16	2.990.445,24	1.982.524,76
18/08	12.080,43	245.732,59	3.002.525,67	1.970.444,33
18/08	82,15	245.814,74	3.002.607,82	1.970.362,18
18/08	970,40	246.785,14	3.003.578,22	1.969.391,78
21/08	2.013,44	248.798,58	3.005.591,66	1.967.378,34
21/08	8,00	248.806,58	3.005.599,66	1.967.370,34
21/08	6.226,75	255.033,33	3.011.826,41	1.961.143,59
21/08	5.297,50	260.330,83	3.017.123,91	1.955.846,09
22/08	99,70	260.430,53	3.017.223,61	1.955.746,39
22/08	47,77	260.478,30	3.017.271,38	1.955.698,62
22/08	9.353,68	269.831,98	3.026.625,06	1.946.344,94
22/08	2.086,68	271.918,66	3.028.711,74	1.944.258,26
23/08	1.415,24	273.333,90	3.030.126,98	1.942.843,02
23/08	57,68	273.391,58	3.030.184,66	1.942.785,34
23/08	8.623,58	282.015,16	3.038.808,24	1.934.161,76
23/08	9.423,06	291.438,22	3.048.231,30	1.924.738,70
24/08	9.182,18	300.620,40	3.057.413,48	1.915.556,52
24/08	401,36	301.021,76	3.057.814,84	1.915.155,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 525	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	15.454,85	316.476,61	3.073.269,69	1.899.700,31
24/08	2.071,37	318.547,98	3.075.341,06	1.897.628,94
25/08	783,29	319.331,27	3.076.124,35	1.896.845,65
25/08	32,32	319.363,59	3.076.156,67	1.896.813,33
25/08	6.427,67	325.791,26	3.082.584,34	1.890.385,66
25/08	1.449,52	327.240,78	3.084.033,86	1.888.936,14
28/08	275,73	327.516,51	3.084.309,59	1.888.660,41
28/08	124,09	327.640,60	3.084.433,68	1.888.536,32
28/08	8.788,75	336.429,35	3.093.222,43	1.879.747,57
28/08	14.202,27	350.631,62	3.107.424,70	1.865.545,30
29/08	1.216,03	351.847,65	3.108.640,73	1.864.329,27
29/08	125,98	351.973,63	3.108.766,71	1.864.203,29
29/08	11.126,15	363.099,78	3.119.892,86	1.853.077,14
29/08	3.550,90	366.650,68	3.123.443,76	1.849.526,24
30/08	7.802,00	374.452,68	3.131.245,76	1.841.724,24
30/08	581,31	375.033,99	3.131.827,07	1.841.142,93
30/08	19.027,37	394.061,36	3.150.854,44	1.822.115,56
30/08	1.541,92	395.603,28	3.152.396,36	1.820.573,64
31/08	1.282,75	396.886,03	3.153.679,11	1.819.290,89
31/08	105,20	396.991,23	3.153.784,31	1.819.185,69
31/08	18.286,59	415.277,82	3.172.070,90	1.800.899,10
31/08	4.793,24	420.071,06	3.176.864,14	1.796.105,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	31	526	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	3.750,07	3.750,07	3.180.614,21	1.792.355,79
01/09	279,94	4.030,01	3.180.894,15	1.792.075,85
01/09	21.774,36	25.804,37	3.202.668,51	1.770.301,49
01/09	4.123,11	29.927,48	3.206.791,62	1.766.178,38
04/09	5.122,27	35.049,75	3.211.913,89	1.761.056,11
04/09	99,85	35.149,60	3.212.013,74	1.760.956,26
04/09	75.140,81	110.290,41	3.287.154,55	1.685.815,45
04/09	4.679,63	114.970,04	3.291.834,18	1.681.135,82
05/09	1.643,29	116.613,33	3.293.477,47	1.679.492,53
05/09	18,89	116.632,22	3.293.496,36	1.679.473,64
05/09	3.760,64	120.392,86	3.297.257,00	1.675.713,00
05/09	129,64	120.522,50	3.297.386,64	1.675.583,36
06/09	1.109,14	121.631,64	3.298.495,78	1.674.474,22
06/09	107,05	121.738,69	3.298.602,83	1.674.367,17
06/09	5.879,11	127.617,80	3.304.481,94	1.668.488,06
06/09	3.832,95	131.450,75	3.308.314,89	1.664.655,11
08/09	254,14	131.704,89	3.308.569,03	1.664.400,97
08/09	18,28	131.723,17	3.308.587,31	1.664.382,69
08/09	3.652,43	135.375,60	3.312.239,74	1.660.730,26
08/09	194,63	135.570,23	3.312.434,37	1.660.535,63
11/09	7.575,32	143.145,55	3.320.009,69	1.652.960,31
11/09	57,63	143.203,18	3.320.067,32	1.652.902,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	527	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	2.683,16	145.886,34	3.322.750,48	1.650.219,52
11/09	3.359,01	149.245,35	3.326.109,49	1.646.860,51
12/09	876,63	150.121,98	3.326.986,12	1.645.983,88
12/09	78,27	150.200,25	3.327.064,39	1.645.905,61
12/09	2.355,65	152.555,90	3.329.420,04	1.643.549,96
12/09	829,09	153.384,99	3.330.249,13	1.642.720,87
13/09	13.001,42	166.386,41	3.343.250,55	1.629.719,45
13/09	2,91	166.389,32	3.343.253,46	1.629.716,54
13/09	4.553,94	170.943,26	3.347.807,40	1.625.162,60
13/09	9.726,84	180.670,10	3.357.534,24	1.615.435,76
14/09	4.396,89	185.066,99	3.361.931,13	1.611.038,87
14/09	39,76	185.106,75	3.361.970,89	1.610.999,11
14/09	12.683,80	197.790,55	3.374.654,69	1.598.315,31
14/09	1.662,51	199.453,06	3.376.317,20	1.596.652,80
15/09	5.985,95	205.439,01	3.382.303,15	1.590.666,85
15/09	94,03	205.533,04	3.382.397,18	1.590.572,82
15/09	4.773,49	210.306,53	3.387.170,67	1.585.799,33
15/09	10.306,49	220.613,02	3.397.477,16	1.575.492,84
18/09	1.549,69	222.162,71	3.399.026,85	1.573.943,15
18/09	2,97	222.165,68	3.399.029,82	1.573.940,18
18/09	21.189,53	243.355,21	3.420.219,35	1.552.750,65
18/09	1.070,11	244.425,32	3.421.289,46	1.551.680,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	33	528	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	651,53	245.076,85	3.421.940,99	1.551.029,01
19/09	61,14	245.137,99	3.422.002,13	1.550.967,87
19/09	5.592,69	250.730,68	3.427.594,82	1.545.375,18
19/09	22.851,63	273.582,31	3.450.446,45	1.522.523,55
20/09	889,81	274.472,12	3.451.336,26	1.521.633,74
20/09	4.492,48	278.964,60	3.455.828,74	1.517.141,26
20/09	1.628,03	280.592,63	3.457.456,77	1.515.513,23
21/09	5.777,23	286.369,86	3.463.234,00	1.509.736,00
21/09	112,32	286.482,18	3.463.346,32	1.509.623,68
21/09	4.103,34	290.585,52	3.467.449,66	1.505.520,34
21/09	3.221,81	293.807,33	3.470.671,47	1.502.298,53
22/09	3.329,68	297.137,01	3.474.001,15	1.498.968,85
22/09	11.729,58	308.866,59	3.485.730,73	1.487.239,27
22/09	12.057,72	320.924,31	3.497.788,45	1.475.181,55
25/09	2.311,35	323.235,66	3.500.099,80	1.472.870,20
25/09	346,33	323.581,99	3.500.446,13	1.472.523,87
25/09	5.647,77	329.229,76	3.506.093,90	1.466.876,10
25/09	7.419,80	336.649,56	3.513.513,70	1.459.456,30
26/09	742,76	337.392,32	3.514.256,46	1.458.713,54
26/09	468,35	337.860,67	3.514.724,81	1.458.245,19
26/09	3.631,46	341.492,13	3.518.356,27	1.454.613,73
26/09	2.949,88	344.442,01	3.521.306,15	1.451.663,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 529	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/09	3.055,84	347.497,85	3.524.361,99	1.448.608,01
27/09	319,83	347.817,68	3.524.681,82	1.448.288,18
27/09	7.719,69	355.537,37	3.532.401,51	1.440.568,49
27/09	6.634,73	362.172,10	3.539.036,24	1.433.933,76
28/09	1.889,16	364.061,26	3.540.925,40	1.432.044,60
28/09	99,22	364.160,48	3.541.024,62	1.431.945,38
28/09	9.266,39	373.426,87	3.550.291,01	1.422.678,99
28/09	4.064,31	377.491,18	3.554.355,32	1.418.614,68
29/09	9.660,50	387.151,68	3.564.015,82	1.408.954,18
29/09	183,76	387.335,44	3.564.199,58	1.408.770,42
29/09	7.142,24	394.477,68	3.571.341,82	1.401.628,18
29/09	12.374,81	406.852,49	3.583.716,63	1.389.253,37
02/10	8.580,04	8.580,04	3.592.296,67	1.380.673,33
02/10	15.504,36	24.084,40	3.607.801,03	1.365.168,97
02/10	11.628,94	35.713,34	3.619.429,97	1.353.540,03
02/10	10.094,04	45.807,38	3.629.524,01	1.343.445,99
03/10	22.600,18	68.407,56	3.652.124,19	1.320.845,81
03/10	11.416,03	79.823,59	3.663.540,22	1.309.429,78
03/10	75.033,24	154.856,83	3.738.573,46	1.234.396,54
03/10	79.084,55	233.941,38	3.817.658,01	1.155.311,99
04/10	711,33	234.652,71	3.818.369,34	1.154.600,66
04/10	886,06	235.538,77	3.819.255,40	1.153.714,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	530	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	3.745,71	239.284,48	3.823.001,11	1.149.968,89
04/10	548,29	239.832,77	3.823.549,40	1.149.420,60
05/10	1.020,59	240.853,36	3.824.569,99	1.148.400,01
05/10	103,23	240.956,59	3.824.673,22	1.148.296,78
05/10	2.957,76	243.914,35	3.827.630,98	1.145.339,02
05/10	391,88	244.306,23	3.828.022,86	1.144.947,14
06/10	1.835,00	246.141,23	3.829.857,86	1.143.112,14
06/10	0,92	246.142,15	3.829.858,78	1.143.111,22
06/10	10.455,08	256.597,23	3.840.313,86	1.132.656,14
06/10	1.210,84	257.808,07	3.841.524,70	1.131.445,30
09/10	7.019,65	264.827,72	3.848.544,35	1.124.425,65
09/10	6,88	264.834,60	3.848.551,23	1.124.418,77
09/10	2.221,73	267.056,33	3.850.772,96	1.122.197,04
09/10	8.219,55	275.275,88	3.858.992,51	1.113.977,49
10/10	135,80	275.411,68	3.859.128,31	1.113.841,69
10/10	2,01	275.413,69	3.859.130,32	1.113.839,68
10/10	3.991,39	279.405,08	3.863.121,71	1.109.848,29
10/10	9.806,50	289.211,58	3.872.928,21	1.100.041,79
11/10	747,76	289.959,34	3.873.675,97	1.099.294,03
11/10	1.339,65	291.298,99	3.875.015,62	1.097.954,38
11/10	10.100,37	301.399,36	3.885.115,99	1.087.854,01
11/10	2.642,32	304.041,68	3.887.758,31	1.085.211,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 531	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	4.826,19	308.867,87	3.892.584,50	1.080.385,50
13/10	81,92	308.949,79	3.892.666,42	1.080.303,58
13/10	22.724,21	331.674,00	3.915.390,63	1.057.579,37
13/10	14.134,43	345.808,43	3.929.525,06	1.043.444,94
16/10	5.879,50	351.687,93	3.935.404,56	1.037.565,44
16/10	82,88	351.770,81	3.935.487,44	1.037.482,56
16/10	1.041,38	352.812,19	3.936.528,82	1.036.441,18
16/10	4.511,29	357.323,48	3.941.040,11	1.031.929,89
17/10	2.122,99	359.446,47	3.943.163,10	1.029.806,90
17/10	34,72	359.481,19	3.943.197,82	1.029.772,18
17/10	3.662,61	363.143,80	3.946.860,43	1.026.109,57
17/10	891,20	364.035,00	3.947.751,63	1.025.218,37
18/10	2.207,52	366.242,52	3.949.959,15	1.023.010,85
18/10	604,60	366.847,12	3.950.563,75	1.022.406,25
18/10	5.285,37	372.132,49	3.955.849,12	1.017.120,88
18/10	3.919,17	376.051,66	3.959.768,29	1.013.201,71
19/10	924,42	376.976,08	3.960.692,71	1.012.277,29
19/10	273,28	377.249,36	3.960.965,99	1.012.004,01
19/10	6.998,58	384.247,94	3.967.964,57	1.005.005,43
19/10	1.302,90	385.550,84	3.969.267,47	1.003.702,53
20/10	48,98	385.599,82	3.969.316,45	1.003.653,55
20/10	160,36	385.760,18	3.969.476,81	1.003.493,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 532	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	7.270,07	393.030,25	3.976.746,88	996.223,12
20/10	1.768,18	394.798,43	3.978.515,06	994.454,94
23/10	4.453,35	399.251,78	3.982.968,41	990.001,59
23/10	31,95	399.283,73	3.983.000,36	989.969,64
23/10	9.637,71	408.921,44	3.992.638,07	980.331,93
23/10	26.053,69	434.975,13	4.018.691,76	954.278,24
24/10	3.030,54	438.005,67	4.021.722,30	951.247,70
24/10	71,68	438.077,35	4.021.793,98	951.176,02
24/10	8.487,66	446.565,01	4.030.281,64	942.688,36
24/10	22.317,32	468.882,33	4.052.598,96	920.371,04
25/10	3.048,79	471.931,12	4.055.647,75	917.322,25
25/10	565,58	472.496,70	4.056.213,33	916.756,67
25/10	11.060,60	483.557,30	4.067.273,93	905.696,07
25/10	46.182,85	529.740,15	4.113.456,78	859.513,22
26/10	12.757,03	542.497,18	4.126.213,81	846.756,19
26/10	3.638,91	546.136,09	4.129.852,72	843.117,28
26/10	3.947,64	550.083,73	4.133.800,36	839.169,64
27/10	616,78	550.700,51	4.134.417,14	838.552,86
27/10	6.185,19	556.885,70	4.140.602,33	832.367,67
27/10	3.087,88	559.973,58	4.143.690,21	829.279,79
30/10	897,45	560.871,03	4.144.587,66	828.382,34
30/10	1.227,27	562.098,30	4.145.814,93	827.155,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	38	533	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	4.156,32	566.254,62	4.149.971,25	822.998,75
30/10	2.565,70	568.820,32	4.152.536,95	820.433,05
31/10	93,65	568.913,97	4.152.630,60	820.339,40
31/10	2,13	568.916,10	4.152.632,73	820.337,27
31/10	7.826,86	576.742,96	4.160.459,59	812.510,41
31/10	1.594,44	578.337,40	4.162.054,03	810.915,97
01/11	1.775,42	1.775,42	4.163.829,45	809.140,55
01/11	659,87	2.435,29	4.164.489,32	808.480,68
01/11	22.710,76	25.146,05	4.187.200,08	785.769,92
01/11	2.035,35	27.181,40	4.189.235,43	783.734,57
03/11	11.727,10	38.908,50	4.200.962,53	772.007,47
03/11	226,20	39.134,70	4.201.188,73	771.781,27
03/11	69.127,82	108.262,52	4.270.316,55	702.653,45
03/11	11.855,76	120.118,28	4.282.172,31	690.797,69
06/11	1.497,04	121.615,32	4.283.669,35	689.300,65
06/11	4.491,78	126.107,10	4.288.161,13	684.808,87
06/11	3.411,29	129.518,39	4.291.572,42	681.397,58
06/11	3.826,28	133.344,67	4.295.398,70	677.571,30
07/11	155,86	133.500,53	4.295.554,56	677.415,44
07/11	2.476,22	135.976,75	4.298.030,78	674.939,22
07/11	185,21	136.161,96	4.298.215,99	674.754,01
08/11	2.687,61	138.849,57	4.300.903,60	672.066,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	39 534	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	985,49	139.835,06	4.301.889,09	671.080,91
08/11	3.536,50	143.371,56	4.305.425,59	667.544,41
08/11	1.649,45	145.021,01	4.307.075,04	665.894,96
09/11	1.713,16	146.734,17	4.308.788,20	664.181,80
09/11	61,54	146.795,71	4.308.849,74	664.120,26
09/11	3.046,20	149.841,91	4.311.895,94	661.074,06
09/11	1.689,08	151.530,99	4.313.585,02	659.384,98
10/11	-5,86	151.525,13	4.313.579,16	659.390,84
10/11	1.984,89	153.510,02	4.315.564,05	657.405,95
10/11	185,50	153.695,52	4.315.749,55	657.220,45
10/11	4.512,89	158.208,41	4.320.262,44	652.707,56
10/11	29.715,83	187.924,24	4.349.978,27	622.991,73
13/11	3.672,45	191.596,69	4.353.650,72	619.319,28
13/11	7,51	191.604,20	4.353.658,23	619.311,77
13/11	2.183,22	193.787,42	4.355.841,45	617.128,55
13/11	1.957,47	195.744,89	4.357.798,92	615.171,08
14/11	10.594,02	206.338,91	4.368.392,94	604.577,06
14/11	1.892,89	208.231,80	4.370.285,83	602.684,17
14/11	5.543,16	213.774,96	4.375.828,99	597.141,01
14/11	26.554,24	240.329,20	4.402.383,23	570.586,77
16/11	14.922,56	255.251,76	4.417.305,79	555.664,21
16/11	3,91	255.255,67	4.417.309,70	555.660,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 535	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/11	4.918,03	260.173,70	4.422.227,73	550.742,27
16/11	1.304,41	261.478,11	4.423.532,14	549.437,86
17/11	3.354,82	264.832,93	4.426.886,96	546.083,04
17/11	1.166,90	265.999,83	4.428.053,86	544.916,14
17/11	4.967,02	270.966,85	4.433.020,88	539.949,12
17/11	1.190,23	272.157,08	4.434.211,11	538.758,89
20/11	20.268,15	292.425,23	4.454.479,26	518.490,74
20/11	38,39	292.463,62	4.454.517,65	518.452,35
20/11	4.536,12	296.999,74	4.459.053,77	513.916,23
20/11	3.940,31	300.940,05	4.462.994,08	509.975,92
21/11	5.445,53	306.385,58	4.468.439,61	504.530,39
21/11	28,39	306.413,97	4.468.468,00	504.502,00
21/11	2.637,51	309.051,48	4.471.105,51	501.864,49
21/11	3.977,53	313.029,01	4.475.083,04	497.886,96
22/11	17,68	313.046,69	4.475.100,72	497.869,28
22/11	18,06	313.064,75	4.475.118,78	497.851,22
22/11	3.173,83	316.238,58	4.478.292,61	494.677,39
22/11	590,51	316.829,09	4.478.883,12	494.086,88
23/11	1.425,22	318.254,31	4.480.308,34	492.661,66
23/11	21.163,53	339.417,84	4.501.471,87	471.498,13
23/11	10.637,58	350.055,42	4.512.109,45	460.860,55
24/11	1.686,23	351.741,65	4.513.795,68	459.174,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 536	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	376,08	352.117,73	4.514.171,76	458.798,24
24/11	6.767,60	358.885,33	4.520.939,36	452.030,64
24/11	1.250,52	360.135,85	4.522.189,88	450.780,12
27/11	2.626,71	362.762,56	4.524.816,59	448.153,41
27/11	0,38	362.762,94	4.524.816,97	448.153,03
27/11	5.740,32	368.503,26	4.530.557,29	442.412,71
27/11	4.456,24	372.959,50	4.535.013,53	437.956,47
28/11	3.573,76	376.533,26	4.538.587,29	434.382,71
28/11	0,42	376.533,68	4.538.587,71	434.382,29
28/11	15.434,07	391.967,75	4.554.021,78	418.948,22
28/11	5.074,71	397.042,46	4.559.096,49	413.873,51
29/11	2.918,49	399.960,95	4.562.014,98	410.955,02
29/11	19,20	399.980,15	4.562.034,18	410.935,82
29/11	9.547,06	409.527,21	4.571.581,24	401.388,76
29/11	9.663,48	419.190,69	4.581.244,72	391.725,28
30/11	1.969,94	421.160,63	4.583.214,66	389.755,34
30/11	11,96	421.172,59	4.583.226,62	389.743,38
30/11	8.938,01	430.110,60	4.592.164,63	380.805,37
30/11	3.002,74	433.113,34	4.595.167,37	377.802,63
01/12	7.321,92	7.321,92	4.602.489,29	370.480,71
01/12	0,86	7.322,78	4.602.490,15	370.479,85
01/12	13.021,13	20.343,91	4.615.511,28	357.458,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 537	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	1.055,04	21.398,95	4.616.566,32	356.403,68
04/12	25.257,75	46.656,70	4.641.824,07	331.145,93
04/12	1.070,11	47.726,81	4.642.894,18	330.075,82
04/12	19.420,14	67.146,95	4.662.314,32	310.655,68
04/12	36.190,63	103.337,58	4.698.504,95	274.465,05
05/12	175,14	103.512,72	4.698.680,09	274.289,91
05/12	47,48	103.560,20	4.698.727,57	274.242,43
05/12	63.350,12	166.910,32	4.762.077,69	210.892,31
05/12	755,59	167.665,91	4.762.833,28	210.136,72
06/12	1.457,88	169.123,79	4.764.291,16	208.678,84
06/12	128,33	169.252,12	4.764.419,49	208.550,51
06/12	6.207,43	175.459,55	4.770.626,92	202.343,08
06/12	1.854,85	177.314,40	4.772.481,77	200.488,23
07/12	3.972,79	181.287,19	4.776.454,56	196.515,44
07/12	25,60	181.312,79	4.776.480,16	196.489,84
07/12	5.191,22	186.504,01	4.781.671,38	191.298,62
07/12	629,66	187.133,67	4.782.301,04	190.668,96
08/12	2.991,21	190.124,88	4.785.292,25	187.677,75
08/12	114,92	190.239,80	4.785.407,17	187.562,83
08/12	5.120,71	195.360,51	4.790.527,88	182.442,12
08/12	1.179,81	196.540,32	4.791.707,69	181.262,31
11/12	1.333,24	197.873,56	4.793.040,93	179.929,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 538	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	3,73	197.877,29	4.793.044,66	179.925,34
11/12	4.190,19	202.067,48	4.797.234,85	175.735,15
11/12	3.740,82	205.808,30	4.800.975,67	171.994,33
12/12	3.686,76	209.495,06	4.804.662,43	168.307,57
12/12	3,20	209.498,26	4.804.665,63	168.304,37
12/12	6.665,25	216.163,51	4.811.330,88	161.639,12
12/12	26.880,66	243.044,17	4.838.211,54	134.758,46
13/12	6.786,66	249.830,83	4.844.998,20	127.971,80
13/12	147,08	249.977,91	4.845.145,28	127.824,72
13/12	4.561,06	254.538,97	4.849.706,34	123.263,66
13/12	19.013,20	273.552,17	4.868.719,54	104.250,46
14/12	8.380,54	281.932,71	4.877.100,08	95.869,92
14/12	18,23	281.950,94	4.877.118,31	95.851,69
14/12	10.668,58	292.619,52	4.887.786,89	85.183,11
14/12	8.158,82	300.778,34	4.895.945,71	77.024,29
15/12	7.702,91	308.481,25	4.903.648,62	69.321,38
15/12	54,30	308.535,55	4.903.702,92	69.267,08
15/12	6.227,97	314.763,52	4.909.930,89	63.039,11
15/12	8.613,14	323.376,66	4.918.544,03	54.425,97
18/12	2.940,17	326.316,83	4.921.484,20	51.485,80
18/12	7,82	326.324,65	4.921.492,02	51.477,98
18/12	4.414,30	330.738,95	4.925.906,32	47.063,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	44 539	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	29.250,42	359.989,37	4.955.156,74	17.813,26
19/12	1.793,31	361.782,68	4.956.950,05	16.019,95
19/12	32,81	361.815,49	4.956.982,86	15.987,14
19/12	10.608,60	372.424,09	4.967.591,46	5.378,54
19/12	25.222,48	397.646,57	4.992.813,94	-19.843,94
20/12	2.090,97	399.737,54	4.994.904,91	-21.934,91
20/12	3.705,41	403.442,95	4.998.610,32	-25.640,32
20/12	15.973,75	419.416,70	5.014.584,07	-41.614,07
20/12	10.280,99	429.697,69	5.024.865,06	-51.895,06
21/12	851,75	430.549,44	5.025.716,81	-52.746,81
21/12	1,33	430.550,77	5.025.718,14	-52.748,14
21/12	15.299,15	445.849,92	5.041.017,29	-68.047,29
21/12	2.177,06	448.026,98	5.043.194,35	-70.224,35
22/12	683,79	448.710,77	5.043.878,14	-70.908,14
22/12	5,86	448.716,63	5.043.884,00	-70.914,00
22/12	15.386,36	464.102,99	5.059.270,36	-86.300,36
22/12	1.820,13	465.923,12	5.061.090,49	-88.120,49
26/12	247,92	466.171,04	5.061.338,41	-88.368,41
26/12	31,14	466.202,18	5.061.369,55	-88.399,55
26/12	14.116,10	480.318,28	5.075.485,65	-102.515,65
26/12	22.998,11	503.316,39	5.098.483,76	-125.513,76
27/12	2.147,87	505.464,26	5.100.631,63	-127.661,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	45	540	MULT.E JUROS DE MORA DO IMP.S/SERV.QUALQ.NATUREZA	1.1.1.4.51.1.2.0001	4.972.970,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	10.435,23	515.899,49	5.111.066,86	-138.096,86
27/12	7.028,96	522.928,45	5.118.095,82	-145.125,82
28/12	764,56	523.693,01	5.118.860,38	-145.890,38
28/12	3,18	523.696,19	5.118.863,56	-145.893,56
28/12	21.328,58	545.024,77	5.140.192,14	-167.222,14
28/12	1.300,64	546.325,41	5.141.492,78	-168.522,78
29/12	1.286,81	547.612,22	5.142.779,59	-169.809,59
29/12	23.732,03	571.344,25	5.166.511,62	-193.541,62
29/12	15.738,24	587.082,49	5.182.249,86	-209.279,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	541	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	13.602,83	13.602,83	13.602,83	11.093.631,17
02/01	416,25	14.019,08	14.019,08	11.093.214,92
02/01	13.773,13	27.792,21	27.792,21	11.079.441,79
03/01	82,32	27.874,53	27.874,53	11.079.359,47
03/01	85,37	27.959,90	27.959,90	11.079.274,10
04/01	7.431,24	35.391,14	35.391,14	11.071.842,86
04/01	732,63	36.123,77	36.123,77	11.071.110,23
04/01	22.647,33	58.771,10	58.771,10	11.048.462,90
05/01	6.662,12	65.433,22	65.433,22	11.041.800,78
05/01	836,85	66.270,07	66.270,07	11.040.963,93
05/01	11.286,42	77.556,49	77.556,49	11.029.677,51
05/01	354,94	77.911,43	77.911,43	11.029.322,57
06/01	10.869,87	88.781,30	88.781,30	11.018.452,70
06/01	572,60	89.353,90	89.353,90	11.017.880,10
06/01	7.120,75	96.474,65	96.474,65	11.010.759,35
06/01	844,69	97.319,34	97.319,34	11.009.914,66
09/01	6.461,59	103.780,93	103.780,93	11.003.453,07
09/01	4.871,47	108.652,40	108.652,40	10.998.581,60
09/01	15.088,09	123.740,49	123.740,49	10.983.493,51
10/01	1.074,02	124.814,51	124.814,51	10.982.419,49
10/01	1.030,35	125.844,86	125.844,86	10.981.389,14
10/01	18.057,74	143.902,60	143.902,60	10.963.331,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	2	542	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	416,19	144.318,79	144.318,79	10.962.915,21
11/01	4.027,55	148.346,34	148.346,34	10.958.887,66
11/01	6.622,24	154.968,58	154.968,58	10.952.265,42
11/01	19.314,10	174.282,68	174.282,68	10.932.951,32
11/01	3.005,03	177.287,71	177.287,71	10.929.946,29
12/01	24.657,43	201.945,14	201.945,14	10.905.288,86
12/01	2.053,83	203.998,97	203.998,97	10.903.235,03
12/01	16.463,76	220.462,73	220.462,73	10.886.771,27
12/01	17,54	220.480,27	220.480,27	10.886.753,73
13/01	5.721,41	226.201,68	226.201,68	10.881.032,32
13/01	1.483,39	227.685,07	227.685,07	10.879.548,93
13/01	42.235,84	269.920,91	269.920,91	10.837.313,09
16/01	3.197,81	273.118,72	273.118,72	10.834.115,28
16/01	26,63	273.145,35	273.145,35	10.834.088,65
16/01	75.435,73	348.581,08	348.581,08	10.758.652,92
16/01	2.586,18	351.167,26	351.167,26	10.756.066,74
17/01	1.982,54	353.149,80	353.149,80	10.754.084,20
17/01	381,18	353.530,98	353.530,98	10.753.703,02
17/01	4.474,94	358.005,92	358.005,92	10.749.228,08
18/01	17.408,59	375.414,51	375.414,51	10.731.819,49
18/01	7.461,24	382.875,75	382.875,75	10.724.358,25
18/01	15.093,93	397.969,68	397.969,68	10.709.264,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 543	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	1.245,07	399.214,75	399.214,75	10.708.019,25
19/01	5.148,91	404.363,66	404.363,66	10.702.870,34
19/01	2.279,27	406.642,93	406.642,93	10.700.591,07
19/01	10.079,99	416.722,92	416.722,92	10.690.511,08
19/01	7,03	416.729,95	416.729,95	10.690.504,05
20/01	2.929,11	419.659,06	419.659,06	10.687.574,94
20/01	1.561,34	421.220,40	421.220,40	10.686.013,60
20/01	4.368,72	425.589,12	425.589,12	10.681.644,88
23/01	678,43	426.267,55	426.267,55	10.680.966,45
23/01	4.687,98	430.955,53	430.955,53	10.676.278,47
23/01	295,97	431.251,50	431.251,50	10.675.982,50
23/01	4.185,05	435.436,55	435.436,55	10.671.797,45
24/01	287,79	435.724,34	435.724,34	10.671.509,66
24/01	5.043,94	440.768,28	440.768,28	10.666.465,72
24/01	12.937,40	453.705,68	453.705,68	10.653.528,32
25/01	27.914,85	481.620,53	481.620,53	10.625.613,47
25/01	7.088,81	488.709,34	488.709,34	10.618.524,66
25/01	37.639,43	526.348,77	526.348,77	10.580.885,23
26/01	6.524,69	532.873,46	532.873,46	10.574.360,54
26/01	962,34	533.835,80	533.835,80	10.573.398,20
26/01	6.484,37	540.320,17	540.320,17	10.566.913,83
26/01	1.478,37	541.798,54	541.798,54	10.565.435,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 544	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	32.439,40	574.237,94	574.237,94	10.532.996,06
27/01	4.375,82	578.613,76	578.613,76	10.528.620,24
27/01	14.472,05	593.085,81	593.085,81	10.514.148,19
27/01	398,64	593.484,45	593.484,45	10.513.749,55
30/01	12.630,82	606.115,27	606.115,27	10.501.118,73
30/01	200,63	606.315,90	606.315,90	10.500.918,10
30/01	15.097,06	621.412,96	621.412,96	10.485.821,04
31/01	7.817,02	629.229,98	629.229,98	10.478.004,02
31/01	10.814,29	640.044,27	640.044,27	10.467.189,73
31/01	12.892,84	652.937,11	652.937,11	10.454.296,89
01/02	20.463,34	20.463,34	673.400,45	10.433.833,55
01/02	822,46	21.285,80	674.222,91	10.433.011,09
01/02	14.890,97	36.176,77	689.113,88	10.418.120,12
02/02	302.502,96	338.679,73	991.616,84	10.115.617,16
02/02	4.063,57	342.743,30	995.680,41	10.111.553,59
02/02	16.332,43	359.075,73	1.012.012,84	10.095.221,16
03/02	17.190,21	376.265,94	1.029.203,05	10.078.030,95
03/02	239,28	376.505,22	1.029.442,33	10.077.791,67
03/02	8.413,53	384.918,75	1.037.855,86	10.069.378,14
06/02	817,98	385.736,73	1.038.673,84	10.068.560,16
06/02	1.364,12	387.100,85	1.040.037,96	10.067.196,04
06/02	35.357,90	422.458,75	1.075.395,86	10.031.838,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	5	545	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	2.369,45	424.828,20	1.077.765,31	10.029.468,69
07/02	821,26	425.649,46	1.078.586,57	10.028.647,43
07/02	6.733,39	432.382,85	1.085.319,96	10.021.914,04
08/02	25.145,85	457.528,70	1.110.465,81	9.996.768,19
08/02	5.704,27	463.232,97	1.116.170,08	9.991.063,92
08/02	22.007,44	485.240,41	1.138.177,52	9.969.056,48
09/02	6.197,27	491.437,68	1.144.374,79	9.962.859,21
09/02	1.454,67	492.892,35	1.145.829,46	9.961.404,54
09/02	9.796,25	502.688,60	1.155.625,71	9.951.608,29
09/02	851,82	503.540,42	1.156.477,53	9.950.756,47
10/02	3.744,19	507.284,61	1.160.221,72	9.947.012,28
10/02	242,29	507.526,90	1.160.464,01	9.946.769,99
10/02	14.913,20	522.440,10	1.175.377,21	9.931.856,79
10/02	850,00	523.290,10	1.176.227,21	9.931.006,79
13/02	6.567,45	529.857,55	1.182.794,66	9.924.439,34
13/02	7.016,32	536.873,87	1.189.810,98	9.917.423,02
13/02	12.697,59	549.571,46	1.202.508,57	9.904.725,43
14/02	9.992,38	559.563,84	1.212.500,95	9.894.733,05
14/02	123,52	559.687,36	1.212.624,47	9.894.609,53
14/02	6.143,93	565.831,29	1.218.768,40	9.888.465,60
14/02	777,09	566.608,38	1.219.545,49	9.887.688,51
15/02	9.400,12	576.008,50	1.228.945,61	9.878.288,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	6	546	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	1.164,07	577.172,57	1.230.109,68	9.877.124,32
15/02	21.286,50	598.459,07	1.251.396,18	9.855.837,82
15/02	222,43	598.681,50	1.251.618,61	9.855.615,39
16/02	4.474,15	603.155,65	1.256.092,76	9.851.141,24
16/02	649,50	603.805,15	1.256.742,26	9.850.491,74
16/02	4.870,73	608.675,88	1.261.612,99	9.845.621,01
16/02	2.970,64	611.646,52	1.264.583,63	9.842.650,37
17/02	15.619,21	627.265,73	1.280.202,84	9.827.031,16
17/02	5.641,56	632.907,29	1.285.844,40	9.821.389,60
17/02	4.260,96	637.168,25	1.290.105,36	9.817.128,64
17/02	2.024,88	639.193,13	1.292.130,24	9.815.103,76
22/02	9.481,37	648.674,50	1.301.611,61	9.805.622,39
22/02	3.071,12	651.745,62	1.304.682,73	9.802.551,27
22/02	6.358,62	658.104,24	1.311.041,35	9.796.192,65
22/02	237,98	658.342,22	1.311.279,33	9.795.954,67
23/02	8.103,18	666.445,40	1.319.382,51	9.787.851,49
23/02	7.118,16	673.563,56	1.326.500,67	9.780.733,33
23/02	24.327,12	697.890,68	1.350.827,79	9.756.406,21
23/02	1.789,04	699.679,72	1.352.616,83	9.754.617,17
24/02	15.222,08	714.901,80	1.367.838,91	9.739.395,09
24/02	1.180,22	716.082,02	1.369.019,13	9.738.214,87
24/02	19.174,18	735.256,20	1.388.193,31	9.719.040,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 547	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	20.500,57	755.756,77	1.408.693,88	9.698.540,12
27/02	1.503,46	757.260,23	1.410.197,34	9.697.036,66
27/02	7.208,24	764.468,47	1.417.405,58	9.689.828,42
28/02	3.879,90	768.348,37	1.421.285,48	9.685.948,52
28/02	300,51	768.648,88	1.421.585,99	9.685.648,01
28/02	18.884,66	787.533,54	1.440.470,65	9.666.763,35
28/02	577,28	788.110,82	1.441.047,93	9.666.186,07
01/03	13.566,65	13.566,65	1.454.614,58	9.652.619,42
01/03	2.135,55	15.702,20	1.456.750,13	9.650.483,87
01/03	44.048,15	59.750,35	1.500.798,28	9.606.435,72
02/03	20.884,77	80.635,12	1.521.683,05	9.585.550,95
02/03	2.087,34	82.722,46	1.523.770,39	9.583.463,61
02/03	42.950,14	125.672,60	1.566.720,53	9.540.513,47
03/03	2.674,85	128.347,45	1.569.395,38	9.537.838,62
03/03	1.210,77	129.558,22	1.570.606,15	9.536.627,85
03/03	10.099,78	139.658,00	1.580.705,93	9.526.528,07
06/03	7.138,23	146.796,23	1.587.844,16	9.519.389,84
06/03	1.365,96	148.162,19	1.589.210,12	9.518.023,88
06/03	21.409,05	169.571,24	1.610.619,17	9.496.614,83
07/03	1.998,93	171.570,17	1.612.618,10	9.494.615,90
07/03	2.285,03	173.855,20	1.614.903,13	9.492.330,87
07/03	14.117,68	187.972,88	1.629.020,81	9.478.213,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 548	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	21.633,89	209.606,77	1.650.654,70	9.456.579,30
08/03	5.081,38	214.688,15	1.655.736,08	9.451.497,92
08/03	13.156,66	227.844,81	1.668.892,74	9.438.341,26
09/03	11.538,07	239.382,88	1.680.430,81	9.426.803,19
09/03	1.559,47	240.942,35	1.681.990,28	9.425.243,72
09/03	12.191,31	253.133,66	1.694.181,59	9.413.052,41
10/03	595,89	253.729,55	1.694.777,48	9.412.456,52
10/03	7.677,80	261.407,35	1.702.455,28	9.404.778,72
10/03	4.407,23	265.814,58	1.706.862,51	9.400.371,49
13/03	3.765,14	269.579,72	1.710.627,65	9.396.606,35
13/03	6.940,49	276.520,21	1.717.568,14	9.389.665,86
13/03	4.742,86	281.263,07	1.722.311,00	9.384.923,00
13/03	3.140,73	284.403,80	1.725.451,73	9.381.782,27
14/03	4.535,65	288.939,45	1.729.987,38	9.377.246,62
14/03	1.014,22	289.953,67	1.731.001,60	9.376.232,40
14/03	17.033,02	306.986,69	1.748.034,62	9.359.199,38
14/03	8.375,28	315.361,97	1.756.409,90	9.350.824,10
15/03	14.517,27	329.879,24	1.770.927,17	9.336.306,83
15/03	642,69	330.521,93	1.771.569,86	9.335.664,14
15/03	8.364,49	338.886,42	1.779.934,35	9.327.299,65
15/03	4.187,64	343.074,06	1.784.121,99	9.323.112,01
16/03	1.582,73	344.656,79	1.785.704,72	9.321.529,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 549	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	429,72	345.086,51	1.786.134,44	9.321.099,56
16/03	2.693,11	347.779,62	1.788.827,55	9.318.406,45
16/03	11.300,51	359.080,13	1.800.128,06	9.307.105,94
17/03	9.143,52	368.223,65	1.809.271,58	9.297.962,42
17/03	841,26	369.064,91	1.810.112,84	9.297.121,16
17/03	12.058,18	381.123,09	1.822.171,02	9.285.062,98
20/03	6.023,23	387.146,32	1.828.194,25	9.279.039,75
20/03	286,81	387.433,13	1.828.481,06	9.278.752,94
20/03	15.780,62	403.213,75	1.844.261,68	9.262.972,32
20/03	4.187,64	407.401,39	1.848.449,32	9.258.784,68
21/03	1.617,70	409.019,09	1.850.067,02	9.257.166,98
21/03	2.414,60	411.433,69	1.852.481,62	9.254.752,38
21/03	13.244,69	424.678,38	1.865.726,31	9.241.507,69
21/03	7.184,07	431.862,45	1.872.910,38	9.234.323,62
22/03	17.880,27	449.742,72	1.890.790,65	9.216.443,35
22/03	170,55	449.913,27	1.890.961,20	9.216.272,80
22/03	9.790,16	459.703,43	1.900.751,36	9.206.482,64
22/03	2.093,82	461.797,25	1.902.845,18	9.204.388,82
23/03	8.268,95	470.066,20	1.911.114,13	9.196.119,87
23/03	9.683,35	479.749,55	1.920.797,48	9.186.436,52
23/03	12.240,23	491.989,78	1.933.037,71	9.174.196,29
23/03	1.046,91	493.036,69	1.934.084,62	9.173.149,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 550	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	7.357,26	500.393,95	1.941.441,88	9.165.792,12
24/03	6.839,31	507.233,26	1.948.281,19	9.158.952,81
24/03	12.016,97	519.250,23	1.960.298,16	9.146.935,84
24/03	355,51	519.605,74	1.960.653,67	9.146.580,33
27/03	21.708,83	541.314,57	1.982.362,50	9.124.871,50
27/03	319,15	541.633,72	1.982.681,65	9.124.552,35
27/03	6.317,01	547.950,73	1.988.998,66	9.118.235,34
27/03	7.197,48	555.148,21	1.996.196,14	9.111.037,86
28/03	6.575,90	561.724,11	2.002.772,04	9.104.461,96
28/03	844,64	562.568,75	2.003.616,68	9.103.617,32
28/03	14.440,64	577.009,39	2.018.057,32	9.089.176,68
28/03	5.241,06	582.250,45	2.023.298,38	9.083.935,62
29/03	8.366,63	590.617,08	2.031.665,01	9.075.568,99
29/03	1.324,83	591.941,91	2.032.989,84	9.074.244,16
29/03	14.070,55	606.012,46	2.047.060,39	9.060.173,61
29/03	11.303,13	617.315,59	2.058.363,52	9.048.870,48
30/03	14.493,65	631.809,24	2.072.857,17	9.034.376,83
30/03	427,69	632.236,93	2.073.284,86	9.033.949,14
30/03	10.686,51	642.923,44	2.083.971,37	9.023.262,63
30/03	3.140,70	646.064,14	2.087.112,07	9.020.121,93
31/03	5.175,69	651.239,83	2.092.287,76	9.014.946,24
31/03	336,03	651.575,86	2.092.623,79	9.014.610,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	551	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	5.106,43	656.682,29	2.097.730,22	9.009.503,78
31/03	9.496,72	666.179,01	2.107.226,94	9.000.007,06
03/04	5.547,64	5.547,64	2.112.774,58	8.994.459,42
03/04	872,36	6.420,00	2.113.646,94	8.993.587,06
03/04	8.177,06	14.597,06	2.121.824,00	8.985.410,00
03/04	19.557,03	34.154,09	2.141.381,03	8.965.852,97
04/04	8.562,77	42.716,86	2.149.943,80	8.957.290,20
04/04	673,66	43.390,52	2.150.617,46	8.956.616,54
04/04	10.677,65	54.068,17	2.161.295,11	8.945.938,89
05/04	6.498,68	60.566,85	2.167.793,79	8.939.440,21
05/04	1.368,84	61.935,69	2.169.162,63	8.938.071,37
05/04	23.564,63	85.500,32	2.192.727,26	8.914.506,74
06/04	15.750,19	101.250,51	2.208.477,45	8.898.756,55
06/04	5.418,10	106.668,61	2.213.895,55	8.893.338,45
06/04	10.052,13	116.720,74	2.223.947,68	8.883.286,32
10/04	5.704,73	122.425,47	2.229.652,41	8.877.581,59
10/04	1.100,95	123.526,42	2.230.753,36	8.876.480,64
10/04	2.823,30	126.349,72	2.233.576,66	8.873.657,34
11/04	1.310,74	127.660,46	2.234.887,40	8.872.346,60
11/04	8.600,77	136.261,23	2.243.488,17	8.863.745,83
11/04	2.617,26	138.878,49	2.246.105,43	8.861.128,57
12/04	19.508,91	158.387,40	2.265.614,34	8.841.619,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	552	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	9.366,04	167.753,44	2.274.980,38	8.832.253,62
12/04	28.908,59	196.662,03	2.303.888,97	8.803.345,03
12/04	1.283,27	197.945,30	2.305.172,24	8.802.061,76
13/04	12.780,98	210.726,28	2.317.953,22	8.789.280,78
13/04	1.231,07	211.957,35	2.319.184,29	8.788.049,71
13/04	4.611,07	216.568,42	2.323.795,36	8.783.438,64
13/04	2.104,12	218.672,54	2.325.899,48	8.781.334,52
14/04	8.597,38	227.269,92	2.334.496,86	8.772.737,14
14/04	805,96	228.075,88	2.335.302,82	8.771.931,18
14/04	8.660,34	236.736,22	2.343.963,16	8.763.270,84
14/04	2.483,74	239.219,96	2.346.446,90	8.760.787,10
17/04	9.292,20	248.512,16	2.355.739,10	8.751.494,90
17/04	94,65	248.606,81	2.355.833,75	8.751.400,25
17/04	9.261,05	257.867,86	2.365.094,80	8.742.139,20
17/04	2.501,20	260.369,06	2.367.596,00	8.739.638,00
18/04	3.779,65	264.148,71	2.371.375,65	8.735.858,35
18/04	1.136,73	265.285,44	2.372.512,38	8.734.721,62
18/04	5.768,19	271.053,63	2.378.280,57	8.728.953,43
19/04	16.916,09	287.969,72	2.395.196,66	8.712.037,34
19/04	1.126,65	289.096,37	2.396.323,31	8.710.910,69
19/04	21.603,18	310.699,55	2.417.926,49	8.689.307,51
19/04	415,95	311.115,50	2.418.342,44	8.688.891,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	13	553	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	5.241,27	316.356,77	2.423.583,71	8.683.650,29
20/04	550,51	316.907,28	2.424.134,22	8.683.099,78
20/04	12.371,63	329.278,91	2.436.505,85	8.670.728,15
20/04	916,02	330.194,93	2.437.421,87	8.669.812,13
24/04	10.155,04	340.349,97	2.447.576,91	8.659.657,09
24/04	2.194,88	342.544,85	2.449.771,79	8.657.462,21
24/04	11.020,52	353.565,37	2.460.792,31	8.646.441,69
24/04	441,77	354.007,14	2.461.234,08	8.645.999,92
25/04	8.673,15	362.680,29	2.469.907,23	8.637.326,77
25/04	8.468,76	371.149,05	2.478.375,99	8.628.858,01
25/04	31.074,35	402.223,40	2.509.450,34	8.597.783,66
25/04	1.684,22	403.907,62	2.511.134,56	8.596.099,44
26/04	3.514,62	407.422,24	2.514.649,18	8.592.584,82
26/04	33.452,88	440.875,12	2.548.102,06	8.559.131,94
26/04	802,89	441.678,01	2.548.904,95	8.558.329,05
26/04	26.079,56	467.757,57	2.574.984,51	8.532.249,49
27/04	1.989,01	469.746,58	2.576.973,52	8.530.260,48
27/04	6.251,95	475.998,53	2.583.225,47	8.524.008,53
27/04	28.112,36	504.110,89	2.611.337,83	8.495.896,17
27/04	150,84	504.261,73	2.611.488,67	8.495.745,33
28/04	7.795,11	512.056,84	2.619.283,78	8.487.950,22
28/04	1.001,28	513.058,12	2.620.285,06	8.486.948,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	14	554	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	9.161,90	522.220,02	2.629.446,96	8.477.787,04
28/04	1.966,88	524.186,90	2.631.413,84	8.475.820,16
02/05	12.950,59	12.950,59	2.644.364,43	8.462.869,57
02/05	1.300,89	14.251,48	2.645.665,32	8.461.568,68
02/05	7.216,11	21.467,59	2.652.881,43	8.454.352,57
02/05	1.046,91	22.514,50	2.653.928,34	8.453.305,66
03/05	13.550,13	36.064,63	2.667.478,47	8.439.755,53
03/05	1.725,20	37.789,83	2.669.203,67	8.438.030,33
03/05	39.987,40	77.777,23	2.709.191,07	8.398.042,93
04/05	8.542,65	86.319,88	2.717.733,72	8.389.500,28
04/05	5.515,61	91.835,49	2.723.249,33	8.383.984,67
04/05	15.515,68	107.351,17	2.738.765,01	8.368.468,99
05/05	14.649,42	122.000,59	2.753.414,43	8.353.819,57
05/05	1.272,09	123.272,68	2.754.686,52	8.352.547,48
05/05	20.204,24	143.476,92	2.774.890,76	8.332.343,24
08/05	20.719,52	164.196,44	2.795.610,28	8.311.623,72
08/05	90,72	164.287,16	2.795.701,00	8.311.533,00
08/05	10.746,37	175.033,53	2.806.447,37	8.300.786,63
08/05	391,38	175.424,91	2.806.838,75	8.300.395,25
09/05	4.841,79	180.266,70	2.811.680,54	8.295.553,46
09/05	10.637,54	190.904,24	2.822.318,08	8.284.915,92
09/05	21.826,56	212.730,80	2.844.144,64	8.263.089,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 555	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	24.193,83	236.924,63	2.868.338,47	8.238.895,53
10/05	621,34	237.545,97	2.868.959,81	8.238.274,19
10/05	36.134,54	273.680,51	2.905.094,35	8.202.139,65
10/05	686,27	274.366,78	2.905.780,62	8.201.453,38
11/05	1.296,59	275.663,37	2.907.077,21	8.200.156,79
11/05	10.425,33	286.088,70	2.917.502,54	8.189.731,46
11/05	7.940,09	294.028,79	2.925.442,63	8.181.791,37
11/05	100,08	294.128,87	2.925.542,71	8.181.691,29
12/05	26.179,59	320.308,46	2.951.722,30	8.155.511,70
12/05	1.989,96	322.298,42	2.953.712,26	8.153.521,74
12/05	9.046,03	331.344,45	2.962.758,29	8.144.475,71
12/05	64,35	331.408,80	2.962.822,64	8.144.411,36
15/05	5.286,00	336.694,80	2.968.108,64	8.139.125,36
15/05	79,81	336.774,61	2.968.188,45	8.139.045,55
15/05	3,23	336.777,84	2.968.191,68	8.139.042,32
15/05	212.125,48	548.903,32	3.180.317,16	7.926.916,84
15/05	490,20	549.393,52	3.180.807,36	7.926.426,64
16/05	2.055,71	551.449,23	3.182.863,07	7.924.370,93
16/05	5.360,66	556.809,89	3.188.223,73	7.919.010,27
16/05	31.745,72	588.555,61	3.219.969,45	7.887.264,55
16/05	209,60	588.765,21	3.220.179,05	7.887.054,95
17/05	17.190,54	605.955,75	3.237.369,59	7.869.864,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	556	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	1.371,75	607.327,50	3.238.741,34	7.868.492,66
17/05	10.473,97	617.801,47	3.249.215,31	7.858.018,69
17/05	11.000,94	628.802,41	3.260.216,25	7.847.017,75
18/05	4.194,43	632.996,84	3.264.410,68	7.842.823,32
18/05	771,74	633.768,58	3.265.182,42	7.842.051,58
18/05	32.507,85	666.276,43	3.297.690,27	7.809.543,73
18/05	1.347,05	667.623,48	3.299.037,32	7.808.196,68
19/05	20.724,48	688.347,96	3.319.761,80	7.787.472,20
19/05	266,78	688.614,74	3.320.028,58	7.787.205,42
19/05	16.751,26	705.366,00	3.336.779,84	7.770.454,16
22/05	29.096,98	734.462,98	3.365.876,82	7.741.357,18
22/05	1.404,26	735.867,24	3.367.281,08	7.739.952,92
22/05	21.369,85	757.237,09	3.388.650,93	7.718.583,07
22/05	19.638,90	776.875,99	3.408.289,83	7.698.944,17
23/05	38.857,78	815.733,77	3.447.147,61	7.660.086,39
23/05	5.223,49	820.957,26	3.452.371,10	7.654.862,90
23/05	27.136,24	848.093,50	3.479.507,34	7.627.726,66
23/05	500,49	848.593,99	3.480.007,83	7.627.226,17
24/05	27.549,14	876.143,13	3.507.556,97	7.599.677,03
24/05	8.482,99	884.626,12	3.516.039,96	7.591.194,04
24/05	27.251,12	911.877,24	3.543.291,08	7.563.942,92
24/05	6.652,41	918.529,65	3.549.943,49	7.557.290,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	557	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	24.545,09	943.074,74	3.574.488,58	7.532.745,42
25/05	127,28	943.202,02	3.574.615,86	7.532.618,14
25/05	17.169,71	960.371,73	3.591.785,57	7.515.448,43
25/05	305,22	960.676,95	3.592.090,79	7.515.143,21
26/05	14.222,88	974.899,83	3.606.313,67	7.500.920,33
26/05	352,63	975.252,46	3.606.666,30	7.500.567,70
26/05	9.178,56	984.431,02	3.615.844,86	7.491.389,14
26/05	8.892,04	993.323,06	3.624.736,90	7.482.497,10
29/05	7.660,14	1.000.983,20	3.632.397,04	7.474.836,96
29/05	24.462,54	1.025.445,74	3.656.859,58	7.450.374,42
29/05	28.544,77	1.053.990,51	3.685.404,35	7.421.829,65
29/05	1.767,28	1.055.757,79	3.687.171,63	7.420.062,37
30/05	9.009,65	1.064.767,44	3.696.181,28	7.411.052,72
30/05	765,66	1.065.533,10	3.696.946,94	7.410.287,06
30/05	9.326,52	1.074.859,62	3.706.273,46	7.400.960,54
30/05	14.474,84	1.089.334,46	3.720.748,30	7.386.485,70
31/05	31.927,53	1.121.261,99	3.752.675,83	7.354.558,17
31/05	3.191,76	1.124.453,75	3.755.867,59	7.351.366,41
31/05	54.199,62	1.178.653,37	3.810.067,21	7.297.166,79
01/06	5.071,09	5.071,09	3.815.138,30	7.292.095,70
01/06	945,58	6.016,67	3.816.083,88	7.291.150,12
01/06	66.640,59	72.657,26	3.882.724,47	7.224.509,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	558	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	21.699,15	94.356,41	3.904.423,62	7.202.810,38
02/06	28.236,30	122.592,71	3.932.659,92	7.174.574,08
02/06	18.766,61	141.359,32	3.951.426,53	7.155.807,47
02/06	186,90	141.546,22	3.951.613,43	7.155.620,57
05/06	5.731,00	147.277,22	3.957.344,43	7.149.889,57
05/06	1.156,15	148.433,37	3.958.500,58	7.148.733,42
05/06	9.434,90	157.868,27	3.967.935,48	7.139.298,52
06/06	8.231,80	166.100,07	3.976.167,28	7.131.066,72
06/06	645,41	166.745,48	3.976.812,69	7.130.421,31
06/06	18.480,44	185.225,92	3.995.293,13	7.111.940,87
06/06	918,20	186.144,12	3.996.211,33	7.111.022,67
07/06	164.388,93	350.533,05	4.160.600,26	6.946.633,74
07/06	7.449,37	357.982,42	4.168.049,63	6.939.184,37
07/06	9.314,99	367.297,41	4.177.364,62	6.929.869,38
07/06	3.935,57	371.232,98	4.181.300,19	6.925.933,81
09/06	7.417,24	378.650,22	4.188.717,43	6.918.516,57
09/06	1.168,98	379.819,20	4.189.886,41	6.917.347,59
09/06	50.993,72	430.812,92	4.240.880,13	6.866.353,87
12/06	27.765,86	458.578,78	4.268.645,99	6.838.588,01
12/06	10.569,64	469.148,42	4.279.215,63	6.828.018,37
12/06	20.844,62	489.993,04	4.300.060,25	6.807.173,75
12/06	408,24	490.401,28	4.300.468,49	6.806.765,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	559	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	1.427,30	491.828,58	4.301.895,79	6.805.338,21
13/06	433,83	492.262,41	4.302.329,62	6.804.904,38
13/06	4.735,08	496.997,49	4.307.064,70	6.800.169,30
13/06	10.732,36	507.729,85	4.317.797,06	6.789.436,94
14/06	33.568,84	541.298,69	4.351.365,90	6.755.868,10
14/06	1.846,48	543.145,17	4.353.212,38	6.754.021,62
14/06	23.999,41	567.144,58	4.377.211,79	6.730.022,21
14/06	5.744,90	572.889,48	4.382.956,69	6.724.277,31
15/06	6.624,87	579.514,35	4.389.581,56	6.717.652,44
15/06	896,45	580.410,80	4.390.478,01	6.716.755,99
15/06	15.208,22	595.619,02	4.405.686,23	6.701.547,77
15/06	431,48	596.050,50	4.406.117,71	6.701.116,29
16/06	19.148,20	615.198,70	4.425.265,91	6.681.968,09
16/06	1.971,86	617.170,56	4.427.237,77	6.679.996,23
16/06	5.470,70	622.641,26	4.432.708,47	6.674.525,53
16/06	15.630,60	638.271,86	4.448.339,07	6.658.894,93
19/06	14.291,35	652.563,21	4.462.630,42	6.644.603,58
19/06	3.584,88	656.148,09	4.466.215,30	6.641.018,70
19/06	30.139,30	686.287,39	4.496.354,60	6.610.879,40
19/06	3.150,36	689.437,75	4.499.504,96	6.607.729,04
20/06	2.759,78	692.197,53	4.502.264,74	6.604.969,26
20/06	3.103,99	695.301,52	4.505.368,73	6.601.865,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	560	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	43.654,81	738.956,33	4.549.023,54	6.558.210,46
20/06	943,59	739.899,92	4.549.967,13	6.557.266,87
21/06	22.199,59	762.099,51	4.572.166,72	6.535.067,28
21/06	14.527,19	776.626,70	4.586.693,91	6.520.540,09
21/06	26.193,73	802.820,43	4.612.887,64	6.494.346,36
21/06	785,16	803.605,59	4.613.672,80	6.493.561,20
22/06	6.047,78	809.653,37	4.619.720,58	6.487.513,42
22/06	715,49	810.368,86	4.620.436,07	6.486.797,93
22/06	27.105,50	837.474,36	4.647.541,57	6.459.692,43
22/06	774,40	838.248,76	4.648.315,97	6.458.918,03
23/06	10.618,88	848.867,64	4.658.934,85	6.448.299,15
23/06	7.016,42	855.884,06	4.665.951,27	6.441.282,73
23/06	13.911,25	869.795,31	4.679.862,52	6.427.371,48
23/06	694,17	870.489,48	4.680.556,69	6.426.677,31
26/06	16.495,00	886.984,48	4.697.051,69	6.410.182,31
26/06	43.823,16	930.807,64	4.740.874,85	6.366.359,15
26/06	10.767,90	941.575,54	4.751.642,75	6.355.591,25
26/06	14.529,61	956.105,15	4.766.172,36	6.341.061,64
27/06	17.698,86	973.804,01	4.783.871,22	6.323.362,78
27/06	21.623,47	995.427,48	4.805.494,69	6.301.739,31
27/06	1.279,70	996.707,18	4.806.774,39	6.300.459,61
27/06	35.497,25	1.032.204,43	4.842.271,64	6.264.962,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	21	561	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	11.732,26	1.043.936,69	4.854.003,90	6.253.230,10
28/06	815,68	1.044.752,37	4.854.819,58	6.252.414,42
28/06	28.804,94	1.073.557,31	4.883.624,52	6.223.609,48
28/06	3.284,26	1.076.841,57	4.886.908,78	6.220.325,22
29/06	8.796,91	1.085.638,48	4.895.705,69	6.211.528,31
29/06	2.572,67	1.088.211,15	4.898.278,36	6.208.955,64
29/06	34.163,07	1.122.374,22	4.932.441,43	6.174.792,57
29/06	11.366,65	1.133.740,87	4.943.808,08	6.163.425,92
30/06	133.969,73	1.267.710,60	5.077.777,81	6.029.456,19
30/06	14.904,85	1.282.615,45	5.092.682,66	6.014.551,34
30/06	10.594,67	1.293.210,12	5.103.277,33	6.003.956,67
03/07	256,32	256,32	5.103.533,65	6.003.700,35
03/07	50.657,92	50.914,24	5.154.191,57	5.953.042,43
03/07	5.840,95	56.755,19	5.160.032,52	5.947.201,48
03/07	218.240,08	274.995,27	5.378.272,60	5.728.961,40
04/07	11.985,07	286.980,34	5.390.257,67	5.716.976,33
04/07	3.607,96	290.588,30	5.393.865,63	5.713.368,37
04/07	46.472,09	337.060,39	5.440.337,72	5.666.896,28
04/07	523,44	337.583,83	5.440.861,16	5.666.372,84
05/07	9.465,76	347.049,59	5.450.326,92	5.656.907,08
05/07	2.569,80	349.619,39	5.452.896,72	5.654.337,28
05/07	37.880,13	387.499,52	5.490.776,85	5.616.457,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 562	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	2.220,00	389.719,52	5.492.996,85	5.614.237,15
06/07	22.958,56	412.678,08	5.515.955,41	5.591.278,59
06/07	10.945,95	423.624,03	5.526.901,36	5.580.332,64
06/07	8.334,97	431.959,00	5.535.236,33	5.571.997,67
07/07	5.443,69	437.402,69	5.540.680,02	5.566.553,98
07/07	294.440,60	731.843,29	5.835.120,62	5.272.113,38
07/07	6.948,45	738.791,74	5.842.069,07	5.265.164,93
07/07	1.090,03	739.881,77	5.843.159,10	5.264.074,90
10/07	8.385,83	748.267,60	5.851.544,93	5.255.689,07
10/07	9.773,25	758.040,85	5.861.318,18	5.245.915,82
10/07	24.541,75	782.582,60	5.885.859,93	5.221.374,07
10/07	49.845,28	832.427,88	5.935.705,21	5.171.528,79
11/07	20.960,85	853.388,73	5.956.666,06	5.150.567,94
11/07	2.169,08	855.557,81	5.958.835,14	5.148.398,86
11/07	35.435,19	890.993,00	5.994.270,33	5.112.963,67
11/07	11.561,87	902.554,87	6.005.832,20	5.101.401,80
12/07	36.393,85	938.948,72	6.042.226,05	5.065.007,95
12/07	489,63	939.438,35	6.042.715,68	5.064.518,32
12/07	50.832,75	990.271,10	6.093.548,43	5.013.685,57
12/07	1.728,63	991.999,73	6.095.277,06	5.011.956,94
13/07	14.114,24	1.006.113,97	6.109.391,30	4.997.842,70
13/07	8.012,71	1.014.126,68	6.117.404,01	4.989.829,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	563	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	27.464,53	1.041.591,21	6.144.868,54	4.962.365,46
13/07	10.055,77	1.051.646,98	6.154.924,31	4.952.309,69
14/07	6.807,78	1.058.454,76	6.161.732,09	4.945.501,91
14/07	60,61	1.058.515,37	6.161.792,70	4.945.441,30
14/07	33.997,19	1.092.512,56	6.195.789,89	4.911.444,11
14/07	666,95	1.093.179,51	6.196.456,84	4.910.777,16
17/07	13.871,82	1.107.051,33	6.210.328,66	4.896.905,34
17/07	1.160,63	1.108.211,96	6.211.489,29	4.895.744,71
17/07	22.268,96	1.130.480,92	6.233.758,25	4.873.475,75
17/07	267,05	1.130.747,97	6.234.025,30	4.873.208,70
18/07	3.433,82	1.134.181,79	6.237.459,12	4.869.774,88
18/07	3.467,23	1.137.649,02	6.240.926,35	4.866.307,65
18/07	15.992,24	1.153.641,26	6.256.918,59	4.850.315,41
18/07	17.032,69	1.170.673,95	6.273.951,28	4.833.282,72
19/07	26.645,53	1.197.319,48	6.300.596,81	4.806.637,19
19/07	2.779,19	1.200.098,67	6.303.376,00	4.803.858,00
19/07	39.819,07	1.239.917,74	6.343.195,07	4.764.038,93
19/07	20.751,38	1.260.669,12	6.363.946,45	4.743.287,55
20/07	19.162,30	1.279.831,42	6.383.108,75	4.724.125,25
20/07	3.757,83	1.283.589,25	6.386.866,58	4.720.367,42
20/07	70.086,89	1.353.676,14	6.456.953,47	4.650.280,53
20/07	2.104,85	1.355.780,99	6.459.058,32	4.648.175,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	564	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	11.591,69	1.367.372,68	6.470.650,01	4.636.583,99
21/07	1.744,54	1.369.117,22	6.472.394,55	4.634.839,45
21/07	16.543,36	1.385.660,58	6.488.937,91	4.618.296,09
21/07	6.033,79	1.391.694,37	6.494.971,70	4.612.262,30
24/07	4.745,55	1.396.439,92	6.499.717,25	4.607.516,75
24/07	3.642,83	1.400.082,75	6.503.360,08	4.603.873,92
24/07	164.945,00	1.565.027,75	6.668.305,08	4.438.928,92
24/07	8.373,25	1.573.401,00	6.676.678,33	4.430.555,67
25/07	7.662,20	1.581.063,20	6.684.340,53	4.422.893,47
25/07	9.301,19	1.590.364,39	6.693.641,72	4.413.592,28
25/07	101.031,41	1.691.395,80	6.794.673,13	4.312.560,87
25/07	708,41	1.692.104,21	6.795.381,54	4.311.852,46
26/07	29.896,54	1.722.000,75	6.825.278,08	4.281.955,92
26/07	1.749,01	1.723.749,76	6.827.027,09	4.280.206,91
26/07	40.903,60	1.764.653,36	6.867.930,69	4.239.303,31
26/07	2.368,74	1.767.022,10	6.870.299,43	4.236.934,57
27/07	11.883,94	1.778.906,04	6.882.183,37	4.225.050,63
27/07	12.106,93	1.791.012,97	6.894.290,30	4.212.943,70
27/07	34.481,02	1.825.493,99	6.928.771,32	4.178.462,68
27/07	8.471,22	1.833.965,21	6.937.242,54	4.169.991,46
28/07	14.602,97	1.848.568,18	6.951.845,51	4.155.388,49
28/07	3.045,90	1.851.614,08	6.954.891,41	4.152.342,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 565	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	24.453,03	1.876.067,11	6.979.344,44	4.127.889,56
28/07	1.228,67	1.877.295,78	6.980.573,11	4.126.660,89
31/07	14.501,97	1.891.797,75	6.995.075,08	4.112.158,92
31/07	1.154,79	1.892.952,54	6.996.229,87	4.111.004,13
31/07	28.895,15	1.921.847,69	7.025.125,02	4.082.108,98
31/07	3.101,94	1.924.949,63	7.028.226,96	4.079.007,04
01/08	7.516,91	7.516,91	7.035.743,87	4.071.490,13
01/08	3.049,05	10.565,96	7.038.792,92	4.068.441,08
01/08	13.086,52	23.652,48	7.051.879,44	4.055.354,56
01/08	375,45	24.027,93	7.052.254,89	4.054.979,11
02/08	29.387,13	53.415,06	7.081.642,02	4.025.591,98
02/08	1.264,07	54.679,13	7.082.906,09	4.024.327,91
02/08	52.403,52	107.082,65	7.135.309,61	3.971.924,39
03/08	8.588,73	115.671,38	7.143.898,34	3.963.335,66
03/08	5.264,41	120.935,79	7.149.162,75	3.958.071,25
03/08	4.840,35	125.776,14	7.154.003,10	3.953.230,90
04/08	5.370,83	131.146,97	7.159.373,93	3.947.860,07
04/08	1.360,85	132.507,82	7.160.734,78	3.946.499,22
04/08	18.060,22	150.568,04	7.178.795,00	3.928.439,00
07/08	2.509,57	153.077,61	7.181.304,57	3.925.929,43
07/08	10.041,58	163.119,19	7.191.346,15	3.915.887,85
07/08	43.567,00	206.686,19	7.234.913,15	3.872.320,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	566	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	841,70	207.527,89	7.235.754,85	3.871.479,15
08/08	17.182,28	224.710,17	7.252.937,13	3.854.296,87
08/08	5.115,21	229.825,38	7.258.052,34	3.849.181,66
08/08	5.834,21	235.659,59	7.263.886,55	3.843.347,45
08/08	1.695,07	237.354,66	7.265.581,62	3.841.652,38
09/08	7.821,55	245.176,21	7.273.403,17	3.833.830,83
09/08	127.459,11	372.635,32	7.400.862,28	3.706.371,72
09/08	17.815,32	390.450,64	7.418.677,60	3.688.556,40
09/08	24.656,39	415.107,03	7.443.333,99	3.663.900,01
10/08	6.104,86	421.211,89	7.449.438,85	3.657.795,15
10/08	543,68	421.755,57	7.449.982,53	3.657.251,47
10/08	18.175,07	439.930,64	7.468.157,60	3.639.076,40
10/08	4.970,10	444.900,74	7.473.127,70	3.634.106,30
11/08	36.144,06	481.044,80	7.509.271,76	3.597.962,24
11/08	15.590,49	496.635,29	7.524.862,25	3.582.371,75
11/08	19.267,42	515.902,71	7.544.129,67	3.563.104,33
11/08	1.342,16	517.244,87	7.545.471,83	3.561.762,17
14/08	15.776,88	533.021,75	7.561.248,71	3.545.985,29
14/08	596,44	533.618,19	7.561.845,15	3.545.388,85
14/08	15.425,45	549.043,64	7.577.270,60	3.529.963,40
15/08	15.833,06	564.876,70	7.593.103,66	3.514.130,34
15/08	2.653,14	567.529,84	7.595.756,80	3.511.477,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	567	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	14.942,59	582.472,43	7.610.699,39	3.496.534,61
16/08	7.473,55	589.945,98	7.618.172,94	3.489.061,06
16/08	887,76	590.833,74	7.619.060,70	3.488.173,30
16/08	4.907,62	595.741,36	7.623.968,32	3.483.265,68
16/08	1.252,41	596.993,77	7.625.220,73	3.482.013,27
17/08	44,96	597.038,73	7.625.265,69	3.481.968,31
17/08	2.985,10	600.023,83	7.628.250,79	3.478.983,21
17/08	289,17	600.313,00	7.628.539,96	3.478.694,04
18/08	3.325,81	603.638,81	7.631.865,77	3.475.368,23
18/08	43.563,90	647.202,71	7.675.429,67	3.431.804,33
18/08	13.057,98	660.260,69	7.688.487,65	3.418.746,35
18/08	23.584,30	683.844,99	7.712.071,95	3.395.162,05
21/08	25.887,41	709.732,40	7.737.959,36	3.369.274,64
21/08	5.837,38	715.569,78	7.743.796,74	3.363.437,26
21/08	22.656,64	738.226,42	7.766.453,38	3.340.780,62
22/08	16.162,96	754.389,38	7.782.616,34	3.324.617,66
22/08	2.687,10	757.076,48	7.785.303,44	3.321.930,56
22/08	30.762,00	787.838,48	7.816.065,44	3.291.168,56
22/08	16.881,65	804.720,13	7.832.947,09	3.274.286,91
23/08	13.314,55	818.034,68	7.846.261,64	3.260.972,36
23/08	9.265,97	827.300,65	7.855.527,61	3.251.706,39
23/08	33.229,61	860.530,26	7.888.757,22	3.218.476,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	28	568	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	1.452,61	861.982,87	7.890.209,83	3.217.024,17
24/08	10.633,27	872.616,14	7.900.843,10	3.206.390,90
24/08	1.088,87	873.705,01	7.901.931,97	3.205.302,03
24/08	33.922,78	907.627,79	7.935.854,75	3.171.379,25
24/08	452,61	908.080,40	7.936.307,36	3.170.926,64
25/08	22.961,37	931.041,77	7.959.268,73	3.147.965,27
25/08	583,35	931.625,12	7.959.852,08	3.147.381,92
25/08	43.548,38	975.173,50	8.003.400,46	3.103.833,54
25/08	5.675,40	980.848,90	8.009.075,86	3.098.158,14
28/08	4.340,23	985.189,13	8.013.416,09	3.093.817,91
28/08	1.503,97	986.693,10	8.014.920,06	3.092.313,94
28/08	36.870,14	1.023.563,24	8.051.790,20	3.055.443,80
28/08	22.071,98	1.045.635,22	8.073.862,18	3.033.371,82
29/08	6.854,57	1.052.489,79	8.080.716,75	3.026.517,25
29/08	148,40	1.052.638,19	8.080.865,15	3.026.368,85
29/08	14.579,93	1.067.218,12	8.095.445,08	3.011.788,92
29/08	2.656,55	1.069.874,67	8.098.101,63	3.009.132,37
30/08	11.831,75	1.081.706,42	8.109.933,38	2.997.300,62
30/08	2.235,65	1.083.942,07	8.112.169,03	2.995.064,97
30/08	38.122,25	1.122.064,32	8.150.291,28	2.956.942,72
30/08	683,89	1.122.748,21	8.150.975,17	2.956.258,83
31/08	2.767,21	1.125.515,42	8.153.742,38	2.953.491,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	29	569	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	981,20	1.126.496,62	8.154.723,58	2.952.510,42
31/08	43.265,45	1.169.762,07	8.197.989,03	2.909.244,97
31/08	1.769,01	1.171.531,08	8.199.758,04	2.907.475,96
01/09	34.001,75	34.001,75	8.233.759,79	2.873.474,21
01/09	653,20	34.654,95	8.234.412,99	2.872.821,01
01/09	56.607,71	91.262,66	8.291.020,70	2.816.213,30
01/09	12.220,89	103.483,55	8.303.241,59	2.803.992,41
04/09	17.752,63	121.236,18	8.320.994,22	2.786.239,78
04/09	2.675,44	123.911,62	8.323.669,66	2.783.564,34
04/09	38.886,24	162.797,86	8.362.555,90	2.744.678,10
05/09	19.177,19	181.975,05	8.381.733,09	2.725.500,91
05/09	3.944,33	185.919,38	8.385.677,42	2.721.556,58
05/09	11.884,55	197.803,93	8.397.561,97	2.709.672,03
06/09	38.987,01	236.790,94	8.436.548,98	2.670.685,02
06/09	15.064,56	251.855,50	8.451.613,54	2.655.620,46
06/09	22.029,59	273.885,09	8.473.643,13	2.633.590,87
06/09	623,11	274.508,20	8.474.266,24	2.632.967,76
08/09	58.611,66	333.119,86	8.532.877,90	2.574.356,10
08/09	125.883,21	459.003,07	8.658.761,11	2.448.472,89
08/09	8.895,36	467.898,43	8.667.656,47	2.439.577,53
11/09	484,55	468.382,98	8.668.141,02	2.439.092,98
11/09	1.218,70	469.601,68	8.669.359,72	2.437.874,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 570	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	45.484,57	515.086,25	8.714.844,29	2.392.389,71
11/09	540,00	515.626,25	8.715.384,29	2.391.849,71
12/09	9.120,88	524.747,13	8.724.505,17	2.382.728,83
12/09	620,59	525.367,72	8.725.125,76	2.382.108,24
12/09	9.387,06	534.754,78	8.734.512,82	2.372.721,18
12/09	3.386,74	538.141,52	8.737.899,56	2.369.334,44
13/09	45.003,97	583.145,49	8.782.903,53	2.324.330,47
13/09	11.958,74	595.104,23	8.794.862,27	2.312.371,73
13/09	24.614,05	619.718,28	8.819.476,32	2.287.757,68
13/09	21.353,51	641.071,79	8.840.829,83	2.266.404,17
14/09	45.869,94	686.941,73	8.886.699,77	2.220.534,23
14/09	1.532,03	688.473,76	8.888.231,80	2.219.002,20
14/09	23.186,19	711.659,95	8.911.417,99	2.195.816,01
14/09	1.795,24	713.455,19	8.913.213,23	2.194.020,77
15/09	5.034,70	718.489,89	8.918.247,93	2.188.986,07
15/09	782,72	719.272,61	8.919.030,65	2.188.203,35
15/09	15.047,83	734.320,44	8.934.078,48	2.173.155,52
15/09	1.424,26	735.744,70	8.935.502,74	2.171.731,26
18/09	24.685,31	760.430,01	8.960.188,05	2.147.045,95
18/09	278,65	760.708,66	8.960.466,70	2.146.767,30
18/09	25.280,93	785.989,59	8.985.747,63	2.121.486,37
18/09	3.738,49	789.728,08	8.989.486,12	2.117.747,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	31	571	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	28.134,33	817.862,41	9.017.620,45	2.089.613,55
19/09	381,41	818.243,82	9.018.001,86	2.089.232,14
19/09	58.973,30	877.217,12	9.076.975,16	2.030.258,84
19/09	339,19	877.556,31	9.077.314,35	2.029.919,65
20/09	10.414,93	887.971,24	9.087.729,28	2.019.504,72
20/09	4.330,48	892.301,72	9.092.059,76	2.015.174,24
20/09	48.527,21	940.828,93	9.140.586,97	1.966.647,03
20/09	1.040,52	941.869,45	9.141.627,49	1.965.606,51
21/09	28.131,93	970.001,38	9.169.759,42	1.937.474,58
21/09	1.663,23	971.664,61	9.171.422,65	1.935.811,35
21/09	1.223.827,63	2.195.492,24	10.395.250,28	711.983,72
21/09	643,30	2.196.135,54	10.395.893,58	711.340,42
22/09	34.679,75	2.230.815,29	10.430.573,33	676.660,67
22/09	2.150,52	2.232.965,81	10.432.723,85	674.510,15
22/09	122.782,59	2.355.748,40	10.555.506,44	551.727,56
22/09	5.436,27	2.361.184,67	10.560.942,71	546.291,29
25/09	3.388,32	2.364.572,99	10.564.331,03	542.902,97
25/09	7.945,21	2.372.518,20	10.572.276,24	534.957,76
25/09	5.730,01	2.378.248,21	10.578.006,25	529.227,75
25/09	69,87	2.378.318,08	10.578.076,12	529.157,88
26/09	7.765,96	2.386.084,04	10.585.842,08	521.391,92
26/09	439,65	2.386.523,69	10.586.281,73	520.952,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	572	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	29.983,09	2.416.506,78	10.616.264,82	490.969,18
26/09	297,65	2.416.804,43	10.616.562,47	490.671,53
27/09	88.902,90	2.505.707,33	10.705.465,37	401.768,63
27/09	2.746,03	2.508.453,36	10.708.211,40	399.022,60
27/09	32.979,60	2.541.432,96	10.741.191,00	366.043,00
27/09	403,52	2.541.836,48	10.741.594,52	365.639,48
28/09	3.843,69	2.545.680,17	10.745.438,21	361.795,79
28/09	163,07	2.545.843,24	10.745.601,28	361.632,72
28/09	18.948,11	2.564.791,35	10.764.549,39	342.684,61
28/09	14.671,90	2.579.463,25	10.779.221,29	328.012,71
29/09	15.811,24	2.595.274,49	10.795.032,53	312.201,47
29/09	14.206,11	2.609.480,60	10.809.238,64	297.995,36
29/09	102,75	2.609.583,35	10.809.341,39	297.892,61
02/10	4.323,81	4.323,81	10.813.665,20	293.568,80
02/10	2.134,64	6.458,45	10.815.799,84	291.434,16
02/10	24.893,13	31.351,58	10.840.692,97	266.541,03
03/10	24.700,88	56.052,46	10.865.393,85	241.840,15
03/10	4.041,61	60.094,07	10.869.435,46	237.798,54
03/10	44.404,77	104.498,84	10.913.840,23	193.393,77
04/10	12.593,73	117.092,57	10.926.433,96	180.800,04
04/10	820,72	117.913,29	10.927.254,68	179.979,32
04/10	42.377,24	160.290,53	10.969.631,92	137.602,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	33	573	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	3.760,88	164.051,41	10.973.392,80	133.841,20
05/10	31.034,50	195.085,91	11.004.427,30	102.806,70
05/10	32.196,78	227.282,69	11.036.624,08	70.609,92
06/10	13.039,84	240.322,53	11.049.663,92	57.570,08
06/10	173,41	240.495,94	11.049.837,33	57.396,67
06/10	7.805,81	248.301,75	11.057.643,14	49.590,86
06/10	2.897,44	251.199,19	11.060.540,58	46.693,42
09/10	7.940,70	259.139,89	11.068.481,28	38.752,72
09/10	8.881,63	268.021,52	11.077.362,91	29.871,09
09/10	7.123,99	275.145,51	11.084.486,90	22.747,10
09/10	372,09	275.517,60	11.084.858,99	22.375,01
10/10	4.425,44	279.943,04	11.089.284,43	17.949,57
10/10	138.649,19	418.592,23	11.227.933,62	-120.699,62
10/10	84.053,04	502.645,27	11.311.986,66	-204.752,66
10/10	2.042,65	504.687,92	11.314.029,31	-206.795,31
11/10	41.634,89	546.322,81	11.355.664,20	-248.430,20
11/10	9.362,90	555.685,71	11.365.027,10	-257.793,10
11/10	27.065,72	582.751,43	11.392.092,82	-284.858,82
11/10	2.124,48	584.875,91	11.394.217,30	-286.983,30
13/10	91.483,20	676.359,11	11.485.700,50	-378.466,50
13/10	1.156,11	677.515,22	11.486.856,61	-379.622,61
13/10	23.817,69	701.332,91	11.510.674,30	-403.440,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	34	574	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	5.712,47	707.045,38	11.516.386,77	-409.152,77
16/10	1.338,94	708.384,32	11.517.725,71	-410.491,71
16/10	14.584,34	722.968,66	11.532.310,05	-425.076,05
17/10	11.792,18	734.760,84	11.544.102,23	-436.868,23
17/10	513,54	735.274,38	11.544.615,77	-437.381,77
17/10	8.139,54	743.413,92	11.552.755,31	-445.521,31
17/10	27.923,19	771.337,11	11.580.678,50	-473.444,50
18/10	29.055,14	800.392,25	11.609.733,64	-502.499,64
18/10	2.577,08	802.969,33	11.612.310,72	-505.076,72
18/10	29.729,96	832.699,29	11.642.040,68	-534.806,68
18/10	4.347,98	837.047,27	11.646.388,66	-539.154,66
19/10	12.556,44	849.603,71	11.658.945,10	-551.711,10
19/10	1.747,50	851.351,21	11.660.692,60	-553.458,60
19/10	15.180,29	866.531,50	11.675.872,89	-568.638,89
19/10	15.359,66	881.891,16	11.691.232,55	-583.998,55
20/10	16.725,94	898.617,10	11.707.958,49	-600.724,49
20/10	7.116,75	905.733,85	11.715.075,24	-607.841,24
20/10	35.728,88	941.462,73	11.750.804,12	-643.570,12
20/10	8.620,04	950.082,77	11.759.424,16	-652.190,16
23/10	17.923,34	968.006,11	11.777.347,50	-670.113,50
23/10	768,32	968.774,43	11.778.115,82	-670.881,82
23/10	17.628,15	986.402,58	11.795.743,97	-688.509,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	575	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	5.093,52	991.496,10	11.800.837,49	-693.603,49
24/10	12.961,15	1.004.457,25	11.813.798,64	-706.564,64
24/10	3.284,75	1.007.742,00	11.817.083,39	-709.849,39
24/10	165.952,99	1.173.694,99	11.983.036,38	-875.802,38
24/10	104.329,53	1.278.024,52	12.087.365,91	-980.131,91
25/10	26.523,15	1.304.547,67	12.113.889,06	-1.006.655,06
25/10	930,52	1.305.478,19	12.114.819,58	-1.007.585,58
25/10	22.113,00	1.327.591,19	12.136.932,58	-1.029.698,58
25/10	2.711,20	1.330.302,39	12.139.643,78	-1.032.409,78
26/10	15.931,45	1.346.233,84	12.155.575,23	-1.048.341,23
26/10	168,86	1.346.402,70	12.155.744,09	-1.048.510,09
26/10	23.188,54	1.369.591,24	12.178.932,63	-1.071.698,63
27/10	69.684,39	1.439.275,63	12.248.617,02	-1.141.383,02
27/10	586,09	1.439.861,72	12.249.203,11	-1.141.969,11
27/10	64.205,27	1.504.066,99	12.313.408,38	-1.206.174,38
30/10	14.224,98	1.518.291,97	12.327.633,36	-1.220.399,36
30/10	34,04	1.518.326,01	12.327.667,40	-1.220.433,40
30/10	8.541,30	1.526.867,31	12.336.208,70	-1.228.974,70
31/10	12.058,99	1.538.926,30	12.348.267,69	-1.241.033,69
31/10	3.457,14	1.542.383,44	12.351.724,83	-1.244.490,83
31/10	7.310,94	1.549.694,38	12.359.035,77	-1.251.801,77
01/11	18.802,62	18.802,62	12.377.838,39	-1.270.604,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	36	576	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	2.662,62	21.465,24	12.380.501,01	-1.273.267,01
01/11	33.773,12	55.238,36	12.414.274,13	-1.307.040,13
03/11	12.497,69	67.736,05	12.426.771,82	-1.319.537,82
03/11	1.909,11	69.645,16	12.428.680,93	-1.321.446,93
03/11	39.511,31	109.156,47	12.468.192,24	-1.360.958,24
06/11	61.121,61	170.278,08	12.529.313,85	-1.422.079,85
06/11	422,60	170.700,68	12.529.736,45	-1.422.502,45
06/11	22.764,91	193.465,59	12.552.501,36	-1.445.267,36
07/11	2.510,92	195.976,51	12.555.012,28	-1.447.778,28
07/11	209,22	196.185,73	12.555.221,50	-1.447.987,50
07/11	19.465,97	215.651,70	12.574.687,47	-1.467.453,47
08/11	44.474,15	260.125,85	12.619.161,62	-1.511.927,62
08/11	2.368,15	262.494,00	12.621.529,77	-1.514.295,77
08/11	9.272,73	271.766,73	12.630.802,50	-1.523.568,50
09/11	86.742,98	358.509,71	12.717.545,48	-1.610.311,48
09/11	2.406,35	360.916,06	12.719.951,83	-1.612.717,83
09/11	9.485,60	370.401,66	12.729.437,43	-1.622.203,43
09/11	915,47	371.317,13	12.730.352,90	-1.623.118,90
10/11	-7.184,07	364.133,06	12.723.168,83	-1.615.934,83
10/11	9.858,28	373.991,34	12.733.027,11	-1.625.793,11
10/11	142.046,83	516.038,17	12.875.073,94	-1.767.839,94
10/11	43.303,89	559.342,06	12.918.377,83	-1.811.143,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	37	577	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	15.271,99	574.614,05	12.933.649,82	-1.826.415,82
13/11	6.021,71	580.635,76	12.939.671,53	-1.832.437,53
13/11	6.507,38	587.143,14	12.946.178,91	-1.838.944,91
13/11	21.967,30	609.110,44	12.968.146,21	-1.860.912,21
13/11	9.580,34	618.690,78	12.977.726,55	-1.870.492,55
14/11	28.669,00	647.359,78	13.006.395,55	-1.899.161,55
14/11	377,10	647.736,88	13.006.772,65	-1.899.538,65
14/11	22.512,54	670.249,42	13.029.285,19	-1.922.051,19
14/11	2.776,27	673.025,69	13.032.061,46	-1.924.827,46
16/11	28.249,66	701.275,35	13.060.311,12	-1.953.077,12
16/11	1.441,24	702.716,59	13.061.752,36	-1.954.518,36
16/11	11.529,08	714.245,67	13.073.281,44	-1.966.047,44
17/11	8.725,21	722.970,88	13.082.006,65	-1.974.772,65
17/11	2.961,05	725.931,93	13.084.967,70	-1.977.733,70
17/11	78.811,49	804.743,42	13.163.779,19	-2.056.545,19
17/11	9.489,61	814.233,03	13.173.268,80	-2.066.034,80
20/11	28.408,71	842.641,74	13.201.677,51	-2.094.443,51
20/11	4.551,27	847.193,01	13.206.228,78	-2.098.994,78
20/11	15.910,58	863.103,59	13.222.139,36	-2.114.905,36
20/11	17.818,37	880.921,96	13.239.957,73	-2.132.723,73
21/11	4.457,15	885.379,11	13.244.414,88	-2.137.180,88
21/11	529,38	885.908,49	13.244.944,26	-2.137.710,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	38	578	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	35.158,65	921.067,14	13.280.102,91	-2.172.868,91
22/11	440,56	921.507,70	13.280.543,47	-2.173.309,47
22/11	1.663,22	923.170,92	13.282.206,69	-2.174.972,69
22/11	2.551,58	925.722,50	13.284.758,27	-2.177.524,27
22/11	12.750,32	938.472,82	13.297.508,59	-2.190.274,59
23/11	32.632,11	971.104,93	13.330.140,70	-2.222.906,70
23/11	51.607,33	1.022.712,26	13.381.748,03	-2.274.514,03
23/11	1.023,67	1.023.735,93	13.382.771,70	-2.275.537,70
24/11	19.806,51	1.043.542,44	13.402.578,21	-2.295.344,21
24/11	7.505,62	1.051.048,06	13.410.083,83	-2.302.849,83
24/11	20.377,81	1.071.425,87	13.430.461,64	-2.323.227,64
24/11	14.037,28	1.085.463,15	13.444.498,92	-2.337.264,92
27/11	24.716,78	1.110.179,93	13.469.215,70	-2.361.981,70
27/11	205,82	1.110.385,75	13.469.421,52	-2.362.187,52
27/11	162.824,87	1.273.210,62	13.632.246,39	-2.525.012,39
27/11	3.144,88	1.276.355,50	13.635.391,27	-2.528.157,27
28/11	5.662,84	1.282.018,34	13.641.054,11	-2.533.820,11
28/11	1.131,65	1.283.149,99	13.642.185,76	-2.534.951,76
28/11	9.519,54	1.292.669,53	13.651.705,30	-2.544.471,30
28/11	6.281,79	1.298.951,32	13.657.987,09	-2.550.753,09
29/11	14.641,31	1.313.592,63	13.672.628,40	-2.565.394,40
29/11	34,04	1.313.626,67	13.672.662,44	-2.565.428,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	39	579	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	87.015,43	1.400.642,10	13.759.677,87	-2.652.443,87
29/11	1.003,03	1.401.645,13	13.760.680,90	-2.653.446,90
30/11	25.623,47	1.427.268,60	13.786.304,37	-2.679.070,37
30/11	1.022,87	1.428.291,47	13.787.327,24	-2.680.093,24
30/11	12.639,08	1.440.930,55	13.799.966,32	-2.692.732,32
30/11	14.070,82	1.455.001,37	13.814.037,14	-2.706.803,14
01/12	5.088,76	5.088,76	13.819.125,90	-2.711.891,90
01/12	1.942,34	7.031,10	13.821.068,24	-2.713.834,24
01/12	20.305,28	27.336,38	13.841.373,52	-2.734.139,52
01/12	718,51	28.054,89	13.842.092,03	-2.734.858,03
04/12	49.339,49	77.394,38	13.891.431,52	-2.784.197,52
04/12	19.060,67	96.455,05	13.910.492,19	-2.803.258,19
04/12	41.891,34	138.346,39	13.952.383,53	-2.845.149,53
05/12	8.333,23	146.679,62	13.960.716,76	-2.853.482,76
05/12	307,08	146.986,70	13.961.023,84	-2.853.789,84
05/12	62.537,93	209.524,63	14.023.561,77	-2.916.327,77
05/12	44,43	209.569,06	14.023.606,20	-2.916.372,20
06/12	14.563,67	224.132,73	14.038.169,87	-2.930.935,87
06/12	935,13	225.067,86	14.039.105,00	-2.931.871,00
06/12	28.511,82	253.579,68	14.067.616,82	-2.960.382,82
07/12	2.745,27	256.324,95	14.070.362,09	-2.963.128,09
07/12	2.447,31	258.772,26	14.072.809,40	-2.965.575,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	40	580	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	13.775,89	272.548,15	14.086.585,29	-2.979.351,29
08/12	67.987,52	340.535,67	14.154.572,81	-3.047.338,81
08/12	1.918,46	342.454,13	14.156.491,27	-3.049.257,27
08/12	11.317,43	353.771,56	14.167.808,70	-3.060.574,70
08/12	3.476,40	357.247,96	14.171.285,10	-3.064.051,10
11/12	149.889,63	507.137,59	14.321.174,73	-3.213.940,73
11/12	1.559,39	508.696,98	14.322.734,12	-3.215.500,12
11/12	185.018,47	693.715,45	14.507.752,59	-3.400.518,59
11/12	974,13	694.689,58	14.508.726,72	-3.401.492,72
12/12	5.295,71	699.985,29	14.514.022,43	-3.406.788,43
12/12	194,93	700.180,22	14.514.217,36	-3.406.983,36
12/12	11.786,07	711.966,29	14.526.003,43	-3.418.769,43
12/12	1.439,64	713.405,93	14.527.443,07	-3.420.209,07
13/12	37.304,95	750.710,88	14.564.748,02	-3.457.514,02
13/12	2.847,14	753.558,02	14.567.595,16	-3.460.361,16
13/12	21.999,15	775.557,17	14.589.594,31	-3.482.360,31
13/12	8.460,50	784.017,67	14.598.054,81	-3.490.820,81
14/12	679.909,23	1.463.926,90	15.277.964,04	-4.170.730,04
14/12	2.828,80	1.466.755,70	15.280.792,84	-4.173.558,84
14/12	161.193,10	1.627.948,80	15.441.985,94	-4.334.751,94
14/12	11.902,77	1.639.851,57	15.453.888,71	-4.346.654,71
15/12	33.622,62	1.673.474,19	15.487.511,33	-4.380.277,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	41	581	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	721,03	1.674.195,22	15.488.232,36	-4.380.998,36
15/12	47.876,09	1.722.071,31	15.536.108,45	-4.428.874,45
18/12	59.939,52	1.782.010,83	15.596.047,97	-4.488.813,97
18/12	291,96	1.782.302,79	15.596.339,93	-4.489.105,93
18/12	27.741,95	1.810.044,74	15.624.081,88	-4.516.847,88
18/12	22.514,65	1.832.559,39	15.646.596,53	-4.539.362,53
19/12	19.023,57	1.851.582,96	15.665.620,10	-4.558.386,10
19/12	442,46	1.852.025,42	15.666.062,56	-4.558.828,56
19/12	17.193,70	1.869.219,12	15.683.256,26	-4.576.022,26
19/12	15.363,14	1.884.582,26	15.698.619,40	-4.591.385,40
20/12	21.868,59	1.906.450,85	15.720.487,99	-4.613.253,99
20/12	17.607,28	1.924.058,13	15.738.095,27	-4.630.861,27
20/12	51.667,82	1.975.725,95	15.789.763,09	-4.682.529,09
20/12	43.590,58	2.019.316,53	15.833.353,67	-4.726.119,67
21/12	9.483,62	2.028.800,15	15.842.837,29	-4.735.603,29
21/12	732,03	2.029.532,18	15.843.569,32	-4.736.335,32
21/12	17.423,17	2.046.955,35	15.860.992,49	-4.753.758,49
21/12	25.355,77	2.072.311,12	15.886.348,26	-4.779.114,26
22/12	22.171,22	2.094.482,34	15.908.519,48	-4.801.285,48
22/12	1.208,76	2.095.691,10	15.909.728,24	-4.802.494,24
22/12	42.137,95	2.137.829,05	15.951.866,19	-4.844.632,19
22/12	26.912,29	2.164.741,34	15.978.778,48	-4.871.544,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	42	582	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	1.1.1.4.51.1.3.0001	11.107.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	12.919,85	2.177.661,19	15.991.698,33	-4.884.464,33
26/12	1.135,41	2.178.796,60	15.992.833,74	-4.885.599,74
26/12	100.847,98	2.279.644,58	16.093.681,72	-4.986.447,72
26/12	60,24	2.279.704,82	16.093.741,96	-4.986.507,96
27/12	31.419,28	2.311.124,10	16.125.161,24	-5.017.927,24
27/12	1.194,96	2.312.319,06	16.126.356,20	-5.019.122,20
27/12	43.484,69	2.355.803,75	16.169.840,89	-5.062.606,89
28/12	42.316,05	2.398.119,80	16.212.156,94	-5.104.922,94
28/12	42.888,72	2.441.008,52	16.255.045,66	-5.147.811,66
28/12	46.020,95	2.487.029,47	16.301.066,61	-5.193.832,61
29/12	20.242,69	2.507.272,16	16.321.309,30	-5.214.075,30
29/12	27.666,43	2.534.938,59	16.348.975,73	-5.241.741,73
29/12	18.189,37	2.553.127,96	16.367.165,10	-5.259.931,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 583	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	14.834,40	14.834,40	14.834,40	4.354.283,60
02/01	264,92	15.099,32	15.099,32	4.354.018,68
02/01	5.746,18	20.845,50	20.845,50	4.348.272,50
03/01	19,94	20.865,44	20.865,44	4.348.252,56
03/01	90,79	20.956,23	20.956,23	4.348.161,77
04/01	2.726,42	23.682,65	23.682,65	4.345.435,35
04/01	270,78	23.953,43	23.953,43	4.345.164,57
04/01	7.724,11	31.677,54	31.677,54	4.337.440,46
05/01	2.157,03	33.834,57	33.834,57	4.335.283,43
05/01	312,17	34.146,74	34.146,74	4.334.971,26
05/01	4.292,36	38.439,10	38.439,10	4.330.678,90
05/01	137,69	38.576,79	38.576,79	4.330.541,21
06/01	4.487,58	43.064,37	43.064,37	4.326.053,63
06/01	267,80	43.332,17	43.332,17	4.325.785,83
06/01	3.711,42	47.043,59	47.043,59	4.322.074,41
06/01	479,41	47.523,00	47.523,00	4.321.595,00
09/01	3.110,15	50.633,15	50.633,15	4.318.484,85
09/01	2.003,33	52.636,48	52.636,48	4.316.481,52
09/01	6.027,09	58.663,57	58.663,57	4.310.454,43
10/01	622,62	59.286,19	59.286,19	4.309.831,81
10/01	590,22	59.876,41	59.876,41	4.309.241,59
10/01	8.037,06	67.913,47	67.913,47	4.301.204,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 584	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	163,00	68.076,47	68.076,47	4.301.041,53
11/01	1.445,26	69.521,73	69.521,73	4.299.596,27
11/01	2.578,60	72.100,33	72.100,33	4.297.017,67
11/01	8.457,79	80.558,12	80.558,12	4.288.559,88
11/01	1.475,98	82.034,10	82.034,10	4.287.083,90
12/01	5.780,82	87.814,92	87.814,92	4.281.303,08
12/01	974,99	88.789,91	88.789,91	4.280.328,09
12/01	6.985,93	95.775,84	95.775,84	4.273.342,16
12/01	6,84	95.782,68	95.782,68	4.273.335,32
13/01	3.236,83	99.019,51	99.019,51	4.270.098,49
13/01	311,95	99.331,46	99.331,46	4.269.786,54
13/01	6.954,45	106.285,91	106.285,91	4.262.832,09
16/01	1.864,18	108.150,09	108.150,09	4.260.967,91
16/01	9,00	108.159,09	108.159,09	4.260.958,91
16/01	298.925,70	407.084,79	407.084,79	3.962.033,21
16/01	1.179,51	408.264,30	408.264,30	3.960.853,70
17/01	940,76	409.205,06	409.205,06	3.959.912,94
17/01	641,58	409.846,64	409.846,64	3.959.271,36
17/01	2.178,47	412.025,11	412.025,11	3.957.092,89
18/01	6.301,11	418.326,22	418.326,22	3.950.791,78
18/01	2.413,93	420.740,15	420.740,15	3.948.377,85
18/01	8.596,67	429.336,82	429.336,82	3.939.781,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 585	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	493,45	429.830,27	429.830,27	3.939.287,73
19/01	1.483,99	431.314,26	431.314,26	3.937.803,74
19/01	428,39	431.742,65	431.742,65	3.937.375,35
19/01	9.195,13	440.937,78	440.937,78	3.928.180,22
19/01	2,54	440.940,32	440.940,32	3.928.177,68
20/01	1.220,07	442.160,39	442.160,39	3.926.957,61
20/01	397,10	442.557,49	442.557,49	3.926.560,51
20/01	2.977,21	445.534,70	445.534,70	3.923.583,30
23/01	269,38	445.804,08	445.804,08	3.923.313,92
23/01	2.163,63	447.967,71	447.967,71	3.921.150,29
23/01	114,00	448.081,71	448.081,71	3.921.036,29
23/01	2.634,47	450.716,18	450.716,18	3.918.401,82
24/01	96,23	450.812,41	450.812,41	3.918.305,59
24/01	2.734,63	453.547,04	453.547,04	3.915.570,96
24/01	6.488,40	460.035,44	460.035,44	3.909.082,56
25/01	13.844,15	473.879,59	473.879,59	3.895.238,41
25/01	2.058,59	475.938,18	475.938,18	3.893.179,82
25/01	21.784,48	497.722,66	497.722,66	3.871.395,34
26/01	4.480,03	502.202,69	502.202,69	3.866.915,31
26/01	293,99	502.496,68	502.496,68	3.866.621,32
26/01	1.883,74	504.380,42	504.380,42	3.864.737,58
26/01	1.885,92	506.266,34	506.266,34	3.862.851,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 586	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	6.958,70	513.225,04	513.225,04	3.855.892,96
27/01	3.113,20	516.338,24	516.338,24	3.852.779,76
27/01	6.469,55	522.807,79	522.807,79	3.846.310,21
27/01	150,86	522.958,65	522.958,65	3.846.159,35
30/01	5.183,74	528.142,39	528.142,39	3.840.975,61
30/01	122,69	528.265,08	528.265,08	3.840.852,92
30/01	4.748,83	533.013,91	533.013,91	3.836.104,09
31/01	4.876,32	537.890,23	537.890,23	3.831.227,77
31/01	1.460,00	539.350,23	539.350,23	3.829.767,77
31/01	4.458,63	543.808,86	543.808,86	3.825.309,14
01/02	7.326,16	7.326,16	551.135,02	3.817.982,98
01/02	785,74	8.111,90	551.920,76	3.817.197,24
01/02	7.399,89	15.511,79	559.320,65	3.809.797,35
02/02	67.114,16	82.625,95	626.434,81	3.742.683,19
02/02	1.172,15	83.798,10	627.606,96	3.741.511,04
02/02	6.769,79	90.567,89	634.376,75	3.734.741,25
03/02	5.255,41	95.823,30	639.632,16	3.729.485,84
03/02	146,19	95.969,49	639.778,35	3.729.339,65
03/02	3.824,27	99.793,76	643.602,62	3.725.515,38
06/02	322,25	100.116,01	643.924,87	3.725.193,13
06/02	927,22	101.043,23	644.852,09	3.724.265,91
06/02	13.467,53	114.510,76	658.319,62	3.710.798,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 587	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	1.182,06	115.692,82	659.501,68	3.709.616,32
07/02	304,05	115.996,87	659.805,73	3.709.312,27
07/02	2.266,94	118.263,81	662.072,67	3.707.045,33
08/02	9.488,27	127.752,08	671.560,94	3.697.557,06
08/02	2.354,61	130.106,69	673.915,55	3.695.202,45
08/02	8.529,79	138.636,48	682.445,34	3.686.672,66
09/02	1.409,30	140.045,78	683.854,64	3.685.263,36
09/02	660,82	140.706,60	684.515,46	3.684.602,54
09/02	4.498,80	145.205,40	689.014,26	3.680.103,74
09/02	318,27	145.523,67	689.332,53	3.679.785,47
10/02	1.243,17	146.766,84	690.575,70	3.678.542,30
10/02	45,82	146.812,66	690.621,52	3.678.496,48
10/02	4.854,29	151.666,95	695.475,81	3.673.642,19
10/02	844,42	152.511,37	696.320,23	3.672.797,77
13/02	2.089,60	154.600,97	698.409,83	3.670.708,17
13/02	2.993,01	157.593,98	701.402,84	3.667.715,16
13/02	4.812,94	162.406,92	706.215,78	3.662.902,22
14/02	4.111,88	166.518,80	710.327,66	3.658.790,34
14/02	37,16	166.555,96	710.364,82	3.658.753,18
14/02	2.810,87	169.366,83	713.175,69	3.655.942,31
14/02	330,58	169.697,41	713.506,27	3.655.611,73
15/02	4.119,36	173.816,77	717.625,63	3.651.492,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 588	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	389,74	174.206,51	718.015,37	3.651.102,63
15/02	11.091,39	185.297,90	729.106,76	3.640.011,24
15/02	92,26	185.390,16	729.199,02	3.639.918,98
16/02	1.360,74	186.750,90	730.559,76	3.638.558,24
16/02	193,14	186.944,04	730.752,90	3.638.365,10
16/02	2.716,02	189.660,06	733.468,92	3.635.649,08
16/02	1.148,45	190.808,51	734.617,37	3.634.500,63
17/02	5.946,37	196.754,88	740.563,74	3.628.554,26
17/02	1.745,24	198.500,12	742.308,98	3.626.809,02
17/02	1.455,61	199.955,73	743.764,59	3.625.353,41
17/02	770,92	200.726,65	744.535,51	3.624.582,49
22/02	1.959,29	202.685,94	746.494,80	3.622.623,20
22/02	1.216,32	203.902,26	747.711,12	3.621.406,88
22/02	2.694,92	206.597,18	750.406,04	3.618.711,96
22/02	315,57	206.912,75	750.721,61	3.618.396,39
23/02	2.922,26	209.835,01	753.643,87	3.615.474,13
23/02	2.061,44	211.896,45	755.705,31	3.613.412,69
23/02	13.218,53	225.114,98	768.923,84	3.600.194,16
23/02	764,57	225.879,55	769.688,41	3.599.429,59
24/02	5.273,30	231.152,85	774.961,71	3.594.156,29
24/02	538,86	231.691,71	775.500,57	3.593.617,43
24/02	8.052,43	239.744,14	783.553,00	3.585.565,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 589	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	8.323,03	248.067,17	791.876,03	3.577.241,97
27/02	941,92	249.009,09	792.817,95	3.576.300,05
27/02	2.263,43	251.272,52	795.081,38	3.574.036,62
28/02	1.604,38	252.876,90	796.685,76	3.572.432,24
28/02	423,38	253.300,28	797.109,14	3.572.008,86
28/02	14.911,81	268.212,09	812.020,95	3.557.097,05
28/02	524,12	268.736,21	812.545,07	3.556.572,93
01/03	7.396,00	7.396,00	819.941,07	3.549.176,93
01/03	513,72	7.909,72	820.454,79	3.548.663,21
01/03	11.529,72	19.439,44	831.984,51	3.537.133,49
02/03	17.733,89	37.173,33	849.718,40	3.519.399,60
02/03	1.085,70	38.259,03	850.804,10	3.518.313,90
02/03	18.386,01	56.645,04	869.190,11	3.499.927,89
03/03	1.084,74	57.729,78	870.274,85	3.498.843,15
03/03	205,59	57.935,37	870.480,44	3.498.637,56
03/03	3.075,60	61.010,97	873.556,04	3.495.561,96
06/03	2.056,72	63.067,69	875.612,76	3.493.505,24
06/03	420,15	63.487,84	876.032,91	3.493.085,09
06/03	5.475,16	68.963,00	881.508,07	3.487.609,93
07/03	1.188,10	70.151,10	882.696,17	3.486.421,83
07/03	759,79	70.910,89	883.455,96	3.485.662,04
07/03	6.039,72	76.950,61	889.495,68	3.479.622,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 590	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	8.153,70	85.104,31	897.649,38	3.471.468,62
08/03	1.986,59	87.090,90	899.635,97	3.469.482,03
08/03	4.851,37	91.942,27	904.487,34	3.464.630,66
09/03	5.507,68	97.449,95	909.995,02	3.459.122,98
09/03	752,23	98.202,18	910.747,25	3.458.370,75
09/03	6.033,27	104.235,45	916.780,52	3.452.337,48
10/03	253,06	104.488,51	917.033,58	3.452.084,42
10/03	2.790,52	107.279,03	919.824,10	3.449.293,90
10/03	1.617,20	108.896,23	921.441,30	3.447.676,70
13/03	1.634,34	110.530,57	923.075,64	3.446.042,36
13/03	2.767,52	113.298,09	925.843,16	3.443.274,84
13/03	1.840,16	115.138,25	927.683,32	3.441.434,68
13/03	1.122,99	116.261,24	928.806,31	3.440.311,69
14/03	1.831,97	118.093,21	930.638,28	3.438.479,72
14/03	710,44	118.803,65	931.348,72	3.437.769,28
14/03	6.033,56	124.837,21	937.382,28	3.431.735,72
14/03	2.994,64	127.831,85	940.376,92	3.428.741,08
15/03	6.471,02	134.302,87	946.847,94	3.422.270,06
15/03	256,70	134.559,57	947.104,64	3.422.013,36
15/03	3.649,35	138.208,92	950.753,99	3.418.364,01
15/03	1.497,32	139.706,24	952.251,31	3.416.866,69
16/03	820,30	140.526,54	953.071,61	3.416.046,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 591	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	94,80	140.621,34	953.166,41	3.415.951,59
16/03	1.000,31	141.621,65	954.166,72	3.414.951,28
16/03	5.067,43	146.689,08	959.234,15	3.409.883,85
17/03	2.839,63	149.528,71	962.073,78	3.407.044,22
17/03	329,37	149.858,08	962.403,15	3.406.714,85
17/03	8.243,90	158.101,98	970.647,05	3.398.470,95
20/03	2.457,99	160.559,97	973.105,04	3.396.012,96
20/03	86,30	160.646,27	973.191,34	3.395.926,66
20/03	6.173,99	166.820,26	979.365,33	3.389.752,67
20/03	1.497,32	168.317,58	980.862,65	3.388.255,35
21/03	706,66	169.024,24	981.569,31	3.387.548,69
21/03	768,90	169.793,14	982.338,21	3.386.779,79
21/03	8.251,38	178.044,52	990.589,59	3.378.528,41
21/03	2.568,73	180.613,25	993.158,32	3.375.959,68
22/03	6.473,11	187.086,36	999.631,43	3.369.486,57
22/03	58,44	187.144,80	999.689,87	3.369.428,13
22/03	5.918,95	193.063,75	1.005.608,82	3.363.509,18
22/03	748,66	193.812,41	1.006.357,48	3.362.760,52
23/03	4.239,40	198.051,81	1.010.596,88	3.358.521,12
23/03	2.683,78	200.735,59	1.013.280,66	3.355.837,34
23/03	4.690,60	205.426,19	1.017.971,26	3.351.146,74
23/03	374,33	205.800,52	1.018.345,59	3.350.772,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	10	592	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	3.731,24	209.531,76	1.022.076,83	3.347.041,17
24/03	370,34	209.902,10	1.022.447,17	3.346.670,83
24/03	3.052,03	212.954,13	1.025.499,20	3.343.618,80
24/03	2.660,75	215.614,88	1.028.159,95	3.340.958,05
27/03	8.271,70	223.886,58	1.036.431,65	3.332.686,35
27/03	143,23	224.029,81	1.036.574,88	3.332.543,12
27/03	2.707,55	226.737,36	1.039.282,43	3.329.835,57
27/03	2.563,28	229.300,64	1.041.845,71	3.327.272,29
28/03	2.299,67	231.600,31	1.044.145,38	3.324.972,62
28/03	429,62	232.029,93	1.044.575,00	3.324.543,00
28/03	5.382,93	237.412,86	1.049.957,93	3.319.160,07
28/03	1.893,73	239.306,59	1.051.851,66	3.317.266,34
29/03	5.402,23	244.708,82	1.057.253,89	3.311.864,11
29/03	209,83	244.918,65	1.057.463,72	3.311.654,28
29/03	6.380,09	251.298,74	1.063.843,81	3.305.274,19
29/03	3.966,95	255.265,69	1.067.810,76	3.301.307,24
30/03	7.688,06	262.953,75	1.075.498,82	3.293.619,18
30/03	161,62	263.115,37	1.075.660,44	3.293.457,56
30/03	4.103,49	267.218,86	1.079.763,93	3.289.354,07
30/03	1.081,85	268.300,71	1.080.845,78	3.288.272,22
31/03	2.705,21	271.005,92	1.083.550,99	3.285.567,01
31/03	124,28	271.130,20	1.083.675,27	3.285.442,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 593	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	1.485,69	272.615,89	1.085.160,96	3.283.957,04
31/03	3.400,96	276.016,85	1.088.561,92	3.280.556,08
03/04	3.295,23	3.295,23	1.091.857,15	3.277.260,85
03/04	435,24	3.730,47	1.092.292,39	3.276.825,61
03/04	3.701,19	7.431,66	1.095.993,58	3.273.124,42
03/04	7.786,10	15.217,76	1.103.779,68	3.265.338,32
04/04	4.528,10	19.745,86	1.108.307,78	3.260.810,22
04/04	583,52	20.329,38	1.108.891,30	3.260.226,70
04/04	4.139,82	24.469,20	1.113.031,12	3.256.086,88
05/04	2.603,44	27.072,64	1.115.634,56	3.253.483,44
05/04	497,22	27.569,86	1.116.131,78	3.252.986,22
05/04	9.881,13	37.450,99	1.126.012,91	3.243.105,09
06/04	5.451,81	42.902,80	1.131.464,72	3.237.653,28
06/04	2.140,48	45.043,28	1.133.605,20	3.235.512,80
06/04	3.932,06	48.975,34	1.137.537,26	3.231.580,74
10/04	1.872,08	50.847,42	1.139.409,34	3.229.708,66
10/04	511,97	51.359,39	1.139.921,31	3.229.196,69
10/04	1.376,96	52.736,35	1.141.298,27	3.227.819,73
11/04	550,69	53.287,04	1.141.848,96	3.227.269,04
11/04	4.044,33	57.331,37	1.145.893,29	3.223.224,71
11/04	948,95	58.280,32	1.146.842,24	3.222.275,76
12/04	8.853,41	67.133,73	1.155.695,65	3.213.422,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 594	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	3.984,20	71.117,93	1.159.679,85	3.209.438,15
12/04	13.065,85	84.183,78	1.172.745,70	3.196.372,30
12/04	481,09	84.664,87	1.173.226,79	3.195.891,21
13/04	6.173,96	90.838,83	1.179.400,75	3.189.717,25
13/04	315,29	91.154,12	1.179.716,04	3.189.401,96
13/04	2.655,98	93.810,10	1.182.372,02	3.186.745,98
13/04	774,19	94.584,29	1.183.146,21	3.185.971,79
14/04	3.877,31	98.461,60	1.187.023,52	3.182.094,48
14/04	652,76	99.114,36	1.187.676,28	3.181.441,72
14/04	3.362,22	102.476,58	1.191.038,50	3.178.079,50
14/04	881,58	103.358,16	1.191.920,08	3.177.197,92
17/04	4.183,83	107.541,99	1.196.103,91	3.173.014,09
17/04	36,14	107.578,13	1.196.140,05	3.172.977,95
17/04	2.816,87	110.395,00	1.198.956,92	3.170.161,08
17/04	825,99	111.220,99	1.199.782,91	3.169.335,09
18/04	1.740,87	112.961,86	1.201.523,78	3.167.594,22
18/04	423,36	113.385,22	1.201.947,14	3.167.170,86
18/04	4.051,57	117.436,79	1.205.998,71	3.163.119,29
19/04	6.056,06	123.492,85	1.212.054,77	3.157.063,23
19/04	365,56	123.858,41	1.212.420,33	3.156.697,67
19/04	11.163,83	135.022,24	1.223.584,16	3.145.533,84
19/04	158,36	135.180,60	1.223.742,52	3.145.375,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 595	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	3.247,86	138.428,46	1.226.990,38	3.142.127,62
20/04	180,00	138.608,46	1.227.170,38	3.141.947,62
20/04	5.359,55	143.968,01	1.232.529,93	3.136.588,07
20/04	330,17	144.298,18	1.232.860,10	3.136.257,90
24/04	2.723,12	147.021,30	1.235.583,22	3.133.534,78
24/04	2.360,22	149.381,52	1.237.943,44	3.131.174,56
24/04	5.946,07	155.327,59	1.243.889,51	3.125.228,49
24/04	209,54	155.537,13	1.244.099,05	3.125.018,95
25/04	4.797,74	160.334,87	1.248.896,79	3.120.221,21
25/04	3.053,89	163.388,76	1.251.950,68	3.117.167,32
25/04	11.783,94	175.172,70	1.263.734,62	3.105.383,38
25/04	604,35	175.777,05	1.264.338,97	3.104.779,03
26/04	1.334,90	177.111,95	1.265.673,87	3.103.444,13
26/04	16.297,54	193.409,49	1.281.971,41	3.087.146,59
26/04	293,17	193.702,66	1.282.264,58	3.086.853,42
26/04	9.710,27	203.412,93	1.291.974,85	3.077.143,15
27/04	1.139,69	204.552,62	1.293.114,54	3.076.003,46
27/04	6.628,84	211.181,46	1.299.743,38	3.069.374,62
27/04	11.873,63	223.055,09	1.311.617,01	3.057.500,99
27/04	39,73	223.094,82	1.311.656,74	3.057.461,26
28/04	3.859,44	226.954,26	1.315.516,18	3.053.601,82
28/04	204,11	227.158,37	1.315.720,29	3.053.397,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 596	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	4.192,61	231.350,98	1.319.912,90	3.049.205,10
28/04	857,15	232.208,13	1.320.770,05	3.048.347,95
02/05	6.862,78	6.862,78	1.327.632,83	3.041.485,17
02/05	555,71	7.418,49	1.328.188,54	3.040.929,46
02/05	3.105,71	10.524,20	1.331.294,25	3.037.823,75
02/05	389,03	10.913,23	1.331.683,28	3.037.434,72
03/05	6.464,92	17.378,15	1.338.148,20	3.030.969,80
03/05	419,45	17.797,60	1.338.567,65	3.030.550,35
03/05	15.084,88	32.882,48	1.353.652,53	3.015.465,47
04/05	3.795,72	36.678,20	1.357.448,25	3.011.669,75
04/05	2.488,02	39.166,22	1.359.936,27	3.009.181,73
04/05	5.769,00	44.935,22	1.365.705,27	3.003.412,73
05/05	3.076,56	48.011,78	1.368.781,83	3.000.336,17
05/05	558,80	48.570,58	1.369.340,63	2.999.777,37
05/05	10.845,29	59.415,87	1.380.185,92	2.988.932,08
08/05	4.480,04	63.895,91	1.384.665,96	2.984.452,04
08/05	149,76	64.045,67	1.384.815,72	2.984.302,28
08/05	10.188,71	74.234,38	1.395.004,43	2.974.113,57
08/05	33,62	74.268,00	1.395.038,05	2.974.079,95
09/05	1.741,87	76.009,87	1.396.779,92	2.972.338,08
09/05	5.574,44	81.584,31	1.402.354,36	2.966.763,64
09/05	10.518,46	92.102,77	1.412.872,82	2.956.245,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 597	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	6.880,62	98.983,39	1.419.753,44	2.949.364,56
10/05	312,99	99.296,38	1.420.066,43	2.949.051,57
10/05	14.516,17	113.812,55	1.434.582,60	2.934.535,40
10/05	302,78	114.115,33	1.434.885,38	2.934.232,62
11/05	567,53	114.682,86	1.435.452,91	2.933.665,09
11/05	4.340,43	119.023,29	1.439.793,34	2.929.324,66
11/05	4.248,43	123.271,72	1.444.041,77	2.925.076,23
11/05	29,86	123.301,58	1.444.071,63	2.925.046,37
12/05	8.330,82	131.632,40	1.452.402,45	2.916.715,55
12/05	935,22	132.567,62	1.453.337,67	2.915.780,33
12/05	3.918,19	136.485,81	1.457.255,86	2.911.862,14
12/05	20,92	136.506,73	1.457.276,78	2.911.841,22
15/05	3.308,40	139.815,13	1.460.585,18	2.908.532,82
15/05	69,85	139.884,98	1.460.655,03	2.908.462,97
15/05	1,40	139.886,38	1.460.656,43	2.908.461,57
15/05	40.156,10	180.042,48	1.500.812,53	2.868.305,47
15/05	424,58	180.467,06	1.501.237,11	2.867.880,89
16/05	829,10	181.296,16	1.502.066,21	2.867.051,79
16/05	5.373,61	186.669,77	1.507.439,82	2.861.678,18
16/05	18.211,92	204.881,69	1.525.651,74	2.843.466,26
16/05	85,34	204.967,03	1.525.737,08	2.843.380,92
17/05	5.200,55	210.167,58	1.530.937,63	2.838.180,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 598	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	817,07	210.984,65	1.531.754,70	2.837.363,30
17/05	5.679,34	216.663,99	1.537.434,04	2.831.683,96
17/05	5.024,53	221.688,52	1.542.458,57	2.826.659,43
18/05	763,12	222.451,64	1.543.221,69	2.825.896,31
18/05	205,99	222.657,63	1.543.427,68	2.825.690,32
18/05	9.723,17	232.380,80	1.553.150,85	2.815.967,15
18/05	769,40	233.150,20	1.553.920,25	2.815.197,75
19/05	2.292,33	235.442,53	1.556.212,58	2.812.905,42
19/05	12,18	235.454,71	1.556.224,76	2.812.893,24
19/05	8.400,93	243.855,64	1.564.625,69	2.804.492,31
22/05	6.093,83	249.949,47	1.570.719,52	2.798.398,48
22/05	623,20	250.572,67	1.571.342,72	2.797.775,28
22/05	6.177,96	256.750,63	1.577.520,68	2.791.597,32
22/05	8.698,77	265.449,40	1.586.219,45	2.782.898,55
23/05	3.145,49	268.594,89	1.589.364,94	2.779.753,06
23/05	397,22	268.992,11	1.589.762,16	2.779.355,84
23/05	5.857,08	274.849,19	1.595.619,24	2.773.498,76
23/05	213,52	275.062,71	1.595.832,76	2.773.285,24
24/05	4.877,25	279.939,96	1.600.710,01	2.768.407,99
24/05	2.655,32	282.595,28	1.603.365,33	2.765.752,67
24/05	9.724,18	292.319,46	1.613.089,51	2.756.028,49
24/05	2.978,51	295.297,97	1.616.068,02	2.753.049,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 599	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/05	8.198,22	303.496,19	1.624.266,24	2.744.851,76
25/05	1,28	303.497,47	1.624.267,52	2.744.850,48
25/05	5.331,02	308.828,49	1.629.598,54	2.739.519,46
25/05	118,84	308.947,33	1.629.717,38	2.739.400,62
26/05	5.041,94	313.989,27	1.634.759,32	2.734.358,68
26/05	68,52	314.057,79	1.634.827,84	2.734.290,16
26/05	3.388,01	317.445,80	1.638.215,85	2.730.902,15
26/05	4.157,06	321.602,86	1.642.372,91	2.726.745,09
29/05	1.192,20	322.795,06	1.643.565,11	2.725.552,89
29/05	4.012,24	326.807,30	1.647.577,35	2.721.540,65
29/05	10.125,70	336.933,00	1.657.703,05	2.711.414,95
29/05	751,90	337.684,90	1.658.454,95	2.710.663,05
30/05	3.519,83	341.204,73	1.661.974,78	2.707.143,22
30/05	129,68	341.334,41	1.662.104,46	2.707.013,54
30/05	2.746,81	344.081,22	1.664.851,27	2.704.266,73
30/05	6.956,60	351.037,82	1.671.807,87	2.697.310,13
31/05	5.798,56	356.836,38	1.677.606,43	2.691.511,57
31/05	449,82	357.286,20	1.678.056,25	2.691.061,75
31/05	13.321,77	370.607,97	1.691.378,02	2.677.739,98
01/06	1.465,64	1.465,64	1.692.843,66	2.676.274,34
01/06	221,70	1.687,34	1.693.065,36	2.676.052,64
01/06	9.149,88	10.837,22	1.702.215,24	2.666.902,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 600	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	6.145,00	16.982,22	1.708.360,24	2.660.757,76
02/06	1.270,04	18.252,26	1.709.630,28	2.659.487,72
02/06	4.683,50	22.935,76	1.714.313,78	2.654.804,22
02/06	87,13	23.022,89	1.714.400,91	2.654.717,09
05/06	370,32	23.393,21	1.714.771,23	2.654.346,77
05/06	408,34	23.801,55	1.715.179,57	2.653.938,43
05/06	2.120,46	25.922,01	1.717.300,03	2.651.817,97
06/06	3.042,82	28.964,83	1.720.342,85	2.648.775,15
06/06	101,75	29.066,58	1.720.444,60	2.648.673,40
06/06	6.846,71	35.913,29	1.727.291,31	2.641.826,69
06/06	436,99	36.350,28	1.727.728,30	2.641.389,70
07/06	7.813,45	44.163,73	1.735.541,75	2.633.576,25
07/06	2.713,40	46.877,13	1.738.255,15	2.630.862,85
07/06	4.704,00	51.581,13	1.742.959,15	2.626.158,85
07/06	1.816,98	53.398,11	1.744.776,13	2.624.341,87
09/06	1.826,49	55.224,60	1.746.602,62	2.622.515,38
09/06	302,33	55.526,93	1.746.904,95	2.622.213,05
09/06	27.147,80	82.674,73	1.774.052,75	2.595.065,25
12/06	6.391,62	89.066,35	1.780.444,37	2.588.673,63
12/06	3.278,51	92.344,86	1.783.722,88	2.585.395,12
12/06	7.431,62	99.776,48	1.791.154,50	2.577.963,50
12/06	195,23	99.971,71	1.791.349,73	2.577.768,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 601	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	519,92	100.491,63	1.791.869,65	2.577.248,35
13/06	52,32	100.543,95	1.791.921,97	2.577.196,03
13/06	1.229,53	101.773,48	1.793.151,50	2.575.966,50
13/06	5.471,47	107.244,95	1.798.622,97	2.570.495,03
14/06	9.118,94	116.363,89	1.807.741,91	2.561.376,09
14/06	1.216,66	117.580,55	1.808.958,57	2.560.159,43
14/06	6.397,77	123.978,32	1.815.356,34	2.553.761,66
14/06	2.992,80	126.971,12	1.818.349,14	2.550.768,86
15/06	2.309,67	129.280,79	1.820.658,81	2.548.459,19
15/06	666,06	129.946,85	1.821.324,87	2.547.793,13
15/06	2.651,12	132.597,97	1.823.975,99	2.545.142,01
15/06	198,53	132.796,50	1.824.174,52	2.544.943,48
16/06	3.065,67	135.862,17	1.827.240,19	2.541.877,81
16/06	233,79	136.095,96	1.827.473,98	2.541.644,02
16/06	1.167,32	137.263,28	1.828.641,30	2.540.476,70
16/06	7.442,74	144.706,02	1.836.084,04	2.533.033,96
19/06	5.815,16	150.521,18	1.841.899,20	2.527.218,80
19/06	1.046,86	151.568,04	1.842.946,06	2.526.171,94
19/06	8.211,37	159.779,41	1.851.157,43	2.517.960,57
19/06	1.418,99	161.198,40	1.852.576,42	2.516.541,58
20/06	597,36	161.795,76	1.853.173,78	2.515.944,22
20/06	398,76	162.194,52	1.853.572,54	2.515.545,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	602	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	11.689,57	173.884,09	1.865.262,11	2.503.855,89
20/06	393,31	174.277,40	1.865.655,42	2.503.462,58
21/06	4.994,75	179.272,15	1.870.650,17	2.498.467,83
21/06	1.298,75	180.570,90	1.871.948,92	2.497.169,08
21/06	9.146,26	189.717,16	1.881.095,18	2.488.022,82
21/06	302,22	190.019,38	1.881.397,40	2.487.720,60
22/06	3.200,19	193.219,57	1.884.597,59	2.484.520,41
22/06	664,58	193.884,15	1.885.262,17	2.483.855,83
22/06	5.117,92	199.002,07	1.890.380,09	2.478.737,91
22/06	301,25	199.303,32	1.890.681,34	2.478.436,66
23/06	7.573,65	206.876,97	1.898.254,99	2.470.863,01
23/06	2.022,41	208.899,38	1.900.277,40	2.468.840,60
23/06	4.394,49	213.293,87	1.904.671,89	2.464.446,11
23/06	318,76	213.612,63	1.904.990,65	2.464.127,35
26/06	1.595,08	215.207,71	1.906.585,73	2.462.532,27
26/06	1.155,64	216.363,35	1.907.741,37	2.461.376,63
26/06	4.817,51	221.180,86	1.912.558,88	2.456.559,12
26/06	6.350,92	227.531,78	1.918.909,80	2.450.208,20
27/06	9.074,48	236.606,26	1.927.984,28	2.441.133,72
27/06	12.354,06	248.960,32	1.940.338,34	2.428.779,66
27/06	579,87	249.540,19	1.940.918,21	2.428.199,79
27/06	6.911,51	256.451,70	1.947.829,72	2.421.288,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 603	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	4.769,45	261.221,15	1.952.599,17	2.416.518,83
28/06	161,21	261.382,36	1.952.760,38	2.416.357,62
28/06	8.764,48	270.146,84	1.961.524,86	2.407.593,14
28/06	1.370,20	271.517,04	1.962.895,06	2.406.222,94
29/06	3.969,59	275.486,63	1.966.864,65	2.402.253,35
29/06	1.509,73	276.996,36	1.968.374,38	2.400.743,62
29/06	33.377,08	310.373,44	2.001.751,46	2.367.366,54
29/06	5.157,11	315.530,55	2.006.908,57	2.362.209,43
30/06	7.021,92	322.552,47	2.013.930,49	2.355.187,51
30/06	234,74	322.787,21	2.014.165,23	2.354.952,77
30/06	3.789,66	326.576,87	2.017.954,89	2.351.163,11
03/07	113,91	113,91	2.018.068,80	2.351.049,20
03/07	10.969,63	11.083,54	2.029.038,43	2.340.079,57
03/07	1.156,26	12.239,80	2.030.194,69	2.338.923,31
03/07	13.790,79	26.030,59	2.043.985,48	2.325.132,52
04/07	3.955,42	29.986,01	2.047.940,90	2.321.177,10
04/07	814,72	30.800,73	2.048.755,62	2.320.362,38
04/07	10.264,25	41.064,98	2.059.019,87	2.310.098,13
04/07	202,99	41.267,97	2.059.222,86	2.309.895,14
05/07	1.991,12	43.259,09	2.061.213,98	2.307.904,02
05/07	916,78	44.175,87	2.062.130,76	2.306.987,24
05/07	9.597,29	53.773,16	2.071.728,05	2.297.389,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 604	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	983,73	54.756,89	2.072.711,78	2.296.406,22
06/07	6.739,01	61.495,90	2.079.450,79	2.289.667,21
06/07	2.616,39	64.112,29	2.082.067,18	2.287.050,82
06/07	3.033,26	67.145,55	2.085.100,44	2.284.017,56
07/07	935,12	68.080,67	2.086.035,56	2.283.082,44
07/07	72.797,48	140.878,15	2.158.833,04	2.210.284,96
07/07	932,41	141.810,56	2.159.765,45	2.209.352,55
07/07	580,15	142.390,71	2.160.345,60	2.208.772,40
10/07	1.798,45	144.189,16	2.162.144,05	2.206.973,95
10/07	252,22	144.441,38	2.162.396,27	2.206.721,73
10/07	6.885,04	151.326,42	2.169.281,31	2.199.836,69
10/07	28.987,61	180.314,03	2.198.268,92	2.170.849,08
11/07	853,88	181.167,91	2.199.122,80	2.169.995,20
11/07	989,59	182.157,50	2.200.112,39	2.169.005,61
11/07	3.785,91	185.943,41	2.203.898,30	2.165.219,70
11/07	5.525,60	191.469,01	2.209.423,90	2.159.694,10
12/07	9.107,81	200.576,82	2.218.531,71	2.150.586,29
12/07	178,10	200.754,92	2.218.709,81	2.150.408,19
12/07	8.428,65	209.183,57	2.227.138,46	2.141.979,54
12/07	776,20	209.959,77	2.227.914,66	2.141.203,34
13/07	3.942,81	213.902,58	2.231.857,47	2.137.260,53
13/07	2.571,80	216.474,38	2.234.429,27	2.134.688,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 605	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	3.002,36	219.476,74	2.237.431,63	2.131.686,37
13/07	4.637,49	224.114,23	2.242.069,12	2.127.048,88
14/07	2.001,78	226.116,01	2.244.070,90	2.125.047,10
14/07	7,02	226.123,03	2.244.077,92	2.125.040,08
14/07	3.866,72	229.989,75	2.247.944,64	2.121.173,36
14/07	287,01	230.276,76	2.248.231,65	2.120.886,35
17/07	5.682,77	235.959,53	2.253.914,42	2.115.203,58
17/07	843,29	236.802,82	2.254.757,71	2.114.360,29
17/07	7.887,86	244.690,68	2.262.645,57	2.106.472,43
17/07	150,64	244.841,32	2.262.796,21	2.106.321,79
18/07	840,01	245.681,33	2.263.636,22	2.105.481,78
18/07	1.277,85	246.959,18	2.264.914,07	2.104.203,93
18/07	10.177,78	257.136,96	2.275.091,85	2.094.026,15
18/07	10.062,04	267.199,00	2.285.153,89	2.083.964,11
19/07	9.043,39	276.242,39	2.294.197,28	2.074.920,72
19/07	453,68	276.696,07	2.294.650,96	2.074.467,04
19/07	10.957,62	287.653,69	2.305.608,58	2.063.509,42
19/07	9.577,21	297.230,90	2.315.185,79	2.053.932,21
20/07	19.680,94	316.911,84	2.334.866,73	2.034.251,27
20/07	891,53	317.803,37	2.335.758,26	2.033.359,74
20/07	5.057,17	322.860,54	2.340.815,43	2.028.302,57
20/07	63,23	322.923,77	2.340.878,66	2.028.239,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 606	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	4.652,06	327.575,83	2.345.530,72	2.023.587,28
21/07	135,00	327.710,83	2.345.665,72	2.023.452,28
21/07	2.376,43	330.087,26	2.348.042,15	2.021.075,85
21/07	2.605,18	332.692,44	2.350.647,33	2.018.470,67
24/07	2.199,08	334.891,52	2.352.846,41	2.016.271,59
24/07	544,37	335.435,89	2.353.390,78	2.015.727,22
24/07	8.683,79	344.119,68	2.362.074,57	2.007.043,43
24/07	3.757,80	347.877,48	2.365.832,37	2.003.285,63
25/07	1.836,24	349.713,72	2.367.668,61	2.001.449,39
25/07	2.742,53	352.456,25	2.370.411,14	1.998.706,86
25/07	2.175,05	354.631,30	2.372.586,19	1.996.531,81
25/07	529,07	355.160,37	2.373.115,26	1.996.002,74
26/07	8.593,22	363.753,59	2.381.708,48	1.987.409,52
26/07	496,98	364.250,57	2.382.205,46	1.986.912,54
26/07	13.763,22	378.013,79	2.395.968,68	1.973.149,32
26/07	998,60	379.012,39	2.396.967,28	1.972.150,72
27/07	2.162,87	381.175,26	2.399.130,15	1.969.987,85
27/07	236,98	381.412,24	2.399.367,13	1.969.750,87
27/07	11.983,89	393.396,13	2.411.351,02	1.957.766,98
27/07	3.578,23	396.974,36	2.414.929,25	1.954.188,75
28/07	3.165,29	400.139,65	2.418.094,54	1.951.023,46
28/07	1.269,92	401.409,57	2.419.364,46	1.949.753,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	25	607	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	7.681,67	409.091,24	2.427.046,13	1.942.071,87
28/07	649,52	409.740,76	2.427.695,65	1.941.422,35
31/07	5.707,82	415.448,58	2.433.403,47	1.935.714,53
31/07	145,22	415.593,80	2.433.548,69	1.935.569,31
31/07	5.119,06	420.712,86	2.438.667,75	1.930.450,25
31/07	1.124,62	421.837,48	2.439.792,37	1.929.325,63
01/08	1.936,15	1.936,15	2.441.728,52	1.927.389,48
01/08	1.260,83	3.196,98	2.442.989,35	1.926.128,65
01/08	4.480,58	7.677,56	2.447.469,93	1.921.648,07
01/08	141,80	7.819,36	2.447.611,73	1.921.506,27
02/08	7.674,49	15.493,85	2.455.286,22	1.913.831,78
02/08	447,54	15.941,39	2.455.733,76	1.913.384,24
02/08	11.269,71	27.211,10	2.467.003,47	1.902.114,53
03/08	1.206,21	28.417,31	2.468.209,68	1.900.908,32
03/08	1.232,52	29.649,83	2.469.442,20	1.899.675,80
03/08	1.142,88	30.792,71	2.470.585,08	1.898.532,92
04/08	546,33	31.339,04	2.471.131,41	1.897.986,59
04/08	432,63	31.771,67	2.471.564,04	1.897.553,96
04/08	2.465,54	34.237,21	2.474.029,58	1.895.088,42
07/08	689,74	34.926,95	2.474.719,32	1.894.398,68
07/08	2.676,55	37.603,50	2.477.395,87	1.891.722,13
07/08	12.434,88	50.038,38	2.489.830,75	1.879.287,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 608	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	415,64	50.454,02	2.490.246,39	1.878.871,61
08/08	7.360,52	57.814,54	2.497.606,91	1.871.511,09
08/08	1.925,47	59.740,01	2.499.532,38	1.869.585,62
08/08	1.417,28	61.157,29	2.500.949,66	1.868.168,34
08/08	784,35	61.941,64	2.501.734,01	1.867.383,99
09/08	497,98	62.439,62	2.502.231,99	1.866.886,01
09/08	30.911,40	93.351,02	2.533.143,39	1.835.974,61
09/08	6.647,73	99.998,75	2.539.791,12	1.829.326,88
09/08	11.969,34	111.968,09	2.551.760,46	1.817.357,54
10/08	2.518,38	114.486,47	2.554.278,84	1.814.839,16
10/08	149,30	114.635,77	2.554.428,14	1.814.689,86
10/08	7.550,02	122.185,79	2.561.978,16	1.807.139,84
10/08	2.313,38	124.499,17	2.564.291,54	1.804.826,46
11/08	10.537,68	135.036,85	2.574.829,22	1.794.288,78
11/08	2.784,93	137.821,78	2.577.614,15	1.791.503,85
11/08	1.725,33	139.547,11	2.579.339,48	1.789.778,52
11/08	470,07	140.017,18	2.579.809,55	1.789.308,45
14/08	3.143,38	143.160,56	2.582.952,93	1.786.165,07
14/08	230,32	143.390,88	2.583.183,25	1.785.934,75
14/08	3.106,38	146.497,26	2.586.289,63	1.782.828,37
15/08	4.942,78	151.440,04	2.591.232,41	1.777.885,59
15/08	1.266,26	152.706,30	2.592.498,67	1.776.619,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 609	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	5.055,79	157.762,09	2.597.554,46	1.771.563,54
16/08	2.685,78	160.447,87	2.600.240,24	1.768.877,76
16/08	207,88	160.655,75	2.600.448,12	1.768.669,88
16/08	1.468,90	162.124,65	2.601.917,02	1.767.200,98
16/08	502,58	162.627,23	2.602.419,60	1.766.698,40
17/08	3,04	162.630,27	2.602.422,64	1.766.695,36
17/08	1.775,21	164.405,48	2.604.197,85	1.764.920,15
17/08	127,72	164.533,20	2.604.325,57	1.764.792,43
18/08	1.361,94	165.895,14	2.605.687,51	1.763.430,49
18/08	15.614,51	181.509,65	2.621.302,02	1.747.815,98
18/08	2.508,91	184.018,56	2.623.810,93	1.745.307,07
18/08	8.309,63	192.328,19	2.632.120,56	1.736.997,44
21/08	6.961,92	199.290,11	2.639.082,48	1.730.035,52
21/08	1.222,13	200.512,24	2.640.304,61	1.728.813,39
21/08	8.384,38	208.896,62	2.648.688,99	1.720.429,01
22/08	2.836,00	211.732,62	2.651.524,99	1.717.593,01
22/08	1.022,28	212.754,90	2.652.547,27	1.716.570,73
22/08	11.448,60	224.203,50	2.663.995,87	1.705.122,13
22/08	8.118,89	232.322,39	2.672.114,76	1.697.003,24
23/08	5.131,08	237.453,47	2.677.245,84	1.691.872,16
23/08	2.421,67	239.875,14	2.679.667,51	1.689.450,49
23/08	9.027,38	248.902,52	2.688.694,89	1.680.423,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 610	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	624,77	249.527,29	2.689.319,66	1.679.798,34
24/08	1.152,43	250.679,72	2.690.472,09	1.678.645,91
24/08	434,09	251.113,81	2.690.906,18	1.678.211,82
24/08	5.388,42	256.502,23	2.696.294,60	1.672.823,40
24/08	238,45	256.740,68	2.696.533,05	1.672.584,95
25/08	9.006,10	265.746,78	2.705.539,15	1.663.578,85
25/08	118,73	265.865,51	2.705.657,88	1.663.460,12
25/08	5.519,03	271.384,54	2.711.176,91	1.657.941,09
25/08	2.530,36	273.914,90	2.713.707,27	1.655.410,73
28/08	1.385,63	275.300,53	2.715.092,90	1.654.025,10
28/08	140,06	275.440,59	2.715.232,96	1.653.885,04
28/08	8.486,70	283.927,29	2.723.719,66	1.645.398,34
28/08	8.869,72	292.797,01	2.732.589,38	1.636.528,62
29/08	2.555,62	295.352,63	2.735.145,00	1.633.973,00
29/08	13,36	295.365,99	2.735.158,36	1.633.959,64
29/08	4.553,99	299.919,98	2.739.712,35	1.629.405,65
29/08	1.129,69	301.049,67	2.740.842,04	1.628.275,96
30/08	5.654,87	306.704,54	2.746.496,91	1.622.621,09
30/08	458,50	307.163,04	2.746.955,41	1.622.162,59
30/08	12.525,15	319.688,19	2.759.480,56	1.609.637,44
30/08	311,52	319.999,71	2.759.792,08	1.609.325,92
31/08	791,93	320.791,64	2.760.584,01	1.608.533,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 611	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	102,72	320.894,36	2.760.686,73	1.608.431,27
31/08	5.553,09	326.447,45	2.766.239,82	1.602.878,18
31/08	866,77	327.314,22	2.767.106,59	1.602.011,41
01/09	5.376,71	5.376,71	2.772.483,30	1.596.634,70
01/09	108,11	5.484,82	2.772.591,41	1.596.526,59
01/09	13.414,93	18.899,75	2.786.006,34	1.583.111,66
01/09	5.535,52	24.435,27	2.791.541,86	1.577.576,14
04/09	5.130,26	29.565,53	2.796.672,12	1.572.445,88
04/09	934,19	30.499,72	2.797.606,31	1.571.511,69
04/09	13.421,31	43.921,03	2.811.027,62	1.558.090,38
05/09	7.779,88	51.700,91	2.818.807,50	1.550.310,50
05/09	2.210,75	53.911,66	2.821.018,25	1.548.099,75
05/09	2.338,69	56.250,35	2.823.356,94	1.545.761,06
06/09	7.410,33	63.660,68	2.830.767,27	1.538.350,73
06/09	5.366,81	69.027,49	2.836.134,08	1.532.983,92
06/09	6.644,55	75.672,04	2.842.778,63	1.526.339,37
06/09	304,75	75.976,79	2.843.083,38	1.526.034,62
08/09	17.489,35	93.466,14	2.860.572,73	1.508.545,27
08/09	29.457,67	122.923,81	2.890.030,40	1.479.087,60
08/09	3.680,31	126.604,12	2.893.710,71	1.475.407,29
11/09	388,39	126.992,51	2.894.099,10	1.475.018,90
11/09	15.959,53	142.952,04	2.910.058,63	1.459.059,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 612	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	192,00	143.144,04	2.910.250,63	1.458.867,37
11/09	261,10	143.405,14	2.910.511,73	1.458.606,27
12/09	923,42	144.328,56	2.911.435,15	1.457.682,85
12/09	141,16	144.469,72	2.911.576,31	1.457.541,69
12/09	3.641,44	148.111,16	2.915.217,75	1.453.900,25
12/09	1.676,75	149.787,91	2.916.894,50	1.452.223,50
13/09	9.605,78	159.393,69	2.926.500,28	1.442.617,72
13/09	3.856,95	163.250,64	2.930.357,23	1.438.760,77
13/09	7.605,03	170.855,67	2.937.962,26	1.431.155,74
13/09	10.631,48	181.487,15	2.948.593,74	1.420.524,26
14/09	9.693,56	191.180,71	2.958.287,30	1.410.830,70
14/09	771,13	191.951,84	2.959.058,43	1.410.059,57
14/09	4.970,99	196.922,83	2.964.029,42	1.405.088,58
14/09	829,75	197.752,58	2.964.859,17	1.404.258,83
15/09	1.890,75	199.643,33	2.966.749,92	1.402.368,08
15/09	360,84	200.004,17	2.967.110,76	1.402.007,24
15/09	4.759,93	204.764,10	2.971.870,69	1.397.247,31
15/09	665,10	205.429,20	2.972.535,79	1.396.582,21
18/09	2.364,14	207.793,34	2.974.899,93	1.394.218,07
18/09	92,54	207.885,88	2.974.992,47	1.394.125,53
18/09	2.501,48	210.387,36	2.977.493,95	1.391.624,05
18/09	1.830,70	212.218,06	2.979.324,65	1.389.793,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 613	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	8.163,14	220.381,20	2.987.487,79	1.381.630,21
19/09	132,60	220.513,80	2.987.620,39	1.381.497,61
19/09	8.726,61	229.240,41	2.996.347,00	1.372.771,00
19/09	157,22	229.397,63	2.996.504,22	1.372.613,78
20/09	3.192,45	232.590,08	2.999.696,67	1.369.421,33
20/09	1.088,21	233.678,29	3.000.784,88	1.368.333,12
20/09	15.988,15	249.666,44	3.016.773,03	1.352.344,97
20/09	458,68	250.125,12	3.017.231,71	1.351.886,29
21/09	6.396,71	256.521,83	3.023.628,42	1.345.489,58
21/09	185,31	256.707,14	3.023.813,73	1.345.304,27
21/09	237.804,35	494.511,49	3.261.618,08	1.107.499,92
21/09	282,92	494.794,41	3.261.901,00	1.107.217,00
22/09	3.096,79	497.891,20	3.264.997,79	1.104.120,21
22/09	684,06	498.575,26	3.265.681,85	1.103.436,15
22/09	7.847,88	506.423,14	3.273.529,73	1.095.588,27
22/09	2.317,84	508.740,98	3.275.847,57	1.093.270,43
25/09	759,81	509.500,79	3.276.607,38	1.092.510,62
25/09	2.441,12	511.941,91	3.279.048,50	1.090.069,50
25/09	2.229,78	514.171,69	3.281.278,28	1.087.839,72
25/09	29,64	514.201,33	3.281.307,92	1.087.810,08
26/09	1.650,30	515.851,63	3.282.958,22	1.086.159,78
26/09	55,31	515.906,94	3.283.013,53	1.086.104,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	614	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	4.194,19	520.101,13	3.287.207,72	1.081.910,28
26/09	155,13	520.256,26	3.287.362,85	1.081.755,15
27/09	16.118,25	536.374,51	3.303.481,10	1.065.636,90
27/09	324,00	536.698,51	3.303.805,10	1.065.312,90
27/09	8.508,48	545.206,99	3.312.313,58	1.056.804,42
27/09	209,34	545.416,33	3.312.522,92	1.056.595,08
28/09	2.770,72	548.187,05	3.315.293,64	1.053.824,36
28/09	19,30	548.206,35	3.315.312,94	1.053.805,06
28/09	8.115,69	556.322,04	3.323.428,63	1.045.689,37
28/09	7.068,50	563.390,54	3.330.497,13	1.038.620,87
29/09	6.035,91	569.426,45	3.336.533,04	1.032.584,96
29/09	5.831,74	575.258,19	3.342.364,78	1.026.753,22
29/09	40,11	575.298,30	3.342.404,89	1.026.713,11
02/10	1.824,83	1.824,83	3.344.229,72	1.024.888,28
02/10	393,57	2.218,40	3.344.623,29	1.024.494,71
02/10	5.061,48	7.279,88	3.349.684,77	1.019.433,23
03/10	6.686,98	13.966,86	3.356.371,75	1.012.746,25
03/10	1.402,47	15.369,33	3.357.774,22	1.011.343,78
03/10	15.547,13	30.916,46	3.373.321,35	995.796,65
04/10	3.860,68	34.777,14	3.377.182,03	991.935,97
04/10	161,65	34.938,79	3.377.343,68	991.774,32
04/10	4.414,93	39.353,72	3.381.758,61	987.359,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 615	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	792,77	40.146,49	3.382.551,38	986.566,62
05/10	1.135,73	41.282,22	3.383.687,11	985.430,89
05/10	8.768,47	50.050,69	3.392.455,58	976.662,42
06/10	5.484,67	55.535,36	3.397.940,25	971.177,75
06/10	80,05	55.615,41	3.398.020,30	971.097,70
06/10	2.240,19	57.855,60	3.400.260,49	968.857,51
06/10	1.469,27	59.324,87	3.401.729,76	967.388,24
09/10	2.844,59	62.169,46	3.404.574,35	964.543,65
09/10	2.559,89	64.729,35	3.407.134,24	961.983,76
09/10	2.542,24	67.271,59	3.409.676,48	959.441,52
09/10	191,65	67.463,24	3.409.868,13	959.249,87
10/10	1.218,02	68.681,26	3.411.086,15	958.031,85
10/10	37.401,02	106.082,28	3.448.487,17	920.630,83
10/10	28.632,90	134.715,18	3.477.120,07	891.997,93
10/10	1.021,27	135.736,45	3.478.141,34	890.976,66
11/10	7.013,29	142.749,74	3.485.154,63	883.963,37
11/10	3.434,17	146.183,91	3.488.588,80	880.529,20
11/10	5.588,02	151.771,93	3.494.176,82	874.941,18
11/10	832,39	152.604,32	3.495.009,21	874.108,79
13/10	8.596,75	161.201,07	3.503.605,96	865.512,04
13/10	457,19	161.658,26	3.504.063,15	865.054,85
13/10	9.106,20	170.764,46	3.513.169,35	855.948,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 616	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	3.232,39	173.996,85	3.516.401,74	852.716,26
16/10	345,80	174.342,65	3.516.747,54	852.370,46
16/10	4.125,61	178.468,26	3.520.873,15	848.244,85
17/10	8.944,07	187.412,33	3.529.817,22	839.300,78
17/10	517,65	187.929,98	3.530.334,87	838.783,13
17/10	3.304,12	191.234,10	3.533.638,99	835.479,01
17/10	11.621,97	202.856,07	3.545.260,96	823.857,04
18/10	10.052,42	212.908,49	3.555.313,38	813.804,62
18/10	608,11	213.516,60	3.555.921,49	813.196,51
18/10	12.757,97	226.274,57	3.568.679,46	800.438,54
18/10	1.676,84	227.951,41	3.570.356,30	798.761,70
19/10	2.354,61	230.306,02	3.572.710,91	796.407,09
19/10	221,78	230.527,80	3.572.932,69	796.185,31
19/10	6.901,57	237.429,37	3.579.834,26	789.283,74
19/10	5.690,20	243.119,57	3.585.524,46	783.593,54
20/10	4.434,27	247.553,84	3.589.958,73	779.159,27
20/10	2.092,05	249.645,89	3.592.050,78	777.067,22
20/10	11.761,66	261.407,55	3.603.812,44	765.305,56
20/10	3.830,38	265.237,93	3.607.642,82	761.475,18
23/10	3.307,47	268.545,40	3.610.950,29	758.167,71
23/10	267,26	268.812,66	3.611.217,55	757.900,45
23/10	3.703,55	272.516,21	3.614.921,10	754.196,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	617	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	1.877,87	274.394,08	3.616.798,97	752.319,03
24/10	3.851,13	278.245,21	3.620.650,10	748.467,90
24/10	580,97	278.826,18	3.621.231,07	747.886,93
24/10	13.746,99	292.573,17	3.634.978,06	734.139,94
24/10	39.966,62	332.539,79	3.674.944,68	694.173,32
25/10	8.618,86	341.158,65	3.683.563,54	685.554,46
25/10	546,07	341.704,72	3.684.109,61	685.008,39
25/10	7.677,12	349.381,84	3.691.786,73	677.331,27
25/10	953,57	350.335,41	3.692.740,30	676.377,70
26/10	1.083,64	351.419,05	3.693.823,94	675.294,06
26/10	115,30	351.534,35	3.693.939,24	675.178,76
26/10	18.024,93	369.559,28	3.711.964,17	657.153,83
27/10	9.479,75	379.039,03	3.721.443,92	647.674,08
27/10	50,96	379.089,99	3.721.494,88	647.623,12
27/10	6.556,09	385.646,08	3.728.050,97	641.067,03
30/10	5.623,07	391.269,15	3.733.674,04	635.443,96
30/10	3,05	391.272,20	3.733.677,09	635.440,91
30/10	2.423,33	393.695,53	3.736.100,42	633.017,58
31/10	5.183,78	398.879,31	3.741.284,20	627.833,80
31/10	117,92	398.997,23	3.741.402,12	627.715,88
31/10	2.872,87	401.870,10	3.744.274,99	624.843,01
01/11	4.854,69	4.854,69	3.749.129,68	619.988,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	36	618	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	696,82	5.551,51	3.749.826,50	619.291,50
01/11	9.928,70	15.480,21	3.759.755,20	609.362,80
03/11	5.153,35	20.633,56	3.764.908,55	604.209,45
03/11	1.311,25	21.944,81	3.766.219,80	602.898,20
03/11	11.534,20	33.479,01	3.777.754,00	591.364,00
06/11	5.899,94	39.378,95	3.783.653,94	585.464,06
06/11	201,12	39.580,07	3.783.855,06	585.262,94
06/11	4.340,92	43.920,99	3.788.195,98	580.922,02
07/11	919,43	44.840,42	3.789.115,41	580.002,59
07/11	95,93	44.936,35	3.789.211,34	579.906,66
07/11	5.599,12	50.535,47	3.794.810,46	574.307,54
08/11	12.676,34	63.211,81	3.807.486,80	561.631,20
08/11	797,45	64.009,26	3.808.284,25	560.833,75
08/11	4.232,72	68.241,98	3.812.516,97	556.601,03
09/11	6.504,60	74.746,58	3.819.021,57	550.096,43
09/11	664,84	75.411,42	3.819.686,41	549.431,59
09/11	4.838,10	80.249,52	3.824.524,51	544.593,49
09/11	367,65	80.617,17	3.824.892,16	544.225,84
10/11	-2.568,73	78.048,44	3.822.323,43	546.794,57
10/11	1.297,91	79.346,35	3.823.621,34	545.496,66
10/11	33.130,73	112.477,08	3.856.752,07	512.365,93
10/11	10.260,07	122.737,15	3.867.012,14	502.105,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 619	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	6.452,61	129.189,76	3.873.464,75	495.653,25
13/11	1.569,74	130.759,50	3.875.034,49	494.083,51
13/11	2.465,04	133.224,54	3.877.499,53	491.618,47
13/11	4.584,29	137.808,83	3.882.083,82	487.034,18
13/11	3.646,86	141.455,69	3.885.730,68	483.387,32
14/11	5.668,76	147.124,45	3.891.399,44	477.718,56
14/11	108,54	147.232,99	3.891.507,98	477.610,02
14/11	6.586,97	153.819,96	3.898.094,95	471.023,05
14/11	1.156,05	154.976,01	3.899.251,00	469.867,00
16/11	8.286,23	163.262,24	3.907.537,23	461.580,77
16/11	441,57	163.703,81	3.907.978,80	461.139,20
16/11	3.224,08	166.927,89	3.911.202,88	457.915,12
17/11	2.140,62	169.068,51	3.913.343,50	455.774,50
17/11	734,77	169.803,28	3.914.078,27	455.039,73
17/11	2.876,54	172.679,82	3.916.954,81	452.163,19
17/11	3.757,22	176.437,04	3.920.712,03	448.405,97
20/11	13.479,21	189.916,25	3.934.191,24	434.926,76
20/11	1.286,90	191.203,15	3.935.478,14	433.639,86
20/11	7.577,70	198.780,85	3.943.055,84	426.062,16
20/11	7.034,34	205.815,19	3.950.090,18	419.027,82
21/11	1.779,67	207.594,86	3.951.869,85	417.248,15
21/11	254,52	207.849,38	3.952.124,37	416.993,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 620	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	14.935,35	222.784,73	3.967.059,72	402.058,28
22/11	1.123,84	223.908,57	3.968.183,56	400.934,44
22/11	1.044,37	224.952,94	3.969.227,93	399.890,07
22/11	1.103,54	226.056,48	3.970.331,47	398.786,53
22/11	5.158,93	231.215,41	3.975.490,40	393.627,60
23/11	8.932,78	240.148,19	3.984.423,18	384.694,82
23/11	13.155,46	253.303,65	3.997.578,64	371.539,36
23/11	374,89	253.678,54	3.997.953,53	371.164,47
24/11	3.686,96	257.365,50	4.001.640,49	367.477,51
24/11	2.258,87	259.624,37	4.003.899,36	365.218,64
24/11	6.237,50	265.861,87	4.010.136,86	358.981,14
24/11	5.468,32	271.330,19	4.015.605,18	353.512,82
27/11	8.808,01	280.138,20	4.024.413,19	344.704,81
27/11	50,82	280.189,02	4.024.464,01	344.653,99
27/11	11.214,07	291.403,09	4.035.678,08	333.439,92
27/11	1.311,94	292.715,03	4.036.990,02	332.127,98
28/11	388,75	293.103,78	4.037.378,77	331.739,23
28/11	336,36	293.440,14	4.037.715,13	331.402,87
28/11	2.603,61	296.043,75	4.040.318,74	328.799,26
28/11	2.900,02	298.943,77	4.043.218,76	325.899,24
29/11	7.483,74	306.427,51	4.050.702,50	318.415,50
29/11	3,05	306.430,56	4.050.705,55	318.412,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	39 621	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	15.913,91	322.344,47	4.066.619,46	302.498,54
29/11	537,44	322.881,91	4.067.156,90	301.961,10
30/11	3.283,38	326.165,29	4.070.440,28	298.677,72
30/11	89,44	326.254,73	4.070.529,72	298.588,28
30/11	3.034,17	329.288,90	4.073.563,89	295.554,11
30/11	6.887,73	336.176,63	4.080.451,62	288.666,38
01/12	2.374,24	2.374,24	4.082.825,86	286.292,14
01/12	48,59	2.422,83	4.082.874,45	286.243,55
01/12	3.927,56	6.350,39	4.086.802,01	282.315,99
01/12	288,67	6.639,06	4.087.090,68	282.027,32
04/12	5.559,21	12.198,27	4.092.649,89	276.468,11
04/12	13.861,63	26.059,90	4.106.511,52	262.606,48
04/12	24.957,31	51.017,21	4.131.468,83	237.649,17
05/12	1.872,52	52.889,73	4.133.341,35	235.776,65
05/12	53,25	52.942,98	4.133.394,60	235.723,40
05/12	4.551,06	57.494,04	4.137.945,66	231.172,34
05/12	19,95	57.513,99	4.137.965,61	231.152,39
06/12	5.674,14	63.188,13	4.143.639,75	225.478,25
06/12	298,85	63.486,98	4.143.938,60	225.179,40
06/12	9.218,09	72.705,07	4.153.156,69	215.961,31
07/12	1.322,77	74.027,84	4.154.479,46	214.638,54
07/12	440,55	74.468,39	4.154.920,01	214.197,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 622	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	3.873,18	78.341,57	4.158.793,19	210.324,81
08/12	10.644,57	88.986,14	4.169.437,76	199.680,24
08/12	163,03	89.149,17	4.169.600,79	199.517,21
08/12	4.675,74	93.824,91	4.174.276,53	194.841,47
08/12	2.903,17	96.728,08	4.177.179,70	191.938,30
11/12	3.971,82	100.699,90	4.181.151,52	187.966,48
11/12	632,75	101.332,65	4.181.784,27	187.333,73
11/12	19.273,83	120.606,48	4.201.058,10	168.059,90
11/12	461,49	121.067,97	4.201.519,59	167.598,41
12/12	994,45	122.062,42	4.202.514,04	166.603,96
12/12	52,03	122.114,45	4.202.566,07	166.551,93
12/12	4.233,36	126.347,81	4.206.799,43	162.318,57
12/12	664,60	127.012,41	4.207.464,03	161.653,97
13/12	7.784,59	134.797,00	4.215.248,62	153.869,38
13/12	1.166,53	135.963,53	4.216.415,15	152.702,85
13/12	5.661,63	141.625,16	4.222.076,78	147.041,22
13/12	4.074,74	145.699,90	4.226.151,52	142.966,48
14/12	48.301,68	194.001,58	4.274.453,20	94.664,80
14/12	826,25	194.827,83	4.275.279,45	93.838,55
14/12	37.224,42	232.052,25	4.312.503,87	56.614,13
14/12	4.797,73	236.849,98	4.317.301,60	51.816,40
15/12	10.263,67	247.113,65	4.327.565,27	41.552,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 623	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	86,32	247.199,97	4.327.651,59	41.466,41
15/12	6.518,54	253.718,51	4.334.170,13	34.947,87
18/12	4.999,31	258.717,82	4.339.169,44	29.948,56
18/12	87,77	258.805,59	4.339.257,21	29.860,79
18/12	8.941,56	267.747,15	4.348.198,77	20.919,23
18/12	11.824,49	279.571,64	4.360.023,26	9.094,74
19/12	6.332,85	285.904,49	4.366.356,11	2.761,89
19/12	115,07	286.019,56	4.366.471,18	2.646,82
19/12	3.350,97	289.370,53	4.369.822,15	-704,15
19/12	12.478,67	301.849,20	4.382.300,82	-13.182,82
20/12	5.082,18	306.931,38	4.387.383,00	-18.265,00
20/12	8.100,27	315.031,65	4.395.483,27	-26.365,27
20/12	19.701,77	334.733,42	4.415.185,04	-46.067,04
20/12	37.332,73	372.066,15	4.452.517,77	-83.399,77
21/12	3.285,74	375.351,89	4.455.803,51	-86.685,51
21/12	270,43	375.622,32	4.456.073,94	-86.955,94
21/12	10.057,35	385.679,67	4.466.131,29	-97.013,29
21/12	11.686,60	397.366,27	4.477.817,89	-108.699,89
22/12	3.393,82	400.760,09	4.481.211,71	-112.093,71
22/12	140,88	400.900,97	4.481.352,59	-112.234,59
22/12	7.042,30	407.943,27	4.488.394,89	-119.276,89
22/12	14.560,06	422.503,33	4.502.954,95	-133.836,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 624	MULTAS E JUROS DE MORA DA DIVIDA ATIVA DO ISSQN	1.1.1.4.51.1.4.0001	4.369.118,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	4.253,72	426.757,05	4.507.208,67	-138.090,67
26/12	360,26	427.117,31	4.507.568,93	-138.450,93
26/12	10.944,57	438.061,88	4.518.513,50	-149.395,50
26/12	30,06	438.091,94	4.518.543,56	-149.425,56
27/12	2.683,72	440.775,66	4.521.227,28	-152.109,28
27/12	372,99	441.148,65	4.521.600,27	-152.482,27
27/12	11.702,42	452.851,07	4.533.302,69	-164.184,69
28/12	13.956,49	466.807,56	4.547.259,18	-178.141,18
28/12	980,69	467.788,25	4.548.239,87	-179.121,87
28/12	15.140,48	482.928,73	4.563.380,35	-194.262,35
29/12	8.413,01	491.341,74	4.571.793,36	-202.675,36
29/12	1.084,01	492.425,75	4.572.877,37	-203.759,37
29/12	4.401,11	496.826,86	4.577.278,48	-208.160,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 625	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	12.657,35	12.657,35	12.657,35	35.874.068,65
02/01	1.789,16	14.446,51	14.446,51	35.872.279,49
02/01	32.319,58	46.766,09	46.766,09	35.839.959,91
03/01	884,50	47.650,59	47.650,59	35.839.075,41
04/01	6.324,88	53.975,47	53.975,47	35.832.750,53
04/01	3.936,84	57.912,31	57.912,31	35.828.813,69
04/01	16.575,58	74.487,89	74.487,89	35.812.238,11
05/01	5.143,92	79.631,81	79.631,81	35.807.094,19
05/01	10.169,49	89.801,30	89.801,30	35.796.924,70
05/01	14.864,60	104.665,90	104.665,90	35.782.060,10
06/01	9.185,76	113.851,66	113.851,66	35.772.874,34
06/01	2.592,58	116.444,24	116.444,24	35.770.281,76
06/01	18.656,36	135.100,60	135.100,60	35.751.625,40
09/01	20.782,11	155.882,71	155.882,71	35.730.843,29
09/01	2.579,47	158.462,18	158.462,18	35.728.263,82
09/01	31.775,31	190.237,49	190.237,49	35.696.488,51
10/01	4.441,84	194.679,33	194.679,33	35.692.046,67
10/01	1.386,58	196.065,91	196.065,91	35.690.660,09
10/01	10.373,10	206.439,01	206.439,01	35.680.286,99
11/01	12.061,70	218.500,71	218.500,71	35.668.225,29
11/01	3.055,94	221.556,65	221.556,65	35.665.169,35
11/01	35.952,13	257.508,78	257.508,78	35.629.217,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 626	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	11.039,18	268.547,96	268.547,96	35.618.178,04
12/01	2.163,32	270.711,28	270.711,28	35.616.014,72
12/01	10.386,10	281.097,38	281.097,38	35.605.628,62
13/01	9.337,44	290.434,82	290.434,82	35.596.291,18
13/01	10.943,29	301.378,11	301.378,11	35.585.347,89
13/01	6.185,47	307.563,58	307.563,58	35.579.162,42
16/01	20.555,41	328.118,99	328.118,99	35.558.607,01
16/01	2.268,47	330.387,46	330.387,46	35.556.338,54
16/01	5.844,36	336.231,82	336.231,82	35.550.494,18
17/01	16.168,84	352.400,66	352.400,66	35.534.325,34
17/01	1.283,17	353.683,83	353.683,83	35.533.042,17
17/01	8.772,24	362.456,07	362.456,07	35.524.269,93
18/01	12.493,29	374.949,36	374.949,36	35.511.776,64
18/01	8.945,04	383.894,40	383.894,40	35.502.831,60
18/01	42.731,37	426.625,77	426.625,77	35.460.100,23
19/01	13.469,52	440.095,29	440.095,29	35.446.630,71
19/01	676,11	440.771,40	440.771,40	35.445.954,60
19/01	6.639,88	447.411,28	447.411,28	35.439.314,72
20/01	6.244,23	453.655,51	453.655,51	35.433.070,49
20/01	1.989,54	455.645,05	455.645,05	35.431.080,95
20/01	9.378,64	465.023,69	465.023,69	35.421.702,31
23/01	15.382,55	480.406,24	480.406,24	35.406.319,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	3	627	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	10.144,59	490.550,83	490.550,83	35.396.175,17
23/01	7.493,98	498.044,81	498.044,81	35.388.681,19
24/01	5.428,14	503.472,95	503.472,95	35.383.253,05
24/01	5.963,20	509.436,15	509.436,15	35.377.289,85
24/01	13.417,68	522.853,83	522.853,83	35.363.872,17
25/01	12.172,16	535.025,99	535.025,99	35.351.700,01
25/01	9.625,45	544.651,44	544.651,44	35.342.074,56
25/01	42.853,98	587.505,42	587.505,42	35.299.220,58
26/01	35.993,34	623.498,76	623.498,76	35.263.227,24
26/01	1.866,68	625.365,44	625.365,44	35.261.360,56
26/01	10.851,12	636.216,56	636.216,56	35.250.509,44
27/01	5.919,05	642.135,61	642.135,61	35.244.590,39
27/01	1.316,18	643.451,79	643.451,79	35.243.274,21
27/01	24.842,10	668.293,89	668.293,89	35.218.432,11
30/01	6.006,70	674.300,59	674.300,59	35.212.425,41
30/01	12.331,13	686.631,72	686.631,72	35.200.094,28
30/01	11.763,08	698.394,80	698.394,80	35.188.331,20
31/01	13.107,10	711.501,90	711.501,90	35.175.224,10
31/01	506,18	712.008,08	712.008,08	35.174.717,92
31/01	28.844,49	740.852,57	740.852,57	35.145.873,43
01/02	48.684,94	48.684,94	789.537,51	35.097.188,49
01/02	2.735,99	51.420,93	792.273,50	35.094.452,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 628	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	6.147,30	57.568,23	798.420,80	35.088.305,20
02/02	89.429,33	146.997,56	887.850,13	34.998.875,87
02/02	1.191,06	148.188,62	889.041,19	34.997.684,81
02/02	17.697,53	165.886,15	906.738,72	34.979.987,28
03/02	5.932,90	171.819,05	912.671,62	34.974.054,38
03/02	2.790,17	174.609,22	915.461,79	34.971.264,21
03/02	9.959,26	184.568,48	925.421,05	34.961.304,95
06/02	4.842,25	189.410,73	930.263,30	34.956.462,70
06/02	2.217,06	191.627,79	932.480,36	34.954.245,64
06/02	18.315,71	209.943,50	950.796,07	34.935.929,93
07/02	3.993,60	213.937,10	954.789,67	34.931.936,33
07/02	1.178,34	215.115,44	955.968,01	34.930.757,99
07/02	14.045,69	229.161,13	970.013,70	34.916.712,30
08/02	29.049,57	258.210,70	999.063,27	34.887.662,73
08/02	3.842,21	262.052,91	1.002.905,48	34.883.820,52
08/02	26.278,83	288.331,74	1.029.184,31	34.857.541,69
09/02	7.070,95	295.402,69	1.036.255,26	34.850.470,74
09/02	4.745,06	300.147,75	1.041.000,32	34.845.725,68
09/02	69.671,29	369.819,04	1.110.671,61	34.776.054,39
10/02	9.066,62	378.885,66	1.119.738,23	34.766.987,77
10/02	1.492,18	380.377,84	1.121.230,41	34.765.495,59
10/02	16.623,54	397.001,38	1.137.853,95	34.748.872,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 629	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	6.697,16	403.698,54	1.144.551,11	34.742.174,89
13/02	1.938,11	405.636,65	1.146.489,22	34.740.236,78
13/02	29.208,25	434.844,90	1.175.697,47	34.711.028,53
14/02	11.164,63	446.009,53	1.186.862,10	34.699.863,90
14/02	7.452,06	453.461,59	1.194.314,16	34.692.411,84
14/02	43.550,12	497.011,71	1.237.864,28	34.648.861,72
15/02	47.173,28	544.184,99	1.285.037,56	34.601.688,44
15/02	1.993,48	546.178,47	1.287.031,04	34.599.694,96
15/02	44.011,46	590.189,93	1.331.042,50	34.555.683,50
16/02	9.699,89	599.889,82	1.340.742,39	34.545.983,61
16/02	3.243,53	603.133,35	1.343.985,92	34.542.740,08
16/02	9.813,17	612.946,52	1.353.799,09	34.532.926,91
17/02	5.696,84	618.643,36	1.359.495,93	34.527.230,07
17/02	7.284,79	625.928,15	1.366.780,72	34.519.945,28
17/02	66.426,82	692.354,97	1.433.207,54	34.453.518,46
22/02	6.796,55	699.151,52	1.440.004,09	34.446.721,91
22/02	16.231,20	715.382,72	1.456.235,29	34.430.490,71
22/02	24.074,84	739.457,56	1.480.310,13	34.406.415,87
23/02	24.879,29	764.336,85	1.505.189,42	34.381.536,58
23/02	1.027,88	765.364,73	1.506.217,30	34.380.508,70
23/02	32.419,72	797.784,45	1.538.637,02	34.348.088,98
24/02	46.133,32	843.917,77	1.584.770,34	34.301.955,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 630	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	9.815,54	853.733,31	1.594.585,88	34.292.140,12
24/02	18.070,55	871.803,86	1.612.656,43	34.274.069,57
27/02	7.791,84	879.595,70	1.620.448,27	34.266.277,73
27/02	1.903,06	881.498,76	1.622.351,33	34.264.374,67
27/02	40.166,12	921.664,88	1.662.517,45	34.224.208,55
28/02	10.604,62	932.269,50	1.673.122,07	34.213.603,93
28/02	1.920,15	934.189,65	1.675.042,22	34.211.683,78
28/02	15.796,61	949.986,26	1.690.838,83	34.195.887,17
01/03	16.018,52	16.018,52	1.706.857,35	34.179.868,65
01/03	7.492,61	23.511,13	1.714.349,96	34.172.376,04
01/03	36.335,38	59.846,51	1.750.685,34	34.136.040,66
02/03	37.899,46	97.745,97	1.788.584,80	34.098.141,20
02/03	4.289,51	102.035,48	1.792.874,31	34.093.851,69
02/03	25.486,05	127.521,53	1.818.360,36	34.068.365,64
03/03	45.942,57	173.464,10	1.864.302,93	34.022.423,07
03/03	3.121,50	176.585,60	1.867.424,43	34.019.301,57
03/03	59.645,45	236.231,05	1.927.069,88	33.959.656,12
06/03	20.550,55	256.781,60	1.947.620,43	33.939.105,57
06/03	6.236,39	263.017,99	1.953.856,82	33.932.869,18
06/03	35.621,22	298.639,21	1.989.478,04	33.897.247,96
07/03	14.875,48	313.514,69	2.004.353,52	33.882.372,48
07/03	41.279,28	354.793,97	2.045.632,80	33.841.093,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 631	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	39.033,59	393.827,56	2.084.666,39	33.802.059,61
08/03	58.748,88	452.576,44	2.143.415,27	33.743.310,73
08/03	9.589,03	462.165,47	2.153.004,30	33.733.721,70
08/03	94.508,93	556.674,40	2.247.513,23	33.639.212,77
09/03	360.464,36	917.138,76	2.607.977,59	33.278.748,41
09/03	31.061,60	948.200,36	2.639.039,19	33.247.686,81
09/03	74.130,28	1.022.330,64	2.713.169,47	33.173.556,53
10/03	34.140,19	1.056.470,83	2.747.309,66	33.139.416,34
10/03	59.690,23	1.116.161,06	2.806.999,89	33.079.726,11
13/03	30.817,98	1.146.979,04	2.837.817,87	33.048.908,13
13/03	6.732,12	1.153.711,16	2.844.549,99	33.042.176,01
13/03	80.793,22	1.234.504,38	2.925.343,21	32.961.382,79
14/03	41.613,51	1.276.117,89	2.966.956,72	32.919.769,28
14/03	10.484,47	1.286.602,36	2.977.441,19	32.909.284,81
14/03	89.800,81	1.376.403,17	3.067.242,00	32.819.484,00
15/03	90.571,54	1.466.974,71	3.157.813,54	32.728.912,46
15/03	73.194,89	1.540.169,60	3.231.008,43	32.655.717,57
15/03	142.769,19	1.682.938,79	3.373.777,62	32.512.948,38
16/03	41.309,03	1.724.247,82	3.415.086,65	32.471.639,35
16/03	18.983,40	1.743.231,22	3.434.070,05	32.452.655,95
16/03	78.685,71	1.821.916,93	3.512.755,76	32.373.970,24
17/03	67.995,59	1.889.912,52	3.580.751,35	32.305.974,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 632	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	24.555,52	1.914.468,04	3.605.306,87	32.281.419,13
17/03	92.512,95	2.006.980,99	3.697.819,82	32.188.906,18
20/03	56.633,17	2.063.614,16	3.754.452,99	32.132.273,01
20/03	23.558,19	2.087.172,35	3.778.011,18	32.108.714,82
20/03	158.841,63	2.246.013,98	3.936.852,81	31.949.873,19
21/03	49.877,20	2.295.891,18	3.986.730,01	31.899.995,99
21/03	21.044,74	2.316.935,92	4.007.774,75	31.878.951,25
21/03	99.697,25	2.416.633,17	4.107.472,00	31.779.254,00
22/03	372.157,80	2.788.790,97	4.479.629,80	31.407.096,20
22/03	122.858,81	2.911.649,78	4.602.488,61	31.284.237,39
22/03	239.314,02	3.150.963,80	4.841.802,63	31.044.923,37
23/03	135.434,99	3.286.398,79	4.977.237,62	30.909.488,38
23/03	20.977,03	3.307.375,82	4.998.214,65	30.888.511,35
23/03	257.567,52	3.564.943,34	5.255.782,17	30.630.943,83
24/03	24.843,50	3.589.786,84	5.280.625,67	30.606.100,33
24/03	133.638,12	3.723.424,96	5.414.263,79	30.472.462,21
24/03	98.658,60	3.822.083,56	5.512.922,39	30.373.803,61
27/03	97.421,64	3.919.505,20	5.610.344,03	30.276.381,97
27/03	55.565,03	3.975.070,23	5.665.909,06	30.220.816,94
27/03	706.315,68	4.681.385,91	6.372.224,74	29.514.501,26
28/03	164.701,81	4.846.087,72	6.536.926,55	29.349.799,45
28/03	36.906,88	4.882.994,60	6.573.833,43	29.312.892,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	633	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	365.854,61	5.248.849,21	6.939.688,04	28.947.037,96
29/03	954.827,84	6.203.677,05	7.894.515,88	27.992.210,12
29/03	227.831,65	6.431.508,70	8.122.347,53	27.764.378,47
29/03	1.644.756,32	8.076.265,02	9.767.103,85	26.119.622,15
30/03	1.016.270,42	9.092.535,44	10.783.374,27	25.103.351,73
30/03	134.902,94	9.227.438,38	10.918.277,21	24.968.448,79
30/03	1.442.885,36	10.670.323,74	12.361.162,57	23.525.563,43
31/03	1.202.891,46	11.873.215,20	13.564.054,03	22.322.671,97
31/03	71.855,07	11.945.070,27	13.635.909,10	22.250.816,90
31/03	1.245.820,65	13.190.890,92	14.881.729,75	21.004.996,25
03/04	210.253,33	210.253,33	15.091.983,08	20.794.742,92
03/04	21.147,92	231.401,25	15.113.131,00	20.773.595,00
03/04	483.953,25	715.354,50	15.597.084,25	20.289.641,75
04/04	371.459,13	1.086.813,63	15.968.543,38	19.918.182,62
04/04	7.215,90	1.094.029,53	15.975.759,28	19.910.966,72
04/04	62.111,38	1.156.140,91	16.037.870,66	19.848.855,34
05/04	43.691,53	1.199.832,44	16.081.562,19	19.805.163,81
05/04	8.846,79	1.208.679,23	16.090.408,98	19.796.317,02
05/04	68.211,30	1.276.890,53	16.158.620,28	19.728.105,72
06/04	107.407,14	1.384.297,67	16.266.027,42	19.620.698,58
06/04	10.950,01	1.395.247,68	16.276.977,43	19.609.748,57
06/04	44.063,56	1.439.311,24	16.321.040,99	19.565.685,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 634	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	140.076,30	1.579.387,54	16.461.117,29	19.425.608,71
10/04	5.682,25	1.585.069,79	16.466.799,54	19.419.926,46
10/04	28.464,14	1.613.533,93	16.495.263,68	19.391.462,32
11/04	10.796,18	1.624.330,11	16.506.059,86	19.380.666,14
11/04	3.650,83	1.627.980,94	16.509.710,69	19.377.015,31
11/04	76.833,08	1.704.814,02	16.586.543,77	19.300.182,23
12/04	31.760,97	1.736.574,99	16.618.304,74	19.268.421,26
12/04	14.381,75	1.750.956,74	16.632.686,49	19.254.039,51
12/04	76.449,33	1.827.406,07	16.709.135,82	19.177.590,18
13/04	22.059,09	1.849.465,16	16.731.194,91	19.155.531,09
13/04	5.798,79	1.855.263,95	16.736.993,70	19.149.732,30
13/04	24.672,15	1.879.936,10	16.761.665,85	19.125.060,15
14/04	34.924,92	1.914.861,02	16.796.590,77	19.090.135,23
14/04	2.979,55	1.917.840,57	16.799.570,32	19.087.155,68
14/04	30.430,25	1.948.270,82	16.830.000,57	19.056.725,43
17/04	115.425,46	2.063.696,28	16.945.426,03	18.941.299,97
17/04	4.076,51	2.067.772,79	16.949.502,54	18.937.223,46
17/04	25.658,16	2.093.430,95	16.975.160,70	18.911.565,30
18/04	18.493,79	2.111.924,74	16.993.654,49	18.893.071,51
18/04	4.091,51	2.116.016,25	16.997.746,00	18.888.980,00
18/04	452.190,99	2.568.207,24	17.449.936,99	18.436.789,01
19/04	28.126,96	2.596.334,20	17.478.063,95	18.408.662,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 635	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	10.803,67	2.607.137,87	17.488.867,62	18.397.858,38
19/04	60.359,52	2.667.497,39	17.549.227,14	18.337.498,86
20/04	66.771,38	2.734.268,77	17.615.998,52	18.270.727,48
20/04	4.612,51	2.738.881,28	17.620.611,03	18.266.114,97
20/04	41.510,36	2.780.391,64	17.662.121,39	18.224.604,61
24/04	18.890,92	2.799.282,56	17.681.012,31	18.205.713,69
24/04	3.856,33	2.803.138,89	17.684.868,64	18.201.857,36
24/04	19.267,10	2.822.405,99	17.704.135,74	18.182.590,26
25/04	13.641,29	2.836.047,28	17.717.777,03	18.168.948,97
25/04	6.757,84	2.842.805,12	17.724.534,87	18.162.191,13
25/04	33.310,05	2.876.115,17	17.757.844,92	18.128.881,08
26/04	95.408,44	2.971.523,61	17.853.253,36	18.033.472,64
26/04	19.525,97	2.991.049,58	17.872.779,33	18.013.946,67
26/04	55.220,14	3.046.269,72	17.927.999,47	17.958.726,53
27/04	23.247,57	3.069.517,29	17.951.247,04	17.935.478,96
27/04	5.411,95	3.074.929,24	17.956.658,99	17.930.067,01
27/04	61.562,78	3.136.492,02	18.018.221,77	17.868.504,23
28/04	46.304,62	3.182.796,64	18.064.526,39	17.822.199,61
28/04	7.093,56	3.189.890,20	18.071.619,95	17.815.106,05
28/04	77.103,87	3.266.994,07	18.148.723,82	17.738.002,18
02/05	122.343,35	122.343,35	18.271.067,17	17.615.658,83
02/05	30.719,59	153.062,94	18.301.786,76	17.584.939,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	636	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	176.082,41	329.145,35	18.477.869,17	17.408.856,83
03/05	305.227,81	634.373,16	18.783.096,98	17.103.629,02
03/05	23.591,60	657.964,76	18.806.688,58	17.080.037,42
03/05	231.695,65	889.660,41	19.038.384,23	16.848.341,77
04/05	189.108,72	1.078.769,13	19.227.492,95	16.659.233,05
04/05	31.332,21	1.110.101,34	19.258.825,16	16.627.900,84
04/05	216.711,31	1.326.812,65	19.475.536,47	16.411.189,53
05/05	17.893,21	1.344.705,86	19.493.429,68	16.393.296,32
05/05	7.290,79	1.351.996,65	19.500.720,47	16.386.005,53
05/05	29.031,67	1.381.028,32	19.529.752,14	16.356.973,86
08/05	3.849,62	1.384.877,94	19.533.601,76	16.353.124,24
08/05	8.160,02	1.393.037,96	19.541.761,78	16.344.964,22
08/05	77.663,53	1.470.701,49	19.619.425,31	16.267.300,69
09/05	18.425,70	1.489.127,19	19.637.851,01	16.248.874,99
09/05	6.883,44	1.496.010,63	19.644.734,45	16.241.991,55
09/05	31.436,84	1.527.447,47	19.676.171,29	16.210.554,71
10/05	14.978,52	1.542.425,99	19.691.149,81	16.195.576,19
10/05	8.920,15	1.551.346,14	19.700.069,96	16.186.656,04
10/05	42.389,64	1.593.735,78	19.742.459,60	16.144.266,40
11/05	11.871,78	1.605.607,56	19.754.331,38	16.132.394,62
11/05	2.748,89	1.608.356,45	19.757.080,27	16.129.645,73
11/05	26.095,28	1.634.451,73	19.783.175,55	16.103.550,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 637	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	16.353,42	1.650.805,15	19.799.528,97	16.087.197,03
12/05	4.280,88	1.655.086,03	19.803.809,85	16.082.916,15
12/05	90.806,17	1.745.892,20	19.894.616,02	15.992.109,98
15/05	23.830,59	1.769.722,79	19.918.446,61	15.968.279,39
15/05	4.854,27	1.774.577,06	19.923.300,88	15.963.425,12
15/05	63.403,53	1.837.980,59	19.986.704,41	15.900.021,59
16/05	19.292,98	1.857.273,57	20.005.997,39	15.880.728,61
16/05	4.783,94	1.862.057,51	20.010.781,33	15.875.944,67
16/05	16.411,69	1.878.469,20	20.027.193,02	15.859.532,98
17/05	31.417,04	1.909.886,24	20.058.610,06	15.828.115,94
17/05	11.111,60	1.920.997,84	20.069.721,66	15.817.004,34
17/05	37.723,70	1.958.721,54	20.107.445,36	15.779.280,64
18/05	15.543,38	1.974.264,92	20.122.988,74	15.763.737,26
18/05	19.835,78	1.994.100,70	20.142.824,52	15.743.901,48
18/05	35.628,25	2.029.728,95	20.178.452,77	15.708.273,23
19/05	23.053,16	2.052.782,11	20.201.505,93	15.685.220,07
19/05	33.174,45	2.085.956,56	20.234.680,38	15.652.045,62
19/05	31.348,55	2.117.305,11	20.266.028,93	15.620.697,07
22/05	18.471,42	2.135.776,53	20.284.500,35	15.602.225,65
22/05	4.339,33	2.140.115,86	20.288.839,68	15.597.886,32
22/05	25.276,94	2.165.392,80	20.314.116,62	15.572.609,38
23/05	11.452,21	2.176.845,01	20.325.568,83	15.561.157,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 638	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	2.995,79	2.179.840,80	20.328.564,62	15.558.161,38
23/05	28.646,44	2.208.487,24	20.357.211,06	15.529.514,94
24/05	26.464,72	2.234.951,96	20.383.675,78	15.503.050,22
24/05	16.761,76	2.251.713,72	20.400.437,54	15.486.288,46
24/05	91.117,59	2.342.831,31	20.491.555,13	15.395.170,87
25/05	27.417,16	2.370.248,47	20.518.972,29	15.367.753,71
25/05	5.298,37	2.375.546,84	20.524.270,66	15.362.455,34
25/05	28.506,36	2.404.053,20	20.552.777,02	15.333.948,98
26/05	38.133,34	2.442.186,54	20.590.910,36	15.295.815,64
26/05	5.693,66	2.447.880,20	20.596.604,02	15.290.121,98
26/05	71.084,61	2.518.964,81	20.667.688,63	15.219.037,37
29/05	20.410,26	2.539.375,07	20.688.098,89	15.198.627,11
29/05	3.753,08	2.543.128,15	20.691.851,97	15.194.874,03
29/05	77.683,87	2.620.812,02	20.769.535,84	15.117.190,16
30/05	29.015,91	2.649.827,93	20.798.551,75	15.088.174,25
30/05	5.064,96	2.654.892,89	20.803.616,71	15.083.109,29
30/05	63.940,34	2.718.833,23	20.867.557,05	15.019.168,95
31/05	385.374,18	3.104.207,41	21.252.931,23	14.633.794,77
31/05	61.598,05	3.165.805,46	21.314.529,28	14.572.196,72
31/05	493.385,13	3.659.190,59	21.807.914,41	14.078.811,59
01/06	41.510,74	41.510,74	21.849.425,15	14.037.300,85
01/06	7.619,49	49.130,23	21.857.044,64	14.029.681,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 639	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	71.057,62	120.187,85	21.928.102,26	13.958.623,74
02/06	25.785,95	145.973,80	21.953.888,21	13.932.837,79
02/06	4.854,52	150.828,32	21.958.742,73	13.927.983,27
02/06	50.982,09	201.810,41	22.009.724,82	13.877.001,18
05/06	11.923,40	213.733,81	22.021.648,22	13.865.077,78
05/06	5.464,40	219.198,21	22.027.112,62	13.859.613,38
05/06	31.769,92	250.968,13	22.058.882,54	13.827.843,46
06/06	13.426,33	264.394,46	22.072.308,87	13.814.417,13
06/06	4.254,76	268.649,22	22.076.563,63	13.810.162,37
06/06	33.310,62	301.959,84	22.109.874,25	13.776.851,75
07/06	16.103,64	318.063,48	22.125.977,89	13.760.748,11
07/06	10.673,10	328.736,58	22.136.650,99	13.750.075,01
07/06	33.605,08	362.341,66	22.170.256,07	13.716.469,93
09/06	12.461,51	374.803,17	22.182.717,58	13.704.008,42
09/06	6.903,62	381.706,79	22.189.621,20	13.697.104,80
09/06	24.163,05	405.869,84	22.213.784,25	13.672.941,75
12/06	50.522,78	456.392,62	22.264.307,03	13.622.418,97
12/06	5.526,82	461.919,44	22.269.833,85	13.616.892,15
12/06	41.723,87	503.643,31	22.311.557,72	13.575.168,28
13/06	9.318,04	512.961,35	22.320.875,76	13.565.850,24
13/06	5.068,26	518.029,61	22.325.944,02	13.560.781,98
13/06	20.301,30	538.330,91	22.346.245,32	13.540.480,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	640	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	30.470,37	568.801,28	22.376.715,69	13.510.010,31
14/06	40.430,41	609.231,69	22.417.146,10	13.469.579,90
14/06	38.702,19	647.933,88	22.455.848,29	13.430.877,71
15/06	20.305,39	668.239,27	22.476.153,68	13.410.572,32
15/06	3.394,84	671.634,11	22.479.548,52	13.407.177,48
15/06	27.399,95	699.034,06	22.506.948,47	13.379.777,53
16/06	13.235,22	712.269,28	22.520.183,69	13.366.542,31
16/06	4.719,14	716.988,42	22.524.902,83	13.361.823,17
16/06	26.528,19	743.516,61	22.551.431,02	13.335.294,98
19/06	22.502,73	766.019,34	22.573.933,75	13.312.792,25
19/06	4.892,12	770.911,46	22.578.825,87	13.307.900,13
19/06	37.917,49	808.828,95	22.616.743,36	13.269.982,64
20/06	99.057,18	907.886,13	22.715.800,54	13.170.925,46
20/06	5.930,94	913.817,07	22.721.731,48	13.164.994,52
20/06	28.213,30	942.030,37	22.749.944,78	13.136.781,22
21/06	31.166,08	973.196,45	22.781.110,86	13.105.615,14
21/06	12.427,55	985.624,00	22.793.538,41	13.093.187,59
21/06	48.069,31	1.033.693,31	22.841.607,72	13.045.118,28
22/06	16.324,28	1.050.017,59	22.857.932,00	13.028.794,00
22/06	7.950,43	1.057.968,02	22.865.882,43	13.020.843,57
22/06	31.091,93	1.089.059,95	22.896.974,36	12.989.751,64
23/06	13.408,02	1.102.467,97	22.910.382,38	12.976.343,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 641	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	11.623,41	1.114.091,38	22.922.005,79	12.964.720,21
23/06	26.105,08	1.140.196,46	22.948.110,87	12.938.615,13
26/06	14.379,92	1.154.576,38	22.962.490,79	12.924.235,21
26/06	6.375,39	1.160.951,77	22.968.866,18	12.917.859,82
26/06	168.625,19	1.329.576,96	23.137.491,37	12.749.234,63
27/06	27.963,67	1.357.540,63	23.165.455,04	12.721.270,96
27/06	11.189,37	1.368.730,00	23.176.644,41	12.710.081,59
27/06	9.231,34	1.377.961,34	23.185.875,75	12.700.850,25
28/06	72.315,25	1.450.276,59	23.258.191,00	12.628.535,00
28/06	15.873,76	1.466.150,35	23.274.064,76	12.612.661,24
28/06	149.786,20	1.615.936,55	23.423.850,96	12.462.875,04
29/06	133.813,97	1.749.750,52	23.557.664,93	12.329.061,07
29/06	33.035,73	1.782.786,25	23.590.700,66	12.296.025,34
29/06	182.761,05	1.965.547,30	23.773.461,71	12.113.264,29
30/06	157.459,98	2.123.007,28	23.930.921,69	11.955.804,31
30/06	21.077,03	2.144.084,31	23.951.998,72	11.934.727,28
30/06	231.651,04	2.375.735,35	24.183.649,76	11.703.076,24
03/07	144.194,79	144.194,79	24.327.844,55	11.558.881,45
03/07	30.882,78	175.077,57	24.358.727,33	11.527.998,67
03/07	114.339,30	289.416,87	24.473.066,63	11.413.659,37
04/07	38.622,26	328.039,13	24.511.688,89	11.375.037,11
04/07	7.517,90	335.557,03	24.519.206,79	11.367.519,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 642	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	81.510,87	417.067,90	24.600.717,66	11.286.008,34
05/07	17.709,81	434.777,71	24.618.427,47	11.268.298,53
05/07	12.953,26	447.730,97	24.631.380,73	11.255.345,27
05/07	49.620,58	497.351,55	24.681.001,31	11.205.724,69
06/07	15.291,60	512.643,15	24.696.292,91	11.190.433,09
06/07	4.383,10	517.026,25	24.700.676,01	11.186.049,99
06/07	23.464,50	540.490,75	24.724.140,51	11.162.585,49
07/07	24.675,35	565.166,10	24.748.815,86	11.137.910,14
07/07	4.024,84	569.190,94	24.752.840,70	11.133.885,30
07/07	45.791,16	614.982,10	24.798.631,86	11.088.094,14
10/07	10.708,39	625.690,49	24.809.340,25	11.077.385,75
10/07	6.272,83	631.963,32	24.815.613,08	11.071.112,92
10/07	21.917,80	653.881,12	24.837.530,88	11.049.195,12
11/07	6.071,28	659.952,40	24.843.602,16	11.043.123,84
11/07	9.220,65	669.173,05	24.852.822,81	11.033.903,19
11/07	31.021,85	700.194,90	24.883.844,66	11.002.881,34
12/07	-149.043,67	551.151,23	24.734.800,99	11.151.925,01
12/07	19.853,76	571.004,99	24.754.654,75	11.132.071,25
12/07	10.809,64	581.814,63	24.765.464,39	11.121.261,61
12/07	35.344,28	617.158,91	24.800.808,67	11.085.917,33
13/07	16.912,97	634.071,88	24.817.721,64	11.069.004,36
13/07	5.050,81	639.122,69	24.822.772,45	11.063.953,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	643	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	22.430,66	661.553,35	24.845.203,11	11.041.522,89
14/07	21.475,45	683.028,80	24.866.678,56	11.020.047,44
14/07	5.162,53	688.191,33	24.871.841,09	11.014.884,91
14/07	44.685,03	732.876,36	24.916.526,12	10.970.199,88
17/07	7.666,65	740.543,01	24.924.192,77	10.962.533,23
17/07	3.695,58	744.238,59	24.927.888,35	10.958.837,65
17/07	28.747,18	772.985,77	24.956.635,53	10.930.090,47
18/07	11.778,29	784.764,06	24.968.413,82	10.918.312,18
18/07	4.208,72	788.972,78	24.972.622,54	10.914.103,46
18/07	64.445,99	853.418,77	25.037.068,53	10.849.657,47
19/07	29.294,57	882.713,34	25.066.363,10	10.820.362,90
19/07	9.193,64	891.906,98	25.075.556,74	10.811.169,26
19/07	39.918,80	931.825,78	25.115.475,54	10.771.250,46
20/07	13.541,05	945.366,83	25.129.016,59	10.757.709,41
20/07	4.250,44	949.617,27	25.133.267,03	10.753.458,97
20/07	24.514,38	974.131,65	25.157.781,41	10.728.944,59
21/07	51.966,28	1.026.097,93	25.209.747,69	10.676.978,31
21/07	4.123,55	1.030.221,48	25.213.871,24	10.672.854,76
21/07	25.677,48	1.055.898,96	25.239.548,72	10.647.177,28
24/07	20.841,02	1.076.739,98	25.260.389,74	10.626.336,26
24/07	9.641,14	1.086.381,12	25.270.030,88	10.616.695,12
24/07	56.174,03	1.142.555,15	25.326.204,91	10.560.521,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 644	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	10.171,11	1.152.726,26	25.336.376,02	10.550.349,98
25/07	10.473,80	1.163.200,06	25.346.849,82	10.539.876,18
25/07	170.507,99	1.333.708,05	25.517.357,81	10.369.368,19
26/07	31.667,42	1.365.375,47	25.549.025,23	10.337.700,77
26/07	10.623,93	1.375.999,40	25.559.649,16	10.327.076,84
26/07	105.355,21	1.481.354,61	25.665.004,37	10.221.721,63
27/07	34.693,00	1.516.047,61	25.699.697,37	10.187.028,63
27/07	6.354,55	1.522.402,16	25.706.051,92	10.180.674,08
27/07	50.401,92	1.572.804,08	25.756.453,84	10.130.272,16
28/07	36.023,66	1.608.827,74	25.792.477,50	10.094.248,50
28/07	7.992,29	1.616.820,03	25.800.469,79	10.086.256,21
28/07	72.158,34	1.688.978,37	25.872.628,13	10.014.097,87
31/07	133.508,29	1.822.486,66	26.006.136,42	9.880.589,58
31/07	34.232,19	1.856.718,85	26.040.368,61	9.846.357,39
31/07	206.981,37	2.063.700,22	26.247.349,98	9.639.376,02
01/08	133.464,08	133.464,08	26.380.814,06	9.505.911,94
01/08	18.985,66	152.449,74	26.399.799,72	9.486.926,28
01/08	195.047,93	347.497,67	26.594.847,65	9.291.878,35
02/08	173.092,29	520.589,96	26.767.939,94	9.118.786,06
02/08	28.325,42	548.915,38	26.796.265,36	9.090.460,64
02/08	202.440,82	751.356,20	26.998.706,18	8.888.019,82
03/08	9.616,66	760.972,86	27.008.322,84	8.878.403,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 645	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	5.531,08	766.503,94	27.013.853,92	8.872.872,08
03/08	30.730,56	797.234,50	27.044.584,48	8.842.141,52
04/08	11.622,43	808.856,93	27.056.206,91	8.830.519,09
04/08	5.105,51	813.962,44	27.061.312,42	8.825.413,58
04/08	24.526,46	838.488,90	27.085.838,88	8.800.887,12
07/08	26.920,42	865.409,32	27.112.759,30	8.773.966,70
07/08	7.298,39	872.707,71	27.120.057,69	8.766.668,31
07/08	20.975,95	893.683,66	27.141.033,64	8.745.692,36
08/08	34.070,29	927.753,95	27.175.103,93	8.711.622,07
08/08	15.177,14	942.931,09	27.190.281,07	8.696.444,93
08/08	16.588,61	959.519,70	27.206.869,68	8.679.856,32
09/08	21.404,77	980.924,47	27.228.274,45	8.658.451,55
09/08	7.859,50	988.783,97	27.236.133,95	8.650.592,05
09/08	55.211,04	1.043.995,01	27.291.344,99	8.595.381,01
10/08	12.141,52	1.056.136,53	27.303.486,51	8.583.239,49
10/08	4.548,49	1.060.685,02	27.308.035,00	8.578.691,00
10/08	21.931,02	1.082.616,04	27.329.966,02	8.556.759,98
11/08	8.936,84	1.091.552,88	27.338.902,86	8.547.823,14
11/08	5.779,07	1.097.331,95	27.344.681,93	8.542.044,07
11/08	14.634,54	1.111.966,49	27.359.316,47	8.527.409,53
14/08	12.983,03	1.124.949,52	27.372.299,50	8.514.426,50
14/08	4.519,85	1.129.469,37	27.376.819,35	8.509.906,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 646	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	31.815,45	1.161.284,82	27.408.634,80	8.478.091,20
15/08	15.408,67	1.176.693,49	27.424.043,47	8.462.682,53
15/08	2.644,03	1.179.337,52	27.426.687,50	8.460.038,50
15/08	27.366,78	1.206.704,30	27.454.054,28	8.432.671,72
16/08	12.876,56	1.219.580,86	27.466.930,84	8.419.795,16
16/08	4.476,73	1.224.057,59	27.471.407,57	8.415.318,43
16/08	17.179,02	1.241.236,61	27.488.586,59	8.398.139,41
17/08	-417,54	1.240.819,07	27.488.169,05	8.398.556,95
17/08	-417,54	1.240.401,53	27.487.751,51	8.398.974,49
17/08	3.760,92	1.244.162,45	27.491.512,43	8.395.213,57
17/08	2.486,42	1.246.648,87	27.493.998,85	8.392.727,15
17/08	12.080,49	1.258.729,36	27.506.079,34	8.380.646,66
18/08	39.812,97	1.298.542,33	27.545.892,31	8.340.833,69
18/08	10.817,91	1.309.360,24	27.556.710,22	8.330.015,78
18/08	30.842,39	1.340.202,63	27.587.552,61	8.299.173,39
21/08	130.751,34	1.470.953,97	27.718.303,95	8.168.422,05
21/08	6.077,38	1.477.031,35	27.724.381,33	8.162.344,67
21/08	28.623,07	1.505.654,42	27.753.004,40	8.133.721,60
22/08	21.112,55	1.526.766,97	27.774.116,95	8.112.609,05
22/08	4.070,18	1.530.837,15	27.778.187,13	8.108.538,87
22/08	23.038,85	1.553.876,00	27.801.225,98	8.085.500,02
23/08	19.100,95	1.572.976,95	27.820.326,93	8.066.399,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	647	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	9.088,67	1.582.065,62	27.829.415,60	8.057.310,40
23/08	59.457,22	1.641.522,84	27.888.872,82	7.997.853,18
24/08	15.083,39	1.656.606,23	27.903.956,21	7.982.769,79
24/08	3.742,98	1.660.349,21	27.907.699,19	7.979.026,81
24/08	36.221,21	1.696.570,42	27.943.920,40	7.942.805,60
25/08	15.007,62	1.711.578,04	27.958.928,02	7.927.797,98
25/08	5.988,77	1.717.566,81	27.964.916,79	7.921.809,21
25/08	25.414,76	1.742.981,57	27.990.331,55	7.896.394,45
28/08	48.255,03	1.791.236,60	28.038.586,58	7.848.139,42
28/08	16.176,37	1.807.412,97	28.054.762,95	7.831.963,05
28/08	52.434,84	1.859.847,81	28.107.197,79	7.779.528,21
29/08	32.179,78	1.892.027,59	28.139.377,57	7.747.348,43
29/08	5.184,66	1.897.212,25	28.144.562,23	7.742.163,77
29/08	83.898,41	1.981.110,66	28.228.460,64	7.658.265,36
30/08	299.978,55	2.281.089,21	28.528.439,19	7.358.286,81
30/08	60.351,56	2.341.440,77	28.588.790,75	7.297.935,25
30/08	402.957,06	2.744.397,83	28.991.747,81	6.894.978,19
31/08	116.910,00	2.861.307,83	29.108.657,81	6.778.068,19
31/08	12.076,25	2.873.384,08	29.120.734,06	6.765.991,94
31/08	150.199,16	3.023.583,24	29.270.933,22	6.615.792,78
01/09	37.980,14	37.980,14	29.308.913,36	6.577.812,64
01/09	9.487,88	47.468,02	29.318.401,24	6.568.324,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 648	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	64.271,35	111.739,37	29.382.672,59	6.504.053,41
04/09	16.034,43	127.773,80	29.398.707,02	6.488.018,98
04/09	8.475,46	136.249,26	29.407.182,48	6.479.543,52
04/09	31.163,16	167.412,42	29.438.345,64	6.448.380,36
05/09	7.289,61	174.702,03	29.445.635,25	6.441.090,75
05/09	6.835,96	181.537,99	29.452.471,21	6.434.254,79
05/09	18.235,45	199.773,44	29.470.706,66	6.416.019,34
06/09	33.991,82	233.765,26	29.504.698,48	6.382.027,52
06/09	7.133,55	240.898,81	29.511.832,03	6.374.893,97
06/09	35.973,83	276.872,64	29.547.805,86	6.338.920,14
08/09	17.403,77	294.276,41	29.565.209,63	6.321.516,37
08/09	4.390,69	298.667,10	29.569.600,32	6.317.125,68
08/09	21.782,19	320.449,29	29.591.382,51	6.295.343,49
11/09	15.847,46	336.296,75	29.607.229,97	6.279.496,03
11/09	20.217,28	356.514,03	29.627.447,25	6.259.278,75
11/09	4.689,19	361.203,22	29.632.136,44	6.254.589,56
12/09	7.899,12	369.102,34	29.640.035,56	6.246.690,44
12/09	5.426,63	374.528,97	29.645.462,19	6.241.263,81
12/09	19.413,51	393.942,48	29.664.875,70	6.221.850,30
13/09	-54,93	393.887,55	29.664.820,77	6.221.905,23
13/09	27.818,85	421.706,40	29.692.639,62	6.194.086,38
13/09	6.477,97	428.184,37	29.699.117,59	6.187.608,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 649	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	56.456,22	484.640,59	29.755.573,81	6.131.152,19
14/09	7.396,04	492.036,63	29.762.969,85	6.123.756,15
14/09	4.721,73	496.758,36	29.767.691,58	6.119.034,42
14/09	22.263,95	519.022,31	29.789.955,53	6.096.770,47
15/09	8.264,59	527.286,90	29.798.220,12	6.088.505,88
15/09	4.292,15	531.579,05	29.802.512,27	6.084.213,73
15/09	16.684,32	548.263,37	29.819.196,59	6.067.529,41
18/09	17.009,27	565.272,64	29.836.205,86	6.050.520,14
18/09	5.574,91	570.847,55	29.841.780,77	6.044.945,23
18/09	26.161,83	597.009,38	29.867.942,60	6.018.783,40
19/09	10.296,69	607.306,07	29.878.239,29	6.008.486,71
19/09	5.816,75	613.122,82	29.884.056,04	6.002.669,96
19/09	21.400,56	634.523,38	29.905.456,60	5.981.269,40
20/09	36.888,41	671.411,79	29.942.345,01	5.944.380,99
20/09	8.812,66	680.224,45	29.951.157,67	5.935.568,33
20/09	42.609,26	722.833,71	29.993.766,93	5.892.959,07
21/09	-219,77	722.613,94	29.993.547,16	5.893.178,84
21/09	34.729,12	757.343,06	30.028.276,28	5.858.449,72
21/09	4.415,89	761.758,95	30.032.692,17	5.854.033,83
21/09	25.970,91	787.729,86	30.058.663,08	5.828.062,92
22/09	15.734,47	803.464,33	30.074.397,55	5.812.328,45
22/09	7.793,80	811.258,13	30.082.191,35	5.804.534,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	650	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	153.466,50	964.724,63	30.235.657,85	5.651.068,15
25/09	8.718,29	973.442,92	30.244.376,14	5.642.349,86
25/09	5.538,44	978.981,36	30.249.914,58	5.636.811,42
25/09	36.393,14	1.015.374,50	30.286.307,72	5.600.418,28
26/09	33.284,55	1.048.659,05	30.319.592,27	5.567.133,73
26/09	5.372,80	1.054.031,85	30.324.965,07	5.561.760,93
26/09	16.769,43	1.070.801,28	30.341.734,50	5.544.991,50
27/09	52.339,33	1.123.140,61	30.394.073,83	5.492.652,17
27/09	9.370,24	1.132.510,85	30.403.444,07	5.483.281,93
27/09	89.595,22	1.222.106,07	30.493.039,29	5.393.686,71
28/09	30.055,56	1.252.161,63	30.523.094,85	5.363.631,15
28/09	5.863,44	1.258.025,07	30.528.958,29	5.357.767,71
28/09	60.206,52	1.318.231,59	30.589.164,81	5.297.561,19
29/09	185.041,44	1.503.273,03	30.774.206,25	5.112.519,75
29/09	34.300,74	1.537.573,77	30.808.506,99	5.078.219,01
29/09	207.777,57	1.745.351,34	31.016.284,56	4.870.441,44
02/10	138.132,84	138.132,84	31.154.417,40	4.732.308,60
02/10	29.158,10	167.290,94	31.183.575,50	4.703.150,50
02/10	222.867,93	390.158,87	31.406.443,43	4.480.282,57
03/10	131.729,18	521.888,05	31.538.172,61	4.348.553,39
03/10	16.795,30	538.683,35	31.554.967,91	4.331.758,09
03/10	159.750,00	698.433,35	31.714.717,91	4.172.008,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	651	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	39.159,12	737.592,47	31.753.877,03	4.132.848,97
04/10	10.820,69	748.413,16	31.764.697,72	4.122.028,28
04/10	100.039,63	848.452,79	31.864.737,35	4.021.988,65
05/10	24.849,68	873.302,47	31.889.587,03	3.997.138,97
05/10	8.757,83	882.060,30	31.898.344,86	3.988.381,14
05/10	25.979,90	908.040,20	31.924.324,76	3.962.401,24
06/10	124.797,26	1.032.837,46	32.049.122,02	3.837.603,98
06/10	4.043,56	1.036.881,02	32.053.165,58	3.833.560,42
06/10	49.499,28	1.086.380,30	32.102.664,86	3.784.061,14
09/10	24.054,42	1.110.434,72	32.126.719,28	3.760.006,72
09/10	3.395,04	1.113.829,76	32.130.114,32	3.756.611,68
09/10	26.963,68	1.140.793,44	32.157.078,00	3.729.648,00
10/10	28.887,96	1.169.681,40	32.185.965,96	3.700.760,04
10/10	3.158,45	1.172.839,85	32.189.124,41	3.697.601,59
10/10	25.748,30	1.198.588,15	32.214.872,71	3.671.853,29
11/10	76.207,21	1.274.795,36	32.291.079,92	3.595.646,08
11/10	7.325,27	1.282.120,63	32.298.405,19	3.588.320,81
11/10	39.104,98	1.321.225,61	32.337.510,17	3.549.215,83
13/10	9.299,59	1.330.525,20	32.346.809,76	3.539.916,24
13/10	5.617,23	1.336.142,43	32.352.426,99	3.534.299,01
13/10	33.336,24	1.369.478,67	32.385.763,23	3.500.962,77
16/10	23.765,84	1.393.244,51	32.409.529,07	3.477.196,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 652	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	4.185,75	1.397.430,26	32.413.714,82	3.473.011,18
16/10	34.118,91	1.431.549,17	32.447.833,73	3.438.892,27
17/10	9.948,02	1.441.497,19	32.457.781,75	3.428.944,25
17/10	3.525,56	1.445.022,75	32.461.307,31	3.425.418,69
17/10	29.991,17	1.475.013,92	32.491.298,48	3.395.427,52
18/10	34.414,38	1.509.428,30	32.525.712,86	3.361.013,14
18/10	9.570,05	1.518.998,35	32.535.282,91	3.351.443,09
18/10	64.857,58	1.583.855,93	32.600.140,49	3.286.585,51
19/10	16.370,47	1.600.226,40	32.616.510,96	3.270.215,04
19/10	7.569,78	1.607.796,18	32.624.080,74	3.262.645,26
19/10	20.940,69	1.628.736,87	32.645.021,43	3.241.704,57
20/10	23.961,87	1.652.698,74	32.668.983,30	3.217.742,70
20/10	4.310,58	1.657.009,32	32.673.293,88	3.213.432,12
20/10	42.377,15	1.699.386,47	32.715.671,03	3.171.054,97
23/10	7.083,53	1.706.470,00	32.722.754,56	3.163.971,44
23/10	5.125,07	1.711.595,07	32.727.879,63	3.158.846,37
23/10	19.441,30	1.731.036,37	32.747.320,93	3.139.405,07
24/10	21.259,00	1.752.295,37	32.768.579,93	3.118.146,07
24/10	10.939,63	1.763.235,00	32.779.519,56	3.107.206,44
24/10	65.322,25	1.828.557,25	32.844.841,81	3.041.884,19
25/10	35.483,36	1.864.040,61	32.880.325,17	3.006.400,83
25/10	10.214,93	1.874.255,54	32.890.540,10	2.996.185,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	29	653	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	43.652,76	1.917.908,30	32.934.192,86	2.952.533,14
26/10	29.587,47	1.947.495,77	32.963.780,33	2.922.945,67
26/10	3.191,04	1.950.686,81	32.966.971,37	2.919.754,63
26/10	33.959,89	1.984.646,70	33.000.931,26	2.885.794,74
27/10	19.452,25	2.004.098,95	33.020.383,51	2.866.342,49
27/10	9.485,47	2.013.584,42	33.029.868,98	2.856.857,02
27/10	69.996,92	2.083.581,34	33.099.865,90	2.786.860,10
30/10	12.969,55	2.096.550,89	33.112.835,45	2.773.890,55
30/10	15.226,97	2.111.777,86	33.128.062,42	2.758.663,58
30/10	65.349,33	2.177.127,19	33.193.411,75	2.693.314,25
31/10	34.188,79	2.211.315,98	33.227.600,54	2.659.125,46
31/10	6.907,64	2.218.223,62	33.234.508,18	2.652.217,82
31/10	58.797,02	2.277.020,64	33.293.305,20	2.593.420,80
01/11	416.893,14	416.893,14	33.710.198,34	2.176.527,66
01/11	62.921,92	479.815,06	33.773.120,26	2.113.605,74
01/11	545.100,66	1.024.915,72	34.318.220,92	1.568.505,08
03/11	17.481,99	1.042.397,71	34.335.702,91	1.551.023,09
03/11	5.108,02	1.047.505,73	34.340.810,93	1.545.915,07
03/11	41.531,77	1.089.037,50	34.382.342,70	1.504.383,30
06/11	8.049,34	1.097.086,84	34.390.392,04	1.496.333,96
06/11	3.568,28	1.100.655,12	34.393.960,32	1.492.765,68
06/11	21.069,77	1.121.724,89	34.415.030,09	1.471.695,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 654	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/11	5.075,36	1.126.800,25	34.420.105,45	1.466.620,55
07/11	2.660,88	1.129.461,13	34.422.766,33	1.463.959,67
07/11	15.337,92	1.144.799,05	34.438.104,25	1.448.621,75
08/11	69.308,35	1.214.107,40	34.507.412,60	1.379.313,40
08/11	3.960,50	1.218.067,90	34.511.373,10	1.375.352,90
08/11	38.275,34	1.256.343,24	34.549.648,44	1.337.077,56
09/11	12.804,73	1.269.147,97	34.562.453,17	1.324.272,83
09/11	2.790,32	1.271.938,29	34.565.243,49	1.321.482,51
09/11	23.896,28	1.295.834,57	34.589.139,77	1.297.586,23
10/11	-251,81	1.295.582,76	34.588.887,96	1.297.838,04
10/11	16.635,64	1.312.218,40	34.605.523,60	1.281.202,40
10/11	6.845,40	1.319.063,80	34.612.369,00	1.274.357,00
10/11	53.587,22	1.372.651,02	34.665.956,22	1.220.769,78
13/11	4.391,72	1.377.042,74	34.670.347,94	1.216.378,06
13/11	1.323,55	1.378.366,29	34.671.671,49	1.215.054,51
13/11	15.249,83	1.393.616,12	34.686.921,32	1.199.804,68
14/11	85.311,78	1.478.927,90	34.772.233,10	1.114.492,90
14/11	7.381,05	1.486.308,95	34.779.614,15	1.107.111,85
14/11	19.828,97	1.506.137,92	34.799.443,12	1.087.282,88
16/11	11.488,45	1.517.626,37	34.810.931,57	1.075.794,43
16/11	3.975,39	1.521.601,76	34.814.906,96	1.071.819,04
16/11	32.805,89	1.554.407,65	34.847.712,85	1.039.013,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	31	655	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	-508,44	1.553.899,21	34.847.204,41	1.039.521,59
17/11	7.962,86	1.561.862,07	34.855.167,27	1.031.558,73
17/11	19.214,07	1.581.076,14	34.874.381,34	1.012.344,66
17/11	178.523,65	1.759.599,79	35.052.904,99	833.821,01
20/11	7.105,81	1.766.705,60	35.060.010,80	826.715,20
20/11	4.971,76	1.771.677,36	35.064.982,56	821.743,44
20/11	36.010,71	1.807.688,07	35.100.993,27	785.732,73
21/11	8.028,63	1.815.716,70	35.109.021,90	777.704,10
21/11	3.272,22	1.818.988,92	35.112.294,12	774.431,88
21/11	16.077,07	1.835.065,99	35.128.371,19	758.354,81
22/11	1.112,46	1.836.178,45	35.129.483,65	757.242,35
22/11	6.301,23	1.842.479,68	35.135.784,88	750.941,12
22/11	8.121,96	1.850.601,64	35.143.906,84	742.819,16
23/11	33.926,54	1.884.528,18	35.177.833,38	708.892,62
23/11	38.587,72	1.923.115,90	35.216.421,10	670.304,90
24/11	10.901,26	1.934.017,16	35.227.322,36	659.403,64
24/11	1.740,86	1.935.758,02	35.229.063,22	657.662,78
24/11	13.609,25	1.949.367,27	35.242.672,47	644.053,53
27/11	8.146,07	1.957.513,34	35.250.818,54	635.907,46
27/11	8.676,38	1.966.189,72	35.259.494,92	627.231,08
27/11	34.384,41	2.000.574,13	35.293.879,33	592.846,67
28/11	14.012,91	2.014.587,04	35.307.892,24	578.833,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	656	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	8.600,27	2.023.187,31	35.316.492,51	570.233,49
28/11	29.275,37	2.052.462,68	35.345.767,88	540.958,12
29/11	22.077,08	2.074.539,76	35.367.844,96	518.881,04
29/11	2.421,90	2.076.961,66	35.370.266,86	516.459,14
29/11	42.726,00	2.119.687,66	35.412.992,86	473.733,14
30/11	6.482,01	2.126.169,67	35.419.474,87	467.251,13
30/11	2.607,48	2.128.777,15	35.422.082,35	464.643,65
30/11	17.084,49	2.145.861,64	35.439.166,84	447.559,16
01/12	9.160,49	9.160,49	35.448.327,33	438.398,67
01/12	11.207,20	20.367,69	35.459.534,53	427.191,47
01/12	19.763,36	40.131,05	35.479.297,89	407.428,11
04/12	32.487,97	72.619,02	35.511.785,86	374.940,14
04/12	33.029,70	105.648,72	35.544.815,56	341.910,44
04/12	9.453,18	115.101,90	35.554.268,74	332.457,26
05/12	5.164,72	120.266,62	35.559.433,46	327.292,54
05/12	1.524,70	121.791,32	35.560.958,16	325.767,84
05/12	18.223,28	140.014,60	35.579.181,44	307.544,56
06/12	15.383,65	155.398,25	35.594.565,09	292.160,91
06/12	3.909,41	159.307,66	35.598.474,50	288.251,50
06/12	30.739,25	190.046,91	35.629.213,75	257.512,25
07/12	23.733,24	213.780,15	35.652.946,99	233.779,01
07/12	1.935,43	215.715,58	35.654.882,42	231.843,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	33	657	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/12	25.268,36	240.983,94	35.680.150,78	206.575,22
08/12	35.772,35	276.756,29	35.715.923,13	170.802,87
08/12	2.668,76	279.425,05	35.718.591,89	168.134,11
08/12	31.919,77	311.344,82	35.750.511,66	136.214,34
11/12	15.361,27	326.706,09	35.765.872,93	120.853,07
11/12	2.968,41	329.674,50	35.768.841,34	117.884,66
11/12	18.657,79	348.332,29	35.787.499,13	99.226,87
12/12	-54,93	348.277,36	35.787.444,20	99.281,80
12/12	-54,93	348.222,43	35.787.389,27	99.336,73
12/12	11.259,93	359.482,36	35.798.649,20	88.076,80
12/12	5.862,03	365.344,39	35.804.511,23	82.214,77
12/12	31.625,08	396.969,47	35.836.136,31	50.589,69
13/12	14.140,38	411.109,85	35.850.276,69	36.449,31
13/12	8.508,54	419.618,39	35.858.785,23	27.940,77
13/12	28.350,61	447.969,00	35.887.135,84	-409,84
14/12	8.991,06	456.960,06	35.896.126,90	-9.400,90
14/12	2.919,58	459.879,64	35.899.046,48	-12.320,48
14/12	19.667,52	479.547,16	35.918.714,00	-31.988,00
15/12	25.717,66	505.264,82	35.944.431,66	-57.705,66
15/12	2.248,75	507.513,57	35.946.680,41	-59.954,41
15/12	18.557,87	526.071,44	35.965.238,28	-78.512,28
18/12	3.187,36	529.258,80	35.968.425,64	-81.699,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	34	658	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	8.461,10	537.719,90	35.976.886,74	-90.160,74
18/12	15.440,40	553.160,30	35.992.327,14	-105.601,14
19/12	10.967,28	564.127,58	36.003.294,42	-116.568,42
19/12	938,55	565.066,13	36.004.232,97	-117.506,97
19/12	18.678,52	583.744,65	36.022.911,49	-136.185,49
20/12	20.445,69	604.190,34	36.043.357,18	-156.631,18
20/12	5.490,70	609.681,04	36.048.847,88	-162.121,88
20/12	31.519,86	641.200,90	36.080.367,74	-193.641,74
21/12	8.666,42	649.867,32	36.089.034,16	-202.308,16
21/12	2.922,76	652.790,08	36.091.956,92	-205.230,92
21/12	48.082,51	700.872,59	36.140.039,43	-253.313,43
22/12	5.682,29	706.554,88	36.145.721,72	-258.995,72
22/12	1.996,28	708.551,16	36.147.718,00	-260.992,00
22/12	35.733,64	744.284,80	36.183.451,64	-296.725,64
26/12	18.435,76	762.720,56	36.201.887,40	-315.161,40
26/12	19.788,86	782.509,42	36.221.676,26	-334.950,26
26/12	23.716,78	806.226,20	36.245.393,04	-358.667,04
27/12	15.000,10	821.226,30	36.260.393,14	-373.667,14
27/12	6.992,24	828.218,54	36.267.385,38	-380.659,38
27/12	44.942,11	873.160,65	36.312.327,49	-425.601,49
28/12	36.444,71	909.605,36	36.348.772,20	-462.046,20
28/12	11.079,04	920.684,40	36.359.851,24	-473.125,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	659	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	1.1.2.1.01.0.1.0001	35.886.726,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	75.864,79	996.549,19	36.435.716,03	-548.990,03
29/12	29.724,44	1.026.273,63	36.465.440,47	-578.714,47
29/12	24.442,36	1.050.715,99	36.489.882,83	-603.156,83
29/12	25.203,74	1.075.919,73	36.515.086,57	-628.360,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 660	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	335,65	335,65	335,65	5.120.764,35
02/01	767,20	1.102,85	1.102,85	5.119.997,15
16/01	34,18	1.137,03	1.137,03	5.119.962,97
23/01	390,56	1.527,59	1.527,59	5.119.572,41
23/01	390,56	1.918,15	1.918,15	5.119.181,85
25/01	488,20	2.406,35	2.406,35	5.118.693,65
25/01	390,56	2.796,91	2.796,91	5.118.303,09
25/01	390,56	3.187,47	3.187,47	5.117.912,53
26/01	390,56	3.578,03	3.578,03	5.117.521,97
26/01	390,56	3.968,59	3.968,59	5.117.131,41
31/01	390,56	4.359,15	4.359,15	5.116.740,85
31/01	1.171,68	5.530,83	5.530,83	5.115.569,17
01/02	441,95	441,95	5.972,78	5.115.127,22
02/02	4.892,32	5.334,27	10.865,10	5.110.234,90
03/02	781,12	6.115,39	11.646,22	5.109.453,78
06/02	390,56	6.505,95	12.036,78	5.109.063,22
07/02	390,56	6.896,51	12.427,34	5.108.672,66
08/02	781,12	7.677,63	13.208,46	5.107.891,54
09/02	2.004,19	9.681,82	15.212,65	5.105.887,35
10/02	1.171,68	10.853,50	16.384,33	5.104.715,67
10/02	441,95	11.295,45	16.826,28	5.104.273,72
13/02	781,12	12.076,57	17.607,40	5.103.492,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 661	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	781,12	12.857,69	18.388,52	5.102.711,48
15/02	390,56	13.248,25	18.779,08	5.102.320,92
15/02	85,57	13.333,82	18.864,65	5.102.235,35
15/02	390,56	13.724,38	19.255,21	5.101.844,79
16/02	390,56	14.114,94	19.645,77	5.101.454,23
17/02	390,56	14.505,50	20.036,33	5.101.063,67
17/02	781,12	15.286,62	20.817,45	5.100.282,55
23/02	390,56	15.677,18	21.208,01	5.099.891,99
23/02	565,29	16.242,47	21.773,30	5.099.326,70
24/02	832,52	17.074,99	22.605,82	5.098.494,18
24/02	51,39	17.126,38	22.657,21	5.098.442,79
27/02	390,56	17.516,94	23.047,77	5.098.052,23
27/02	1.562,24	19.079,18	24.610,01	5.096.489,99
28/02	390,56	19.469,74	25.000,57	5.096.099,43
01/03	781,12	781,12	25.781,69	5.095.318,31
01/03	1.613,63	2.394,75	27.395,32	5.093.704,68
02/03	1.171,69	3.566,44	28.567,01	5.092.532,99
02/03	51,39	3.617,83	28.618,40	5.092.481,60
02/03	883,90	4.501,73	29.502,30	5.091.597,70
03/03	544,73	5.046,46	30.047,03	5.091.052,97
03/03	390,56	5.437,02	30.437,59	5.090.662,41
03/03	3.515,05	8.952,07	33.952,64	5.087.147,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 662	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	1.274,46	10.226,53	35.227,10	5.085.872,90
06/03	1.613,63	11.840,16	36.840,73	5.084.259,27
06/03	2.394,76	14.234,92	39.235,49	5.081.864,51
07/03	1.223,07	15.457,99	40.458,56	5.080.641,44
07/03	2.785,31	18.243,30	43.243,87	5.077.856,13
07/03	2.106,97	20.350,27	45.350,84	5.075.749,16
08/03	3.278,65	23.628,92	48.629,49	5.072.470,51
08/03	596,12	24.225,04	49.225,61	5.071.874,39
08/03	4.450,33	28.675,37	53.675,94	5.067.424,06
09/03	6.845,09	35.520,46	60.521,03	5.060.578,97
09/03	2.055,58	37.576,04	62.576,61	5.058.523,39
09/03	4.213,94	41.789,98	66.790,55	5.054.309,45
10/03	1.295,02	43.085,00	68.085,57	5.053.014,43
10/03	3.330,05	46.415,05	71.415,62	5.049.684,38
13/03	2.106,97	48.522,02	73.522,59	5.047.577,41
13/03	1.223,07	49.745,09	74.745,66	5.046.354,34
13/03	4.501,72	54.246,81	79.247,38	5.041.852,62
14/03	2.446,15	56.692,96	81.693,53	5.039.406,47
14/03	832,51	57.525,47	82.526,04	5.038.573,96
14/03	4.419,50	61.944,97	86.945,54	5.034.154,46
15/03	5.149,24	67.094,21	92.094,78	5.029.005,22
15/03	2.552,28	69.646,49	94.647,06	5.026.452,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 663	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/03	7.646,77	77.293,26	102.293,83	5.018.806,17
16/03	4.912,84	82.206,10	107.206,67	5.013.893,33
16/03	3.381,45	85.587,55	110.588,12	5.010.511,88
16/03	4.861,45	90.449,00	115.449,57	5.005.650,43
17/03	5.231,45	95.680,45	120.681,02	5.000.418,98
17/03	2.703,09	98.383,54	123.384,11	4.997.715,89
17/03	6.135,91	104.519,45	129.520,02	4.991.579,98
20/03	2.929,23	107.448,68	132.449,25	4.988.650,75
20/03	2.261,16	109.709,84	134.710,41	4.986.389,59
20/03	8.273,79	117.983,63	142.984,20	4.978.115,80
21/03	3.648,69	121.632,32	146.632,89	4.974.467,11
21/03	1.593,09	123.225,41	148.225,98	4.972.874,02
21/03	5.036,22	128.261,63	153.262,20	4.967.837,80
22/03	16.753,14	145.014,77	170.015,34	4.951.084,66
22/03	3.032,01	148.046,78	173.047,35	4.948.052,65
22/03	14.748,93	162.795,71	187.796,28	4.933.303,72
23/03	9.609,93	172.405,64	197.406,21	4.923.693,79
23/03	1.438,92	173.844,56	198.845,13	4.922.254,87
23/03	11.768,31	185.612,87	210.613,44	4.910.486,56
24/03	7.245,99	192.858,86	217.859,43	4.903.240,57
24/03	3.802,86	196.661,72	221.662,29	4.899.437,71
24/03	6.629,31	203.291,03	228.291,60	4.892.808,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 664	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/03	9.232,04	212.523,07	237.523,64	4.883.576,36
27/03	2.415,33	214.938,40	239.938,97	4.881.161,03
27/03	14.954,49	229.892,89	254.893,46	4.866.206,54
28/03	17.678,16	247.571,05	272.571,62	4.848.528,38
28/03	2.672,28	250.243,33	275.243,90	4.845.856,10
28/03	16.187,85	266.431,18	291.431,75	4.829.668,25
29/03	89.110,26	355.541,44	380.542,01	4.740.557,99
29/03	21.326,85	376.868,29	401.868,86	4.719.231,14
29/03	117.117,81	493.986,10	518.986,67	4.602.113,33
30/03	57.299,85	551.285,95	576.286,52	4.544.813,48
30/03	14.800,32	566.086,27	591.086,84	4.530.013,16
30/03	84.844,89	650.931,16	675.931,73	4.445.168,27
31/03	40.598,10	691.529,26	716.529,83	4.404.570,17
31/03	6.372,36	697.901,62	722.902,19	4.398.197,81
31/03	58.224,87	756.126,49	781.127,06	4.339.972,94
03/04	8.119,62	8.119,62	789.246,68	4.331.853,32
03/04	2.415,33	10.534,95	791.662,01	4.329.437,99
03/04	13.926,69	24.461,64	805.588,70	4.315.511,30
04/04	5.293,17	29.754,81	810.881,87	4.310.218,13
04/04	1.181,97	30.936,78	812.063,84	4.309.036,16
04/04	2.158,38	33.095,16	814.222,22	4.306.877,78
05/04	2.312,55	35.407,71	816.534,77	4.304.565,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 665	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	462,51	35.870,22	816.997,28	4.304.102,72
05/04	1.336,14	37.206,36	818.333,42	4.302.766,58
06/04	976,41	38.182,77	819.309,83	4.301.790,17
06/04	1.079,19	39.261,96	820.389,02	4.300.710,98
06/04	822,24	40.084,20	821.211,26	4.299.888,74
10/04	1.695,87	41.780,07	822.907,13	4.298.192,87
10/04	154,17	41.934,24	823.061,30	4.298.038,70
10/04	1.438,92	43.373,16	824.500,22	4.296.599,78
11/04	205,56	43.578,72	824.705,78	4.296.394,22
11/04	205,56	43.784,28	824.911,34	4.296.188,66
11/04	1.387,53	45.171,81	826.298,87	4.294.801,13
12/04	1.284,75	46.456,56	827.583,62	4.293.516,38
12/04	513,90	46.970,46	828.097,52	4.293.002,48
12/04	2.672,28	49.642,74	830.769,80	4.290.330,20
13/04	565,29	50.208,03	831.335,09	4.289.764,91
13/04	1.233,36	51.441,39	832.568,45	4.288.531,55
13/04	513,90	51.955,29	833.082,35	4.288.017,65
14/04	668,07	52.623,36	833.750,42	4.287.349,58
14/04	291,13	52.914,49	834.041,55	4.287.058,45
14/04	1.130,58	54.045,07	835.172,13	4.285.927,87
17/04	976,41	55.021,48	836.148,54	4.284.951,46
17/04	411,12	55.432,60	836.559,66	4.284.540,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 666	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	822,24	56.254,84	837.381,90	4.283.718,10
18/04	976,41	57.231,25	838.358,31	4.282.741,69
18/04	513,90	57.745,15	838.872,21	4.282.227,79
18/04	2.736,93	60.482,08	841.609,14	4.279.490,86
19/04	2.004,21	62.486,29	843.613,35	4.277.486,65
19/04	1.644,48	64.130,77	845.257,83	4.275.842,17
19/04	1.438,92	65.569,69	846.696,75	4.274.403,25
20/04	822,24	66.391,93	847.518,99	4.273.581,01
20/04	256,95	66.648,88	847.775,94	4.273.324,06
20/04	1.850,04	68.498,92	849.625,98	4.271.474,02
24/04	1.336,14	69.835,06	850.962,12	4.270.137,88
24/04	462,51	70.297,57	851.424,63	4.269.675,37
24/04	1.411,44	71.709,01	852.836,07	4.268.263,93
25/04	1.644,48	73.353,49	854.480,55	4.266.619,45
25/04	976,41	74.329,90	855.456,96	4.265.643,04
25/04	3.700,08	78.029,98	859.157,04	4.261.942,96
26/04	3.854,25	81.884,23	863.011,29	4.258.088,71
26/04	1.695,87	83.580,10	864.707,16	4.256.392,84
26/04	4.008,42	87.588,52	868.715,58	4.252.384,42
27/04	1.747,26	89.335,78	870.462,84	4.250.637,16
27/04	1.130,58	90.466,36	871.593,42	4.249.506,58
27/04	3.186,18	93.652,54	874.779,60	4.246.320,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 667	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	4.368,15	98.020,69	879.147,75	4.241.952,25
28/04	1.181,97	99.202,66	880.329,72	4.240.770,28
28/04	3.134,79	102.337,45	883.464,51	4.237.635,49
02/05	12.796,11	12.796,11	896.260,62	4.224.839,38
02/05	3.802,86	16.598,97	900.063,48	4.221.036,52
02/05	15.160,05	31.759,02	915.223,53	4.205.876,47
03/05	12.847,50	44.606,52	928.071,03	4.193.028,97
03/05	2.929,23	47.535,75	931.000,26	4.190.099,74
03/05	18.037,89	65.573,64	949.038,15	4.172.061,85
04/05	11.922,48	77.496,12	960.960,63	4.160.139,37
04/05	3.237,57	80.733,69	964.198,20	4.156.901,80
04/05	12.796,11	93.529,80	976.994,31	4.144.105,69
05/05	1.079,19	94.608,99	978.073,50	4.143.026,50
05/05	616,68	95.225,67	978.690,18	4.142.409,82
05/05	1.027,80	96.253,47	979.717,98	4.141.382,02
08/05	770,85	97.024,32	980.488,83	4.140.611,17
08/05	2.222,43	99.246,75	982.711,26	4.138.388,74
08/05	154,17	99.400,92	982.865,43	4.138.234,57
09/05	719,46	100.120,38	983.584,89	4.137.515,11
09/05	256,95	100.377,33	983.841,84	4.137.258,16
09/05	1.130,58	101.507,91	984.972,42	4.136.127,58
10/05	719,46	102.227,37	985.691,88	4.135.408,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 668	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	462,51	102.689,88	986.154,39	4.134.945,61
10/05	1.593,09	104.282,97	987.747,48	4.133.352,52
11/05	719,46	105.002,43	988.466,94	4.132.633,06
11/05	462,51	105.464,94	988.929,45	4.132.170,55
11/05	1.233,36	106.698,30	990.162,81	4.130.937,19
12/05	1.901,43	108.599,73	992.064,24	4.129.035,76
12/05	359,73	108.959,46	992.423,97	4.128.676,03
12/05	719,46	109.678,92	993.143,43	4.127.956,57
15/05	668,07	110.346,99	993.811,50	4.127.288,50
15/05	256,95	110.603,94	994.068,45	4.127.031,55
15/05	1.644,48	112.248,42	995.712,93	4.125.387,07
16/05	513,90	112.762,32	996.226,83	4.124.873,17
16/05	342,52	113.104,84	996.569,35	4.124.530,65
16/05	1.027,80	114.132,64	997.597,15	4.123.502,85
17/05	1.798,65	115.931,29	999.395,80	4.121.704,20
17/05	616,68	116.547,97	1.000.012,48	4.121.087,52
17/05	1.387,53	117.935,50	1.001.400,01	4.119.699,99
18/05	629,46	118.564,96	1.002.029,47	4.119.070,53
18/05	719,46	119.284,42	1.002.748,93	4.118.351,07
18/05	1.336,14	120.620,56	1.004.085,07	4.117.014,93
19/05	1.079,19	121.699,75	1.005.164,26	4.115.935,74
19/05	565,29	122.265,04	1.005.729,55	4.115.370,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 669	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	1.284,75	123.549,79	1.007.014,30	4.114.085,70
22/05	668,07	124.217,86	1.007.682,37	4.113.417,63
22/05	462,51	124.680,37	1.008.144,88	4.112.955,12
22/05	1.695,87	126.376,24	1.009.840,75	4.111.259,25
23/05	770,85	127.147,09	1.010.611,60	4.110.488,40
23/05	411,12	127.558,21	1.011.022,72	4.110.077,28
23/05	513,90	128.072,11	1.011.536,62	4.109.563,38
24/05	2.363,94	130.436,05	1.013.900,56	4.107.199,44
24/05	925,02	131.361,07	1.014.825,58	4.106.274,42
24/05	3.648,69	135.009,76	1.018.474,27	4.102.625,73
25/05	1.438,92	136.448,68	1.019.913,19	4.101.186,81
25/05	616,68	137.065,36	1.020.529,87	4.100.570,13
25/05	1.850,04	138.915,40	1.022.379,91	4.098.720,09
26/05	1.747,26	140.662,66	1.024.127,17	4.096.972,83
26/05	411,12	141.073,78	1.024.538,29	4.096.561,71
26/05	2.569,50	143.643,28	1.027.107,79	4.093.992,21
29/05	1.901,43	145.544,71	1.029.009,22	4.092.090,78
29/05	411,12	145.955,83	1.029.420,34	4.091.679,66
29/05	2.415,33	148.371,16	1.031.835,67	4.089.264,33
30/05	2.363,94	150.735,10	1.034.199,61	4.086.900,39
30/05	1.644,48	152.379,58	1.035.844,09	4.085.255,91
30/05	2.980,62	155.360,20	1.038.824,71	4.082.275,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 670	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	34.945,20	190.305,40	1.073.769,91	4.047.330,09
31/05	8.993,25	199.298,65	1.082.763,16	4.038.336,84
31/05	41.317,56	240.616,21	1.124.080,72	3.997.019,28
01/06	2.209,77	2.209,77	1.126.290,49	3.994.809,51
01/06	925,02	3.134,79	1.127.215,51	3.993.884,49
01/06	3.957,03	7.091,82	1.131.172,54	3.989.927,46
02/06	1.284,75	8.376,57	1.132.457,29	3.988.642,71
02/06	359,73	8.736,30	1.132.817,02	3.988.282,98
02/06	2.929,23	11.665,53	1.135.746,25	3.985.353,75
05/06	668,07	12.333,60	1.136.414,32	3.984.685,68
05/06	308,34	12.641,94	1.136.722,66	3.984.377,34
05/06	1.798,65	14.440,59	1.138.521,31	3.982.578,69
06/06	308,34	14.748,93	1.138.829,65	3.982.270,35
06/06	359,73	15.108,66	1.139.189,38	3.981.910,62
06/06	1.798,65	16.907,31	1.140.988,03	3.980.111,97
07/06	668,07	17.575,38	1.141.656,10	3.979.443,90
07/06	102,78	17.678,16	1.141.758,88	3.979.341,12
07/06	1.027,80	18.705,96	1.142.786,68	3.978.313,32
09/06	462,51	19.168,47	1.143.249,19	3.977.850,81
09/06	1.079,19	20.247,66	1.144.328,38	3.976.771,62
12/06	668,07	20.915,73	1.144.996,45	3.976.103,55
12/06	411,12	21.326,85	1.145.407,57	3.975.692,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 671	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	925,02	22.251,87	1.146.332,59	3.974.767,41
13/06	873,63	23.125,50	1.147.206,22	3.973.893,78
13/06	822,24	23.947,74	1.148.028,46	3.973.071,54
13/06	513,90	24.461,64	1.148.542,36	3.972.557,64
14/06	1.543,11	26.004,75	1.150.085,47	3.971.014,53
14/06	822,24	26.826,99	1.150.907,71	3.970.192,29
14/06	925,02	27.752,01	1.151.832,73	3.969.267,27
15/06	1.181,97	28.933,98	1.153.014,70	3.968.085,30
15/06	205,56	29.139,54	1.153.220,26	3.967.879,74
15/06	1.284,75	30.424,29	1.154.505,01	3.966.594,99
16/06	1.130,58	31.554,87	1.155.635,59	3.965.464,41
16/06	822,24	32.377,11	1.156.457,83	3.964.642,17
16/06	1.130,58	33.507,69	1.157.588,41	3.963.511,59
19/06	1.644,48	35.152,17	1.159.232,89	3.961.867,11
19/06	535,11	35.687,28	1.159.768,00	3.961.332,00
19/06	1.233,36	36.920,64	1.161.001,36	3.960.098,64
20/06	801,06	37.721,70	1.161.802,42	3.959.297,58
20/06	205,56	37.927,26	1.162.007,98	3.959.092,02
20/06	719,46	38.646,72	1.162.727,44	3.958.372,56
21/06	1.438,92	40.085,64	1.164.166,36	3.956.933,64
21/06	1.079,19	41.164,83	1.165.245,55	3.955.854,45
21/06	2.672,28	43.837,11	1.167.917,83	3.953.182,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 672	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	1.079,19	44.916,30	1.168.997,02	3.952.102,98
22/06	1.233,36	46.149,66	1.170.230,38	3.950.869,62
22/06	2.826,45	48.976,11	1.173.056,83	3.948.043,17
23/06	1.181,97	50.158,08	1.174.238,80	3.946.861,20
23/06	660,31	50.818,39	1.174.899,11	3.946.200,89
23/06	668,07	51.486,46	1.175.567,18	3.945.532,82
26/06	1.284,75	52.771,21	1.176.851,93	3.944.248,07
26/06	462,51	53.233,72	1.177.314,44	3.943.785,56
26/06	1.541,70	54.775,42	1.178.856,14	3.942.243,86
27/06	1.438,92	56.214,34	1.180.295,06	3.940.804,94
27/06	925,02	57.139,36	1.181.220,08	3.939.879,92
27/06	873,63	58.012,99	1.182.093,71	3.939.006,29
28/06	5.704,29	63.717,28	1.187.798,00	3.933.302,00
28/06	2.980,62	66.697,90	1.190.778,62	3.930.321,38
28/06	7.194,60	73.892,50	1.197.973,22	3.923.126,78
29/06	13.528,83	87.421,33	1.211.502,05	3.909.597,95
29/06	3.494,52	90.915,85	1.214.996,57	3.906.103,43
29/06	16.290,63	107.206,48	1.231.287,20	3.889.812,80
30/06	13.104,45	120.310,93	1.244.391,65	3.876.708,35
30/06	2.569,50	122.880,43	1.246.961,15	3.874.138,85
30/06	15.622,56	138.502,99	1.262.583,71	3.858.516,29
03/07	9.044,64	9.044,64	1.271.628,35	3.849.471,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 673	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	3.032,01	12.076,65	1.274.660,36	3.846.439,64
03/07	8.427,96	20.504,61	1.283.088,32	3.838.011,68
04/07	3.391,74	23.896,35	1.286.480,06	3.834.619,94
04/07	1.181,97	25.078,32	1.287.662,03	3.833.437,97
04/07	6.372,36	31.450,68	1.294.034,39	3.827.065,61
05/07	822,24	32.272,92	1.294.856,63	3.826.243,37
05/07	256,95	32.529,87	1.295.113,58	3.825.986,42
05/07	1.901,43	34.431,30	1.297.015,01	3.824.084,99
06/07	1.130,58	35.561,88	1.298.145,59	3.822.954,41
06/07	359,73	35.921,61	1.298.505,32	3.822.594,68
06/07	822,24	36.743,85	1.299.327,56	3.821.772,44
07/07	719,46	37.463,31	1.300.047,02	3.821.052,98
07/07	154,17	37.617,48	1.300.201,19	3.820.898,81
07/07	2.569,50	40.186,98	1.302.770,69	3.818.329,31
10/07	616,68	40.803,66	1.303.387,37	3.817.712,63
10/07	256,95	41.060,61	1.303.644,32	3.817.455,68
10/07	513,90	41.574,51	1.304.158,22	3.816.941,78
11/07	462,51	42.037,02	1.304.620,73	3.816.479,27
11/07	359,73	42.396,75	1.304.980,46	3.816.119,54
11/07	1.747,26	44.144,01	1.306.727,72	3.814.372,28
12/07	1.131,88	45.275,89	1.307.859,60	3.813.240,40
12/07	411,12	45.687,01	1.308.270,72	3.812.829,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 674	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/07	1.336,14	47.023,15	1.309.606,86	3.811.493,14
13/07	616,68	47.639,83	1.310.223,54	3.810.876,46
13/07	411,12	48.050,95	1.310.634,66	3.810.465,34
13/07	822,24	48.873,19	1.311.456,90	3.809.643,10
14/07	411,12	49.284,31	1.311.868,02	3.809.231,98
14/07	462,51	49.746,82	1.312.330,53	3.808.769,47
14/07	1.233,36	50.980,18	1.313.563,89	3.807.536,11
17/07	770,85	51.751,03	1.314.334,74	3.806.765,26
17/07	205,56	51.956,59	1.314.540,30	3.806.559,70
17/07	822,24	52.778,83	1.315.362,54	3.805.737,46
18/07	822,24	53.601,07	1.316.184,78	3.804.915,22
18/07	462,51	54.063,58	1.316.647,29	3.804.452,71
18/07	1.850,04	55.913,62	1.318.497,33	3.802.602,67
19/07	1.181,97	57.095,59	1.319.679,30	3.801.420,70
19/07	873,63	57.969,22	1.320.552,93	3.800.547,07
19/07	1.387,53	59.356,75	1.321.940,46	3.799.159,54
20/07	1.027,80	60.384,55	1.322.968,26	3.798.131,74
20/07	462,51	60.847,06	1.323.430,77	3.797.669,23
20/07	1.079,19	61.926,25	1.324.509,96	3.796.590,04
21/07	565,29	62.491,54	1.325.075,25	3.796.024,75
21/07	205,56	62.697,10	1.325.280,81	3.795.819,19
21/07	1.233,36	63.930,46	1.326.514,17	3.794.585,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 675	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	1.079,19	65.009,65	1.327.593,36	3.793.506,64
24/07	1.027,80	66.037,45	1.328.621,16	3.792.478,84
24/07	2.993,88	69.031,33	1.331.615,04	3.789.484,96
25/07	616,68	69.648,01	1.332.231,72	3.788.868,28
25/07	513,90	70.161,91	1.332.745,62	3.788.354,38
25/07	2.004,21	72.166,12	1.334.749,83	3.786.350,17
26/07	3.083,40	75.249,52	1.337.833,23	3.783.266,77
26/07	1.695,87	76.945,39	1.339.529,10	3.781.570,90
26/07	5.447,34	82.392,73	1.344.976,44	3.776.123,56
27/07	2.261,16	84.653,89	1.347.237,60	3.773.862,40
27/07	770,85	85.424,74	1.348.008,45	3.773.091,55
27/07	3.237,57	88.662,31	1.351.246,02	3.769.853,98
28/07	3.597,30	92.259,61	1.354.843,32	3.766.256,68
28/07	1.233,36	93.492,97	1.356.076,68	3.765.023,32
28/07	4.522,32	98.015,29	1.360.599,00	3.760.501,00
31/07	12.898,89	110.914,18	1.373.497,89	3.747.602,11
31/07	3.391,74	114.305,92	1.376.889,63	3.744.210,37
31/07	15.211,44	129.517,36	1.392.101,07	3.728.998,93
01/08	13.823,91	13.823,91	1.405.924,98	3.715.175,02
01/08	2.415,33	16.239,24	1.408.340,31	3.712.759,69
01/08	14.903,10	31.142,34	1.423.243,41	3.697.856,59
02/08	12.230,82	43.373,16	1.435.474,23	3.685.625,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 676	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	3.288,96	46.662,12	1.438.763,19	3.682.336,81
02/08	13.464,18	60.126,30	1.452.227,37	3.668.872,63
03/08	976,41	61.102,71	1.453.203,78	3.667.896,22
03/08	205,56	61.308,27	1.453.409,34	3.667.690,66
03/08	1.798,65	63.106,92	1.455.207,99	3.665.892,01
04/08	668,07	63.774,99	1.455.876,06	3.665.223,94
04/08	205,56	63.980,55	1.456.081,62	3.665.018,38
04/08	1.850,04	65.830,59	1.457.931,66	3.663.168,34
07/08	770,85	66.601,44	1.458.702,51	3.662.397,49
07/08	154,17	66.755,61	1.458.856,68	3.662.243,32
07/08	2.171,64	68.927,25	1.461.028,32	3.660.071,68
08/08	5.601,51	74.528,76	1.466.629,83	3.654.470,17
08/08	102,78	74.631,54	1.466.732,61	3.654.367,39
08/08	565,29	75.196,83	1.467.297,90	3.653.802,10
09/08	462,51	75.659,34	1.467.760,41	3.653.339,59
09/08	719,46	76.378,80	1.468.479,87	3.652.620,13
09/08	1.952,82	78.331,62	1.470.432,69	3.650.667,31
10/08	873,63	79.205,25	1.471.306,32	3.649.793,68
10/08	102,78	79.308,03	1.471.409,10	3.649.690,90
10/08	2.055,60	81.363,63	1.473.464,70	3.647.635,30
11/08	411,12	81.774,75	1.473.875,82	3.647.224,18
11/08	411,12	82.185,87	1.474.286,94	3.646.813,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 677	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	822,24	83.008,11	1.475.109,18	3.645.990,82
14/08	823,54	83.831,65	1.475.932,72	3.645.167,28
14/08	102,78	83.934,43	1.476.035,50	3.645.064,50
14/08	719,46	84.653,89	1.476.754,96	3.644.345,04
15/08	565,29	85.219,18	1.477.320,25	3.643.779,75
15/08	565,29	85.784,47	1.477.885,54	3.643.214,46
15/08	719,46	86.503,93	1.478.605,00	3.642.495,00
16/08	873,63	87.377,56	1.479.478,63	3.641.621,37
16/08	256,95	87.634,51	1.479.735,58	3.641.364,42
16/08	976,41	88.610,92	1.480.711,99	3.640.388,01
17/08	154,17	88.765,09	1.480.866,16	3.640.233,84
17/08	102,78	88.867,87	1.480.968,94	3.640.131,06
17/08	154,17	89.022,04	1.481.123,11	3.639.976,89
18/08	1.593,09	90.615,13	1.482.716,20	3.638.383,80
18/08	1.079,19	91.694,32	1.483.795,39	3.637.304,61
18/08	1.850,04	93.544,36	1.485.645,43	3.635.454,57
21/08	822,24	94.366,60	1.486.467,67	3.634.632,33
21/08	1.027,80	95.394,40	1.487.495,47	3.633.604,53
21/08	2.209,77	97.604,17	1.489.705,24	3.631.394,76
22/08	1.079,19	98.683,36	1.490.784,43	3.630.315,57
22/08	513,90	99.197,26	1.491.298,33	3.629.801,67
22/08	1.490,31	100.687,57	1.492.788,64	3.628.311,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 678	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	2.004,21	102.691,78	1.494.792,85	3.626.307,15
23/08	719,46	103.411,24	1.495.512,31	3.625.587,69
23/08	3.700,08	107.111,32	1.499.212,39	3.621.887,61
24/08	513,90	107.625,22	1.499.726,29	3.621.373,71
24/08	308,34	107.933,56	1.500.034,63	3.621.065,37
24/08	1.798,65	109.732,21	1.501.833,28	3.619.266,72
25/08	1.233,36	110.965,57	1.503.066,64	3.618.033,36
25/08	616,68	111.582,25	1.503.683,32	3.617.416,68
25/08	2.209,77	113.792,02	1.505.893,09	3.615.206,91
28/08	976,41	114.768,43	1.506.869,50	3.614.230,50
28/08	411,12	115.179,55	1.507.280,62	3.613.819,38
28/08	1.901,43	117.080,98	1.509.182,05	3.611.917,95
29/08	2.415,33	119.496,31	1.511.597,38	3.609.502,62
29/08	873,63	120.369,94	1.512.471,01	3.608.628,99
29/08	2.261,16	122.631,10	1.514.732,17	3.606.367,83
30/08	28.264,50	150.895,60	1.542.996,67	3.578.103,33
30/08	7.862,67	158.758,27	1.550.859,34	3.570.240,66
30/08	32.375,70	191.133,97	1.583.235,04	3.537.864,96
31/08	8.839,08	199.973,05	1.592.074,12	3.529.025,88
31/08	2.106,99	202.080,04	1.594.181,11	3.526.918,89
31/08	10.534,95	212.614,99	1.604.716,06	3.516.383,94
01/09	2.753,88	2.753,88	1.607.469,94	3.513.630,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 679	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	513,90	3.267,78	1.607.983,84	3.513.116,16
01/09	4.788,30	8.056,08	1.612.772,14	3.508.327,86
04/09	1.079,19	9.135,27	1.613.851,33	3.507.248,67
04/09	205,56	9.340,83	1.614.056,89	3.507.043,11
04/09	1.438,92	10.779,75	1.615.495,81	3.505.604,19
05/09	925,02	11.704,77	1.616.420,83	3.504.679,17
05/09	308,34	12.013,11	1.616.729,17	3.504.370,83
05/09	1.284,75	13.297,86	1.618.013,92	3.503.086,08
06/09	462,51	13.760,37	1.618.476,43	3.502.623,57
06/09	513,90	14.274,27	1.618.990,33	3.502.109,67
06/09	1.438,92	15.713,19	1.620.429,25	3.500.670,75
08/09	1.027,80	16.740,99	1.621.457,05	3.499.642,95
08/09	256,95	16.997,94	1.621.714,00	3.499.386,00
08/09	411,12	17.409,06	1.622.125,12	3.498.974,88
11/09	668,07	18.077,13	1.622.793,19	3.498.306,81
11/09	462,51	18.539,64	1.623.255,70	3.497.844,30
11/09	565,29	19.104,93	1.623.820,99	3.497.279,01
12/09	770,85	19.875,78	1.624.591,84	3.496.508,16
12/09	256,95	20.132,73	1.624.848,79	3.496.251,21
12/09	770,85	20.903,58	1.625.619,64	3.495.480,36
13/09	-51,39	20.852,19	1.625.568,25	3.495.531,75
13/09	1.131,88	21.984,07	1.626.700,13	3.494.399,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 680	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	513,90	22.497,97	1.627.214,03	3.493.885,97
13/09	1.747,26	24.245,23	1.628.961,29	3.492.138,71
14/09	719,46	24.964,69	1.629.680,75	3.491.419,25
14/09	411,12	25.375,81	1.630.091,87	3.491.008,13
14/09	925,02	26.300,83	1.631.016,89	3.490.083,11
15/09	1.181,97	27.482,80	1.632.198,86	3.488.901,14
15/09	308,34	27.791,14	1.632.507,20	3.488.592,80
15/09	411,12	28.202,26	1.632.918,32	3.488.181,68
18/09	873,63	29.075,89	1.633.791,95	3.487.308,05
18/09	256,95	29.332,84	1.634.048,90	3.487.051,10
18/09	616,68	29.949,52	1.634.665,58	3.486.434,42
19/09	873,63	30.823,15	1.635.539,21	3.485.560,79
19/09	822,24	31.645,39	1.636.361,45	3.484.738,55
19/09	1.284,75	32.930,14	1.637.646,20	3.483.453,80
20/09	1.747,26	34.677,40	1.639.393,46	3.481.706,54
20/09	411,12	35.088,52	1.639.804,58	3.481.295,42
20/09	1.952,82	37.041,34	1.641.757,40	3.479.342,60
21/09	462,51	37.503,85	1.642.219,91	3.478.880,09
21/09	308,34	37.812,19	1.642.528,25	3.478.571,75
21/09	1.284,75	39.096,94	1.643.813,00	3.477.287,00
22/09	1.079,19	40.176,13	1.644.892,19	3.476.207,81
22/09	976,41	41.152,54	1.645.868,60	3.475.231,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 681	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	1.284,75	42.437,29	1.647.153,35	3.473.946,65
25/09	873,63	43.310,92	1.648.026,98	3.473.073,02
25/09	359,73	43.670,65	1.648.386,71	3.472.713,29
25/09	1.130,58	44.801,23	1.649.517,29	3.471.582,71
26/09	770,85	45.572,08	1.650.288,14	3.470.811,86
26/09	308,34	45.880,42	1.650.596,48	3.470.503,52
26/09	1.387,53	47.267,95	1.651.984,01	3.469.115,99
27/09	3.288,96	50.556,91	1.655.272,97	3.465.827,03
27/09	1.438,92	51.995,83	1.656.711,89	3.464.388,11
27/09	4.933,44	56.929,27	1.661.645,33	3.459.454,67
28/09	3.545,91	60.475,18	1.665.191,24	3.455.908,76
28/09	1.233,36	61.708,54	1.666.424,60	3.454.675,40
28/09	3.083,40	64.791,94	1.669.508,00	3.451.592,00
29/09	12.847,50	77.639,44	1.682.355,50	3.438.744,50
29/09	3.854,25	81.493,69	1.686.209,75	3.434.890,25
29/09	15.468,39	96.962,08	1.701.678,14	3.419.421,86
02/10	13.926,69	13.926,69	1.715.604,83	3.405.495,17
02/10	2.466,72	16.393,41	1.718.071,55	3.403.028,45
02/10	16.342,02	32.735,43	1.734.413,57	3.386.686,43
03/10	8.941,86	41.677,29	1.743.355,43	3.377.744,57
03/10	2.518,11	44.195,40	1.745.873,54	3.375.226,46
03/10	11.562,75	55.758,15	1.757.436,29	3.363.663,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 682	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	2.312,55	58.070,70	1.759.748,84	3.361.351,16
04/10	976,41	59.047,11	1.760.725,25	3.360.374,75
04/10	3.854,25	62.901,36	1.764.579,50	3.356.520,50
05/10	1.850,04	64.751,40	1.766.429,54	3.354.670,46
05/10	411,12	65.162,52	1.766.840,66	3.354.259,34
05/10	1.181,97	66.344,49	1.768.022,63	3.353.077,37
06/10	411,12	66.755,61	1.768.433,75	3.352.666,25
06/10	102,78	66.858,39	1.768.536,53	3.352.563,47
06/10	1.130,58	67.988,97	1.769.667,11	3.351.432,89
09/10	308,34	68.297,31	1.769.975,45	3.351.124,55
09/10	513,90	68.811,21	1.770.489,35	3.350.610,65
09/10	873,63	69.684,84	1.771.362,98	3.349.737,02
10/10	1.020,96	70.705,80	1.772.383,94	3.348.716,06
10/10	873,63	71.579,43	1.773.257,57	3.347.842,43
10/10	873,63	72.453,06	1.774.131,20	3.346.968,80
11/10	668,07	73.121,13	1.774.799,27	3.346.300,73
11/10	565,29	73.686,42	1.775.364,56	3.345.735,44
11/10	1.438,92	75.125,34	1.776.803,48	3.344.296,52
13/10	412,42	75.537,76	1.777.215,90	3.343.884,10
13/10	359,73	75.897,49	1.777.575,63	3.343.524,37
13/10	873,63	76.771,12	1.778.449,26	3.342.650,74
16/10	770,85	77.541,97	1.779.220,11	3.341.879,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 683	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	308,34	77.850,31	1.779.528,45	3.341.571,55
16/10	719,46	78.569,77	1.780.247,91	3.340.852,09
17/10	205,56	78.775,33	1.780.453,47	3.340.646,53
17/10	154,17	78.929,50	1.780.607,64	3.340.492,36
17/10	616,68	79.546,18	1.781.224,32	3.339.875,68
18/10	1.387,53	80.933,71	1.782.611,85	3.338.488,15
18/10	565,29	81.499,00	1.783.177,14	3.337.922,86
18/10	2.620,89	84.119,89	1.785.798,03	3.335.301,97
19/10	822,24	84.942,13	1.786.620,27	3.334.479,73
19/10	359,73	85.301,86	1.786.980,00	3.334.120,00
19/10	413,06	85.714,92	1.787.393,06	3.333.706,94
20/10	462,51	86.177,43	1.787.855,57	3.333.244,43
20/10	822,24	86.999,67	1.788.677,81	3.332.422,19
20/10	822,24	87.821,91	1.789.500,05	3.331.599,95
23/10	770,85	88.592,76	1.790.270,90	3.330.829,10
23/10	513,90	89.106,66	1.790.784,80	3.330.315,20
23/10	770,85	89.877,51	1.791.555,65	3.329.544,35
24/10	812,26	90.689,77	1.792.367,91	3.328.732,09
24/10	513,90	91.203,67	1.792.881,81	3.328.218,19
24/10	2.095,79	93.299,46	1.794.977,60	3.326.122,40
25/10	1.438,92	94.738,38	1.796.416,52	3.324.683,48
25/10	1.387,53	96.125,91	1.797.804,05	3.323.295,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 684	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	1.695,87	97.821,78	1.799.499,92	3.321.600,08
26/10	1.541,70	99.363,48	1.801.041,62	3.320.058,38
26/10	51,39	99.414,87	1.801.093,01	3.320.006,99
26/10	1.027,80	100.442,67	1.802.120,81	3.318.979,19
27/10	1.079,19	101.521,86	1.803.200,00	3.317.900,00
27/10	719,46	102.241,32	1.803.919,46	3.317.180,54
27/10	1.438,92	103.680,24	1.805.358,38	3.315.741,62
30/10	1.284,75	104.964,99	1.806.643,13	3.314.456,87
30/10	822,24	105.787,23	1.807.465,37	3.313.634,63
30/10	2.209,77	107.997,00	1.809.675,14	3.311.424,86
31/10	2.415,33	110.412,33	1.812.090,47	3.309.009,53
31/10	1.130,58	111.542,91	1.813.221,05	3.307.878,95
31/10	3.391,74	114.934,65	1.816.612,79	3.304.487,21
01/11	35.304,93	35.304,93	1.851.917,72	3.269.182,28
01/11	7.554,33	42.859,26	1.859.472,05	3.261.627,95
01/11	40.443,93	83.303,19	1.899.915,98	3.221.184,02
03/11	2.004,21	85.307,40	1.901.920,19	3.219.179,81
03/11	308,34	85.615,74	1.902.228,53	3.218.871,47
03/11	2.672,28	88.288,02	1.904.900,81	3.216.199,19
06/11	359,73	88.647,75	1.905.260,54	3.215.839,46
06/11	205,56	88.853,31	1.905.466,10	3.215.633,90
06/11	411,12	89.264,43	1.905.877,22	3.215.222,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 685	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	51,39	89.315,82	1.905.928,61	3.215.171,39
07/11	51,39	89.367,21	1.905.980,00	3.215.120,00
07/11	359,73	89.726,94	1.906.339,73	3.214.760,27
08/11	459,07	90.186,01	1.906.798,80	3.214.301,20
08/11	513,90	90.699,91	1.907.312,70	3.213.787,30
08/11	770,85	91.470,76	1.908.083,55	3.213.016,45
09/11	256,95	91.727,71	1.908.340,50	3.212.759,50
09/11	51,39	91.779,10	1.908.391,89	3.212.708,11
09/11	256,95	92.036,05	1.908.648,84	3.212.451,16
10/11	308,34	92.344,39	1.908.957,18	3.212.142,82
10/11	51,39	92.395,78	1.909.008,57	3.212.091,43
10/11	976,41	93.372,19	1.909.984,98	3.211.115,02
13/11	359,73	93.731,92	1.910.344,71	3.210.755,29
13/11	256,95	93.988,87	1.910.601,66	3.210.498,34
13/11	565,29	94.554,16	1.911.166,95	3.209.933,05
14/11	566,59	95.120,75	1.911.733,54	3.209.366,46
14/11	51,39	95.172,14	1.911.784,93	3.209.315,07
14/11	873,63	96.045,77	1.912.658,56	3.208.441,44
16/11	205,56	96.251,33	1.912.864,12	3.208.235,88
16/11	411,12	96.662,45	1.913.275,24	3.207.824,76
17/11	411,12	97.073,57	1.913.686,36	3.207.413,64
17/11	1.554,96	98.628,53	1.915.241,32	3.205.858,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 686	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	308,34	98.936,87	1.915.549,66	3.205.550,34
20/11	102,78	99.039,65	1.915.652,44	3.205.447,56
20/11	1.181,97	100.221,62	1.916.834,41	3.204.265,59
21/11	770,85	100.992,47	1.917.605,26	3.203.494,74
21/11	616,68	101.609,15	1.918.221,94	3.202.878,06
22/11	51,39	101.660,54	1.918.273,33	3.202.826,67
22/11	102,78	101.763,32	1.918.376,11	3.202.723,89
23/11	132,99	101.896,31	1.918.509,10	3.202.590,90
23/11	770,85	102.667,16	1.919.279,95	3.201.820,05
24/11	205,56	102.872,72	1.919.485,51	3.201.614,49
24/11	102,78	102.975,50	1.919.588,29	3.201.511,71
24/11	462,51	103.438,01	1.920.050,80	3.201.049,20
27/11	822,24	104.260,25	1.920.873,04	3.200.226,96
27/11	102,78	104.363,03	1.920.975,82	3.200.124,18
27/11	616,68	104.979,71	1.921.592,50	3.199.507,50
28/11	154,17	105.133,88	1.921.746,67	3.199.353,33
28/11	462,51	105.596,39	1.922.209,18	3.198.890,82
28/11	668,07	106.264,46	1.922.877,25	3.198.222,75
29/11	513,90	106.778,36	1.923.391,15	3.197.708,85
29/11	102,78	106.881,14	1.923.493,93	3.197.606,07
29/11	668,07	107.549,21	1.924.162,00	3.196.938,00
30/11	565,29	108.114,50	1.924.727,29	3.196.372,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 687	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	822,24	108.936,74	1.925.549,53	3.195.550,47
01/12	154,17	154,17	1.925.703,70	3.195.396,30
01/12	51,39	205,56	1.925.755,09	3.195.344,91
01/12	51,39	256,95	1.925.806,48	3.195.293,52
04/12	2.490,66	2.747,61	1.928.297,14	3.192.802,86
04/12	1.284,75	4.032,36	1.929.581,89	3.191.518,11
05/12	411,85	4.444,21	1.929.993,74	3.191.106,26
05/12	256,95	4.701,16	1.930.250,69	3.190.849,31
06/12	102,78	4.803,94	1.930.353,47	3.190.746,53
06/12	205,56	5.009,50	1.930.559,03	3.190.540,97
06/12	616,68	5.626,18	1.931.175,71	3.189.924,29
07/12	308,34	5.934,52	1.931.484,05	3.189.615,95
07/12	976,41	6.910,93	1.932.460,46	3.188.639,54
08/12	99,34	7.010,27	1.932.559,80	3.188.540,20
08/12	51,39	7.061,66	1.932.611,19	3.188.488,81
08/12	616,68	7.678,34	1.933.227,87	3.187.872,13
11/12	1.027,80	8.706,14	1.934.255,67	3.186.844,33
11/12	873,63	9.579,77	1.935.129,30	3.185.970,70
12/12	154,17	9.733,94	1.935.283,47	3.185.816,53
12/12	668,07	10.402,01	1.935.951,54	3.185.148,46
12/12	822,24	11.224,25	1.936.773,78	3.184.326,22
13/12	1.030,40	12.254,65	1.937.804,18	3.183.295,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	29	688	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	308,34	12.562,99	1.938.112,52	3.182.987,48
13/12	873,63	13.436,62	1.938.986,15	3.182.113,85
14/12	51,39	13.488,01	1.939.037,54	3.182.062,46
14/12	154,17	13.642,18	1.939.191,71	3.181.908,29
14/12	1.798,65	15.440,83	1.940.990,36	3.180.109,64
15/12	205,56	15.646,39	1.941.195,92	3.179.904,08
15/12	51,39	15.697,78	1.941.247,31	3.179.852,69
15/12	462,51	16.160,29	1.941.709,82	3.179.390,18
18/12	51,39	16.211,68	1.941.761,21	3.179.338,79
18/12	1.130,58	17.342,26	1.942.891,79	3.178.208,21
19/12	411,12	17.753,38	1.943.302,91	3.177.797,09
19/12	1.234,62	18.988,00	1.944.537,53	3.176.562,47
20/12	205,56	19.193,56	1.944.743,09	3.176.356,91
20/12	616,68	19.810,24	1.945.359,77	3.175.740,23
21/12	513,90	20.324,14	1.945.873,67	3.175.226,33
21/12	411,12	20.735,26	1.946.284,79	3.174.815,21
21/12	205,56	20.940,82	1.946.490,35	3.174.609,65
22/12	154,17	21.094,99	1.946.644,52	3.174.455,48
22/12	976,41	22.071,40	1.947.620,93	3.173.479,07
26/12	154,17	22.225,57	1.947.775,10	3.173.324,90
26/12	462,51	22.688,08	1.948.237,61	3.172.862,39
27/12	1.336,14	24.024,22	1.949.573,75	3.171.526,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	30	689	TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.1.0002	5.121.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	256,95	24.281,17	1.949.830,70	3.171.269,30
27/12	51,39	24.332,56	1.949.882,09	3.171.217,91
28/12	437,18	24.769,74	1.950.319,27	3.170.780,73
28/12	976,41	25.746,15	1.951.295,68	3.169.804,32
29/12	873,63	26.619,78	1.952.169,31	3.168.930,69
29/12	154,17	26.773,95	1.952.323,48	3.168.776,52
29/12	1.233,36	28.007,31	1.953.556,84	3.167.543,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 690	TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.1.0003	14.518,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/01	430,59	430,59	430,59	14.087,41
31/01	1.466,93	1.897,52	1.897,52	12.620,48
04/05	304,80	304,80	2.202,32	12.315,68
10/05	4.267,20	4.572,00	6.469,52	8.048,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 691	TAXA ANALISE PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	411,12	411,12	411,12	-411,12
11/05	411,12	411,12	822,24	-822,24
12/05	28.812,66	29.223,78	29.634,90	-29.634,90
23/05	411,12	29.634,90	30.046,02	-30.046,02
23/05	411,12	30.046,02	30.457,14	-30.457,14
24/05	411,12	30.457,14	30.868,26	-30.868,26
30/05	822,24	31.279,38	31.690,50	-31.690,50
07/06	411,12	411,12	32.101,62	-32.101,62
14/06	411,12	822,24	32.512,74	-32.512,74
16/06	411,12	1.233,36	32.923,86	-32.923,86
21/06	822,24	2.055,60	33.746,10	-33.746,10
04/07	411,12	411,12	34.157,22	-34.157,22
05/07	411,12	822,24	34.568,34	-34.568,34
07/07	411,12	1.233,36	34.979,46	-34.979,46
11/07	411,12	1.644,48	35.390,58	-35.390,58
13/07	411,12	2.055,60	35.801,70	-35.801,70
17/07	411,12	2.466,72	36.212,82	-36.212,82
20/07	411,12	2.877,84	36.623,94	-36.623,94
25/07	411,12	3.288,96	37.035,06	-37.035,06
01/08	822,24	822,24	37.857,30	-37.857,30
01/08	205,56	1.027,80	38.062,86	-38.062,86
02/08	822,24	1.850,04	38.885,10	-38.885,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 692	TAXA ANALISE PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/08	411,12	2.261,16	39.296,22	-39.296,22
29/08	411,12	2.672,28	39.707,34	-39.707,34
01/09	411,12	411,12	40.118,46	-40.118,46
06/09	411,12	822,24	40.529,58	-40.529,58
08/09	2.226,90	3.049,14	42.756,48	-42.756,48
20/09	2.672,28	5.721,42	45.428,76	-45.428,76
05/10	411,12	411,12	45.839,88	-45.839,88
06/11	1.301,88	1.301,88	47.141,76	-47.141,76
28/11	411,12	1.713,00	47.552,88	-47.552,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 693	TAXA ALVARA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	2.055,60	2.055,60	2.055,60	-2.055,60
06/11	616,68	616,68	2.672,28	-2.672,28
12/12	4.111,20	4.111,20	6.783,48	-6.783,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 694	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	2.014,14	2.014,14	2.014,14	1.343.085,86
02/01	300,97	2.315,11	2.315,11	1.342.784,89
02/01	5.853,14	8.168,25	8.168,25	1.336.931,75
03/01	6,00	8.174,25	8.174,25	1.336.925,75
04/01	12,13	8.186,38	8.186,38	1.336.913,62
04/01	260,76	8.447,14	8.447,14	1.336.652,86
05/01	99,97	8.547,11	8.547,11	1.336.552,89
05/01	4,63	8.551,74	8.551,74	1.336.548,26
05/01	266,59	8.818,33	8.818,33	1.336.281,67
06/01	31,30	8.849,63	8.849,63	1.336.250,37
06/01	20,22	8.869,85	8.869,85	1.336.230,15
06/01	500,68	9.370,53	9.370,53	1.335.729,47
09/01	42,09	9.412,62	9.412,62	1.335.687,38
09/01	4,10	9.416,72	9.416,72	1.335.683,28
09/01	642,64	10.059,36	10.059,36	1.335.040,64
10/01	95,51	10.154,87	10.154,87	1.334.945,13
10/01	1,43	10.156,30	10.156,30	1.334.943,70
10/01	33,25	10.189,55	10.189,55	1.334.910,45
11/01	221,07	10.410,62	10.410,62	1.334.689,38
11/01	487,24	10.897,86	10.897,86	1.334.202,14
12/01	205,47	11.103,33	11.103,33	1.333.996,67
12/01	27,09	11.130,42	11.130,42	1.333.969,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 695	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	176,94	11.307,36	11.307,36	1.333.792,64
13/01	1.326,04	12.633,40	12.633,40	1.332.466,60
13/01	642,40	13.275,80	13.275,80	1.331.824,20
13/01	206,80	13.482,60	13.482,60	1.331.617,40
16/01	98,61	13.581,21	13.581,21	1.331.518,79
16/01	40,05	13.621,26	13.621,26	1.331.478,74
16/01	171,59	13.792,85	13.792,85	1.331.307,15
17/01	122,64	13.915,49	13.915,49	1.331.184,51
17/01	1,74	13.917,23	13.917,23	1.331.182,77
17/01	199,33	14.116,56	14.116,56	1.330.983,44
18/01	350,61	14.467,17	14.467,17	1.330.632,83
18/01	21,86	14.489,03	14.489,03	1.330.610,97
18/01	549,71	15.038,74	15.038,74	1.330.061,26
19/01	127,09	15.165,83	15.165,83	1.329.934,17
19/01	4,09	15.169,92	15.169,92	1.329.930,08
19/01	155,48	15.325,40	15.325,40	1.329.774,60
20/01	139,06	15.464,46	15.464,46	1.329.635,54
20/01	26,80	15.491,26	15.491,26	1.329.608,74
20/01	101,36	15.592,62	15.592,62	1.329.507,38
23/01	696,41	16.289,03	16.289,03	1.328.810,97
23/01	27,91	16.316,94	16.316,94	1.328.783,06
23/01	84,75	16.401,69	16.401,69	1.328.698,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 696	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	84,54	16.486,23	16.486,23	1.328.613,77
24/01	163,49	16.649,72	16.649,72	1.328.450,28
24/01	393,63	17.043,35	17.043,35	1.328.056,65
25/01	99,03	17.142,38	17.142,38	1.327.957,62
25/01	49,68	17.192,06	17.192,06	1.327.907,94
25/01	665,17	17.857,23	17.857,23	1.327.242,77
26/01	1.250,39	19.107,62	19.107,62	1.325.992,38
26/01	14,07	19.121,69	19.121,69	1.325.978,31
26/01	363,77	19.485,46	19.485,46	1.325.614,54
27/01	14,62	19.500,08	19.500,08	1.325.599,92
27/01	161,61	19.661,69	19.661,69	1.325.438,31
27/01	749,07	20.410,76	20.410,76	1.324.689,24
30/01	70,12	20.480,88	20.480,88	1.324.619,12
30/01	22,36	20.503,24	20.503,24	1.324.596,76
30/01	106,65	20.609,89	20.609,89	1.324.490,11
31/01	68,95	20.678,84	20.678,84	1.324.421,16
31/01	6,72	20.685,56	20.685,56	1.324.414,44
31/01	114,44	20.800,00	20.800,00	1.324.300,00
01/02	655,94	655,94	21.455,94	1.323.644,06
01/02	10,12	666,06	21.466,06	1.323.633,94
01/02	108,44	774,50	21.574,50	1.323.525,50
02/02	228,92	1.003,42	21.803,42	1.323.296,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 697	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	26,38	1.029,80	21.829,80	1.323.270,20
02/02	294,42	1.324,22	22.124,22	1.322.975,78
03/02	167,28	1.491,50	22.291,50	1.322.808,50
03/02	295,91	1.787,41	22.587,41	1.322.512,59
06/02	141,13	1.928,54	22.728,54	1.322.371,46
06/02	32,90	1.961,44	22.761,44	1.322.338,56
06/02	227,68	2.189,12	22.989,12	1.322.110,88
07/02	5,33	2.194,45	22.994,45	1.322.105,55
07/02	16,84	2.211,29	23.011,29	1.322.088,71
07/02	106,91	2.318,20	23.118,20	1.321.981,80
08/02	172,84	2.491,04	23.291,04	1.321.808,96
08/02	16,53	2.507,57	23.307,57	1.321.792,43
08/02	129,85	2.637,42	23.437,42	1.321.662,58
09/02	28,72	2.666,14	23.466,14	1.321.633,86
09/02	222,22	2.888,36	23.688,36	1.321.411,64
09/02	335,29	3.223,65	24.023,65	1.321.076,35
10/02	170,13	3.393,78	24.193,78	1.320.906,22
10/02	17,54	3.411,32	24.211,32	1.320.888,68
10/02	21,19	3.432,51	24.232,51	1.320.867,49
13/02	118,52	3.551,03	24.351,03	1.320.748,97
13/02	47,30	3.598,33	24.398,33	1.320.701,67
13/02	47,32	3.645,65	24.445,65	1.320.654,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 698	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	150,67	3.796,32	24.596,32	1.320.503,68
14/02	142,66	3.938,98	24.738,98	1.320.361,02
14/02	305,24	4.244,22	25.044,22	1.320.055,78
15/02	8,84	4.253,06	25.053,06	1.320.046,94
15/02	350,18	4.603,24	25.403,24	1.319.696,76
16/02	1.362,90	5.966,14	26.766,14	1.318.333,86
16/02	357,51	6.323,65	27.123,65	1.317.976,35
16/02	113,61	6.437,26	27.237,26	1.317.862,74
17/02	94,12	6.531,38	27.331,38	1.317.768,62
17/02	195,78	6.727,16	27.527,16	1.317.572,84
17/02	128,65	6.855,81	27.655,81	1.317.444,19
22/02	61,36	6.917,17	27.717,17	1.317.382,83
22/02	29,54	6.946,71	27.746,71	1.317.353,29
22/02	417,80	7.364,51	28.164,51	1.316.935,49
23/02	310,82	7.675,33	28.475,33	1.316.624,67
23/02	2,71	7.678,04	28.478,04	1.316.621,96
23/02	650,90	8.328,94	29.128,94	1.315.971,06
24/02	766,40	9.095,34	29.895,34	1.315.204,66
24/02	93,71	9.189,05	29.989,05	1.315.110,95
24/02	257,30	9.446,35	30.246,35	1.314.853,65
27/02	1,51	9.447,86	30.247,86	1.314.852,14
27/02	1,88	9.449,74	30.249,74	1.314.850,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 699	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	254,33	9.704,07	30.504,07	1.314.595,93
28/02	168,70	9.872,77	30.672,77	1.314.427,23
28/02	1,92	9.874,69	30.674,69	1.314.425,31
28/02	239,87	10.114,56	30.914,56	1.314.185,44
01/03	8,67	8,67	30.923,23	1.314.176,77
01/03	6,64	15,31	30.929,87	1.314.170,13
01/03	193,09	208,40	31.122,96	1.313.977,04
02/03	494,66	703,06	31.617,62	1.313.482,38
02/03	33,30	736,36	31.650,92	1.313.449,08
02/03	383,67	1.120,03	32.034,59	1.313.065,41
03/03	23,88	1.143,91	32.058,47	1.313.041,53
03/03	2,71	1.146,62	32.061,18	1.313.038,82
03/03	2.228,74	3.375,36	34.289,92	1.310.810,08
06/03	20,71	3.396,07	34.310,63	1.310.789,37
06/03	1,71	3.397,78	34.312,34	1.310.787,66
06/03	372,22	3.770,00	34.684,56	1.310.415,44
07/03	47,44	3.817,44	34.732,00	1.310.368,00
07/03	189,97	4.007,41	34.921,97	1.310.178,03
07/03	37,35	4.044,76	34.959,32	1.310.140,68
08/03	242,90	4.287,66	35.202,22	1.309.897,78
08/03	71,12	4.358,78	35.273,34	1.309.826,66
08/03	198,36	4.557,14	35.471,70	1.309.628,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 700	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	190,35	4.747,49	35.662,05	1.309.437,95
09/03	2,93	4.750,42	35.664,98	1.309.435,02
09/03	466,68	5.217,10	36.131,66	1.308.968,34
10/03	13,91	5.231,01	36.145,57	1.308.954,43
10/03	635,27	5.866,28	36.780,84	1.308.319,16
13/03	53,85	5.920,13	36.834,69	1.308.265,31
13/03	40,41	5.960,54	36.875,10	1.308.224,90
13/03	350,84	6.311,38	37.225,94	1.307.874,06
14/03	577,05	6.888,43	37.802,99	1.307.297,01
14/03	22,86	6.911,29	37.825,85	1.307.274,15
14/03	125,32	7.036,61	37.951,17	1.307.148,83
15/03	1.597,53	8.634,14	39.548,70	1.305.551,30
15/03	94,96	8.729,10	39.643,66	1.305.456,34
15/03	450,72	9.179,82	40.094,38	1.305.005,62
16/03	10,69	9.190,51	40.105,07	1.304.994,93
16/03	43,34	9.233,85	40.148,41	1.304.951,59
16/03	332,99	9.566,84	40.481,40	1.304.618,60
17/03	1.483,46	11.050,30	41.964,86	1.303.135,14
17/03	120,46	11.170,76	42.085,32	1.303.014,68
17/03	537,22	11.707,98	42.622,54	1.302.477,46
20/03	478,78	12.186,76	43.101,32	1.301.998,68
20/03	82,70	12.269,46	43.184,02	1.301.915,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 701	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	372,09	12.641,55	43.556,11	1.301.543,89
21/03	59,92	12.701,47	43.616,03	1.301.483,97
21/03	40,87	12.742,34	43.656,90	1.301.443,10
21/03	125,71	12.868,05	43.782,61	1.301.317,39
22/03	496,81	13.364,86	44.279,42	1.300.820,58
22/03	48,80	13.413,66	44.328,22	1.300.771,78
22/03	521,23	13.934,89	44.849,45	1.300.250,55
23/03	294,93	14.229,82	45.144,38	1.299.955,62
23/03	38,87	14.268,69	45.183,25	1.299.916,75
23/03	572,13	14.840,82	45.755,38	1.299.344,62
24/03	890,64	15.731,46	46.646,02	1.298.453,98
24/03	199,33	15.930,79	46.845,35	1.298.254,65
24/03	245,51	16.176,30	47.090,86	1.298.009,14
27/03	68,14	16.244,44	47.159,00	1.297.941,00
27/03	12,66	16.257,10	47.171,66	1.297.928,34
27/03	548,16	16.805,26	47.719,82	1.297.380,18
28/03	670,41	17.475,67	48.390,23	1.296.709,77
28/03	143,62	17.619,29	48.533,85	1.296.566,15
28/03	235,04	17.854,33	48.768,89	1.296.331,11
29/03	127,22	17.981,55	48.896,11	1.296.203,89
29/03	43,82	18.025,37	48.939,93	1.296.160,07
29/03	422,32	18.447,69	49.362,25	1.295.737,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9	702 MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	1.040,12	19.487,81	50.402,37	1.294.697,63
30/03	205,03	19.692,84	50.607,40	1.294.492,60
30/03	208,87	19.901,71	50.816,27	1.294.283,73
31/03	271,55	20.173,26	51.087,82	1.294.012,18
31/03	37,34	20.210,60	51.125,16	1.293.974,84
31/03	832,22	21.042,82	51.957,38	1.293.142,62
03/04	617,42	617,42	52.574,80	1.292.525,20
03/04	51,70	669,12	52.626,50	1.292.473,50
03/04	627,71	1.296,83	53.254,21	1.291.845,79
04/04	1.587,64	2.884,47	54.841,85	1.290.258,15
04/04	285,82	3.170,29	55.127,67	1.289.972,33
04/04	1.647,26	4.817,55	56.774,93	1.288.325,07
05/04	495,49	5.313,04	57.270,42	1.287.829,58
05/04	172,27	5.485,31	57.442,69	1.287.657,31
05/04	854,04	6.339,35	58.296,73	1.286.803,27
06/04	976,90	7.316,25	59.273,63	1.285.826,37
06/04	705,14	8.021,39	59.978,77	1.285.121,23
06/04	1.154,06	9.175,45	61.132,83	1.283.967,17
10/04	726,22	9.901,67	61.859,05	1.283.240,95
10/04	51,69	9.953,36	61.910,74	1.283.189,26
10/04	903,08	10.856,44	62.813,82	1.282.286,18
11/04	126,49	10.982,93	62.940,31	1.282.159,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 703	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	51,24	11.034,17	62.991,55	1.282.108,45
11/04	304,86	11.339,03	63.296,41	1.281.803,59
12/04	577,31	11.916,34	63.873,72	1.281.226,28
12/04	1.040,12	12.956,46	64.913,84	1.280.186,16
12/04	710,26	13.666,72	65.624,10	1.279.475,90
13/04	1.440,08	15.106,80	67.064,18	1.278.035,82
13/04	98,23	15.205,03	67.162,41	1.277.937,59
13/04	445,30	15.650,33	67.607,71	1.277.492,29
14/04	239,78	15.890,11	67.847,49	1.277.252,51
14/04	30,82	15.920,93	67.878,31	1.277.221,69
14/04	698,40	16.619,33	68.576,71	1.276.523,29
17/04	882,95	17.502,28	69.459,66	1.275.640,34
17/04	114,65	17.616,93	69.574,31	1.275.525,69
17/04	527,26	18.144,19	70.101,57	1.274.998,43
18/04	243,56	18.387,75	70.345,13	1.274.754,87
18/04	27,57	18.415,32	70.372,70	1.274.727,30
18/04	883,09	19.298,41	71.255,79	1.273.844,21
19/04	437,24	19.735,65	71.693,03	1.273.406,97
19/04	109,92	19.845,57	71.802,95	1.273.297,05
19/04	607,58	20.453,15	72.410,53	1.272.689,47
20/04	1.131,53	21.584,68	73.542,06	1.271.557,94
20/04	48,76	21.633,44	73.590,82	1.271.509,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 704	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	1.391,11	23.024,55	74.981,93	1.270.118,07
24/04	484,21	23.508,76	75.466,14	1.269.633,86
24/04	10,99	23.519,75	75.477,13	1.269.622,87
24/04	383,03	23.902,78	75.860,16	1.269.239,84
25/04	214,61	24.117,39	76.074,77	1.269.025,23
25/04	44,09	24.161,48	76.118,86	1.268.981,14
25/04	515,75	24.677,23	76.634,61	1.268.465,39
26/04	710,19	25.387,42	77.344,80	1.267.755,20
26/04	180,00	25.567,42	77.524,80	1.267.575,20
26/04	722,81	26.290,23	78.247,61	1.266.852,39
27/04	159,72	26.449,95	78.407,33	1.266.692,67
27/04	62,33	26.512,28	78.469,66	1.266.630,34
27/04	433,75	26.946,03	78.903,41	1.266.196,59
28/04	271,50	27.217,53	79.174,91	1.265.925,09
28/04	185,34	27.402,87	79.360,25	1.265.739,75
28/04	751,84	28.154,71	80.112,09	1.264.987,91
02/05	174,51	174,51	80.286,60	1.264.813,40
02/05	76,52	251,03	80.363,12	1.264.736,88
02/05	645,60	896,63	81.008,72	1.264.091,28
03/05	3.814,10	4.710,73	84.822,82	1.260.277,18
03/05	195,49	4.906,22	85.018,31	1.260.081,69
03/05	782,75	5.688,97	85.801,06	1.259.298,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 705	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	261,67	5.950,64	86.062,73	1.259.037,27
04/05	73,83	6.024,47	86.136,56	1.258.963,44
04/05	1.561,61	7.586,08	87.698,17	1.257.401,83
05/05	211,82	7.797,90	87.909,99	1.257.190,01
05/05	66,23	7.864,13	87.976,22	1.257.123,78
05/05	763,79	8.627,92	88.740,01	1.256.359,99
08/05	221,09	8.849,01	88.961,10	1.256.138,90
08/05	106,13	8.955,14	89.067,23	1.256.032,77
08/05	403,90	9.359,04	89.471,13	1.255.628,87
09/05	498,83	9.857,87	89.969,96	1.255.130,04
09/05	88,12	9.945,99	90.058,08	1.255.041,92
09/05	767,26	10.713,25	90.825,34	1.254.274,66
10/05	253,30	10.966,55	91.078,64	1.254.021,36
10/05	82,34	11.048,89	91.160,98	1.253.939,02
10/05	636,63	11.685,52	91.797,61	1.253.302,39
11/05	342,20	12.027,72	92.139,81	1.252.960,19
11/05	37,85	12.065,57	92.177,66	1.252.922,34
11/05	755,95	12.821,52	92.933,61	1.252.166,39
12/05	318,79	13.140,31	93.252,40	1.251.847,60
12/05	69,78	13.210,09	93.322,18	1.251.777,82
12/05	1.561,70	14.771,79	94.883,88	1.250.216,12
15/05	1.313,18	16.084,97	96.197,06	1.248.902,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 706	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	62,95	16.147,92	96.260,01	1.248.839,99
15/05	1.072,85	17.220,77	97.332,86	1.247.767,14
16/05	489,29	17.710,06	97.822,15	1.247.277,85
16/05	25,38	17.735,44	97.847,53	1.247.252,47
16/05	452,20	18.187,64	98.299,73	1.246.800,27
17/05	391,63	18.579,27	98.691,36	1.246.408,64
17/05	154,21	18.733,48	98.845,57	1.246.254,43
17/05	572,44	19.305,92	99.418,01	1.245.681,99
18/05	566,90	19.872,82	99.984,91	1.245.115,09
18/05	861,66	20.734,48	100.846,57	1.244.253,43
18/05	946,79	21.681,27	101.793,36	1.243.306,64
19/05	448,61	22.129,88	102.241,97	1.242.858,03
19/05	544,88	22.674,76	102.786,85	1.242.313,15
19/05	868,46	23.543,22	103.655,31	1.241.444,69
22/05	650,23	24.193,45	104.305,54	1.240.794,46
22/05	61,73	24.255,18	104.367,27	1.240.732,73
22/05	677,49	24.932,67	105.044,76	1.240.055,24
23/05	303,80	25.236,47	105.348,56	1.239.751,44
23/05	43,03	25.279,50	105.391,59	1.239.708,41
23/05	917,79	26.197,29	106.309,38	1.238.790,62
24/05	264,95	26.462,24	106.574,33	1.238.525,67
24/05	124,05	26.586,29	106.698,38	1.238.401,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 707	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	1.737,38	28.323,67	108.435,76	1.236.664,24
25/05	532,16	28.855,83	108.967,92	1.236.132,08
25/05	117,22	28.973,05	109.085,14	1.236.014,86
25/05	825,92	29.798,97	109.911,06	1.235.188,94
26/05	495,41	30.294,38	110.406,47	1.234.693,53
26/05	27,91	30.322,29	110.434,38	1.234.665,62
26/05	1.118,93	31.441,22	111.553,31	1.233.546,69
29/05	365,93	31.807,15	111.919,24	1.233.180,76
29/05	45,76	31.852,91	111.965,00	1.233.135,00
29/05	1.185,63	33.038,54	113.150,63	1.231.949,37
30/05	532,31	33.570,85	113.682,94	1.231.417,06
30/05	61,87	33.632,72	113.744,81	1.231.355,19
30/05	534,68	34.167,40	114.279,49	1.230.820,51
31/05	386,79	34.554,19	114.666,28	1.230.433,72
31/05	178,10	34.732,29	114.844,38	1.230.255,62
31/05	965,43	35.697,72	115.809,81	1.229.290,19
01/06	649,82	649,82	116.459,63	1.228.640,37
01/06	154,78	804,60	116.614,41	1.228.485,59
01/06	1.483,18	2.287,78	118.097,59	1.227.002,41
02/06	706,90	2.994,68	118.804,49	1.226.295,51
02/06	190,37	3.185,05	118.994,86	1.226.105,14
02/06	3.336,71	6.521,76	122.331,57	1.222.768,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	15	708	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	289,86	6.811,62	122.621,43	1.222.478,57
05/06	111,12	6.922,74	122.732,55	1.222.367,45
05/06	875,26	7.798,00	123.607,81	1.221.492,19
06/06	119,16	7.917,16	123.726,97	1.221.373,03
06/06	83,45	8.000,61	123.810,42	1.221.289,58
06/06	1.012,53	9.013,14	124.822,95	1.220.277,05
07/06	441,02	9.454,16	125.263,97	1.219.836,03
07/06	234,70	9.688,86	125.498,67	1.219.601,33
07/06	751,36	10.440,22	126.250,03	1.218.849,97
09/06	391,60	10.831,82	126.641,63	1.218.458,37
09/06	138,34	10.970,16	126.779,97	1.218.320,03
09/06	884,99	11.855,15	127.664,96	1.217.435,04
12/06	744,13	12.599,28	128.409,09	1.216.690,91
12/06	122,89	12.722,17	128.531,98	1.216.568,02
12/06	964,83	13.687,00	129.496,81	1.215.603,19
13/06	161,75	13.848,75	129.658,56	1.215.441,44
13/06	99,19	13.947,94	129.757,75	1.215.342,25
13/06	444,69	14.392,63	130.202,44	1.214.897,56
14/06	1.600,15	15.992,78	131.802,59	1.213.297,41
14/06	272,08	16.264,86	132.074,67	1.213.025,33
14/06	927,66	17.192,52	133.002,33	1.212.097,67
15/06	323,45	17.515,97	133.325,78	1.211.774,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 709	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	55,86	17.571,83	133.381,64	1.211.718,36
15/06	1.139,79	18.711,62	134.521,43	1.210.578,57
16/06	212,22	18.923,84	134.733,65	1.210.366,35
16/06	263,87	19.187,71	134.997,52	1.210.102,48
16/06	1.465,25	20.652,96	136.462,77	1.208.637,23
19/06	445,65	21.098,61	136.908,42	1.208.191,58
19/06	88,12	21.186,73	136.996,54	1.208.103,46
19/06	1.170,04	22.356,77	138.166,58	1.206.933,42
20/06	627,87	22.984,64	138.794,45	1.206.305,55
20/06	272,98	23.257,62	139.067,43	1.206.032,57
20/06	692,72	23.950,34	139.760,15	1.205.339,85
21/06	560,95	24.511,29	140.321,10	1.204.778,90
21/06	211,02	24.722,31	140.532,12	1.204.567,88
21/06	2.613,39	27.335,70	143.145,51	1.201.954,49
22/06	281,57	27.617,27	143.427,08	1.201.672,92
22/06	127,31	27.744,58	143.554,39	1.201.545,61
22/06	807,88	28.552,46	144.362,27	1.200.737,73
23/06	321,90	28.874,36	144.684,17	1.200.415,83
23/06	83,59	28.957,95	144.767,76	1.200.332,24
23/06	436,86	29.394,81	145.204,62	1.199.895,38
26/06	348,62	29.743,43	145.553,24	1.199.546,76
26/06	136,42	29.879,85	145.689,66	1.199.410,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 710	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	830,95	30.710,80	146.520,61	1.198.579,39
27/06	194,59	30.905,39	146.715,20	1.198.384,80
27/06	131,15	31.036,54	146.846,35	1.198.253,65
27/06	1.561,43	32.597,97	148.407,78	1.196.692,22
28/06	502,78	33.100,75	148.910,56	1.196.189,44
28/06	262,61	33.363,36	149.173,17	1.195.926,83
28/06	1.583,47	34.946,83	150.756,64	1.194.343,36
29/06	897,58	35.844,41	151.654,22	1.193.445,78
29/06	129,21	35.973,62	151.783,43	1.193.316,57
29/06	1.262,51	37.236,13	153.045,94	1.192.054,06
30/06	762,21	37.998,34	153.808,15	1.191.291,85
30/06	74,78	38.073,12	153.882,93	1.191.217,07
30/06	4.716,96	42.790,08	158.599,89	1.186.500,11
03/07	2.328,86	2.328,86	160.928,75	1.184.171,25
03/07	1.621,15	3.950,01	162.549,90	1.182.550,10
03/07	557,83	4.507,84	163.107,73	1.181.992,27
04/07	939,69	5.447,53	164.047,42	1.181.052,58
04/07	406,80	5.854,33	164.454,22	1.180.645,78
04/07	2.597,80	8.452,13	167.052,02	1.178.047,98
05/07	508,67	8.960,80	167.560,69	1.177.539,31
05/07	65,04	9.025,84	167.625,73	1.177.474,27
05/07	1.250,60	10.276,44	168.876,33	1.176.223,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	711	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/07	1.501,85	11.778,29	170.378,18	1.174.721,82
06/07	100,58	11.878,87	170.478,76	1.174.621,24
06/07	1.059,43	12.938,30	171.538,19	1.173.561,81
07/07	151,23	13.089,53	171.689,42	1.173.410,58
07/07	172,72	13.262,25	171.862,14	1.173.237,86
07/07	3.155,47	16.417,72	175.017,61	1.170.082,39
10/07	424,64	16.842,36	175.442,25	1.169.657,75
10/07	193,01	17.035,37	175.635,26	1.169.464,74
10/07	750,85	17.786,22	176.386,11	1.168.713,89
11/07	267,45	18.053,67	176.653,56	1.168.446,44
11/07	273,02	18.326,69	176.926,58	1.168.173,42
11/07	741,95	19.068,64	177.668,53	1.167.431,47
12/07	581,51	19.650,15	178.250,04	1.166.849,96
12/07	169,88	19.820,03	178.419,92	1.166.680,08
12/07	1.146,03	20.966,06	179.565,95	1.165.534,05
12/07	-268,13	20.697,93	179.297,82	1.165.802,18
13/07	1.301,17	21.999,10	180.598,99	1.164.501,01
13/07	114,41	22.113,51	180.713,40	1.164.386,60
13/07	1.149,51	23.263,02	181.862,91	1.163.237,09
14/07	3.398,34	26.661,36	185.261,25	1.159.838,75
14/07	125,37	26.786,73	185.386,62	1.159.713,38
14/07	1.905,77	28.692,50	187.292,39	1.157.807,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 712	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	288,78	28.981,28	187.581,17	1.157.518,83
17/07	316,70	29.297,98	187.897,87	1.157.202,13
17/07	1.631,65	30.929,63	189.529,52	1.155.570,48
18/07	481,09	31.410,72	190.010,61	1.155.089,39
18/07	17,40	31.428,12	190.028,01	1.155.071,99
18/07	4.607,33	36.035,45	194.635,34	1.150.464,66
19/07	556,32	36.591,77	195.191,66	1.149.908,34
19/07	141,49	36.733,26	195.333,15	1.149.766,85
19/07	1.088,65	37.821,91	196.421,80	1.148.678,20
20/07	1.036,54	38.858,45	197.458,34	1.147.641,66
20/07	1.037,55	39.896,00	198.495,89	1.146.604,11
20/07	205,50	40.101,50	198.701,39	1.146.398,61
21/07	6.720,59	46.822,09	205.421,98	1.139.678,02
21/07	30,65	46.852,74	205.452,63	1.139.647,37
21/07	864,26	47.717,00	206.316,89	1.138.783,11
24/07	278,70	47.995,70	206.595,59	1.138.504,41
24/07	186,17	48.181,87	206.781,76	1.138.318,24
24/07	2.030,91	50.212,78	208.812,67	1.136.287,33
25/07	593,00	50.805,78	209.405,67	1.135.694,33
25/07	93,24	50.899,02	209.498,91	1.135.601,09
25/07	6.723,52	57.622,54	216.222,43	1.128.877,57
26/07	459,50	58.082,04	216.681,93	1.128.418,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 713	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	145,95	58.227,99	216.827,88	1.128.272,12
26/07	1.543,34	59.771,33	218.371,22	1.126.728,78
27/07	523,89	60.295,22	218.895,11	1.126.204,89
27/07	152,66	60.447,88	219.047,77	1.126.052,23
27/07	1.968,52	62.416,40	221.016,29	1.124.083,71
28/07	755,84	63.172,24	221.772,13	1.123.327,87
28/07	189,29	63.361,53	221.961,42	1.123.138,58
28/07	1.282,29	64.643,82	223.243,71	1.121.856,29
31/07	367,03	65.010,85	223.610,74	1.121.489,26
31/07	47,72	65.058,57	223.658,46	1.121.441,54
31/07	1.150,46	66.209,03	224.808,92	1.120.291,08
01/08	1.183,95	1.183,95	225.992,87	1.119.107,13
01/08	82,98	1.266,93	226.075,85	1.119.024,15
01/08	1.859,82	3.126,75	227.935,67	1.117.164,33
02/08	2.976,35	6.103,10	230.912,02	1.114.187,98
02/08	425,42	6.528,52	231.337,44	1.113.762,56
02/08	2.492,10	9.020,62	233.829,54	1.111.270,46
03/08	731,61	9.752,23	234.561,15	1.110.538,85
03/08	364,70	10.116,93	234.925,85	1.110.174,15
03/08	1.059,66	11.176,59	235.985,51	1.109.114,49
04/08	796,16	11.972,75	236.781,67	1.108.318,33
04/08	204,29	12.177,04	236.985,96	1.108.114,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 714	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	1.307,62	13.484,66	238.293,58	1.106.806,42
07/08	891,19	14.375,85	239.184,77	1.105.915,23
07/08	137,39	14.513,24	239.322,16	1.105.777,84
07/08	837,48	15.350,72	240.159,64	1.104.940,36
08/08	3.508,94	18.859,66	243.668,58	1.101.431,42
08/08	2,45	18.862,11	243.671,03	1.101.428,97
08/08	1.144,52	20.006,63	244.815,55	1.100.284,45
09/08	170,20	20.176,83	244.985,75	1.100.114,25
09/08	355,23	20.532,06	245.340,98	1.099.759,02
09/08	2.221,71	22.753,77	247.562,69	1.097.537,31
10/08	818,35	23.572,12	248.381,04	1.096.718,96
10/08	293,64	23.865,76	248.674,68	1.096.425,32
10/08	1.213,15	25.078,91	249.887,83	1.095.212,17
11/08	221,04	25.299,95	250.108,87	1.094.991,13
11/08	256,99	25.556,94	250.365,86	1.094.734,14
11/08	884,98	26.441,92	251.250,84	1.093.849,16
14/08	511,13	26.953,05	251.761,97	1.093.338,03
14/08	126,63	27.079,68	251.888,60	1.093.211,40
14/08	1.206,92	28.286,60	253.095,52	1.092.004,48
15/08	1.027,68	29.314,28	254.123,20	1.090.976,80
15/08	141,69	29.455,97	254.264,89	1.090.835,11
15/08	1.159,07	30.615,04	255.423,96	1.089.676,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 715	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	592,11	31.207,15	256.016,07	1.089.083,93
16/08	53,40	31.260,55	256.069,47	1.089.030,53
16/08	715,52	31.976,07	256.784,99	1.088.315,01
17/08	82,86	32.058,93	256.867,85	1.088.232,15
17/08	115,91	32.174,84	256.983,76	1.088.116,24
17/08	501,26	32.676,10	257.485,02	1.087.614,98
18/08	2.127,55	34.803,65	259.612,57	1.085.487,43
18/08	290,27	35.093,92	259.902,84	1.085.197,16
18/08	993,62	36.087,54	260.896,46	1.084.203,54
21/08	14.619,43	50.706,97	275.515,89	1.069.584,11
21/08	138,57	50.845,54	275.654,46	1.069.445,54
21/08	1.521,79	52.367,33	277.176,25	1.067.923,75
22/08	1.261,18	53.628,51	278.437,43	1.066.662,57
22/08	210,98	53.839,49	278.648,41	1.066.451,59
22/08	1.610,20	55.449,69	280.258,61	1.064.841,39
23/08	396,36	55.846,05	280.654,97	1.064.445,03
23/08	135,47	55.981,52	280.790,44	1.064.309,56
23/08	2.621,97	58.603,49	283.412,41	1.061.687,59
24/08	861,50	59.464,99	284.273,91	1.060.826,09
24/08	140,57	59.605,56	284.414,48	1.060.685,52
24/08	3.662,43	63.267,99	288.076,91	1.057.023,09
25/08	447,13	63.715,12	288.524,04	1.056.575,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 716	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	7,87	63.722,99	288.531,91	1.056.568,09
25/08	1.104,14	64.827,13	289.636,05	1.055.463,95
28/08	2.708,15	67.535,28	292.344,20	1.052.755,80
28/08	291,59	67.826,87	292.635,79	1.052.464,21
28/08	1.247,61	69.074,48	293.883,40	1.051.216,60
29/08	1.419,95	70.494,43	295.303,35	1.049.796,65
29/08	47,43	70.541,86	295.350,78	1.049.749,22
29/08	1.428,40	71.970,26	296.779,18	1.048.320,82
30/08	1.605,66	73.575,92	298.384,84	1.046.715,16
30/08	734,35	74.310,27	299.119,19	1.045.980,81
30/08	2.110,52	76.420,79	301.229,71	1.043.870,29
31/08	392,45	76.813,24	301.622,16	1.043.477,84
31/08	148,61	76.961,85	301.770,77	1.043.329,23
31/08	1.782,07	78.743,92	303.552,84	1.041.547,16
01/09	1.714,03	1.714,03	305.266,87	1.039.833,13
01/09	321,13	2.035,16	305.588,00	1.039.512,00
01/09	2.307,18	4.342,34	307.895,18	1.037.204,82
04/09	1.040,23	5.382,57	308.935,41	1.036.164,59
04/09	454,85	5.837,42	309.390,26	1.035.709,74
04/09	3.341,89	9.179,31	312.732,15	1.032.367,85
05/09	402,09	9.581,40	313.134,24	1.031.965,76
05/09	81,04	9.662,44	313.215,28	1.031.884,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	717	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	947,59	10.610,03	314.162,87	1.030.937,13
06/09	529,01	11.139,04	314.691,88	1.030.408,12
06/09	93,09	11.232,13	314.784,97	1.030.315,03
06/09	1.241,40	12.473,53	316.026,37	1.029.073,63
08/09	976,42	13.449,95	317.002,79	1.028.097,21
08/09	225,56	13.675,51	317.228,35	1.027.871,65
08/09	1.392,58	15.068,09	318.620,93	1.026.479,07
11/09	1.856,99	16.925,08	320.477,92	1.024.622,08
11/09	246,04	17.171,12	320.723,96	1.024.376,04
11/09	1.718,30	18.889,42	322.442,26	1.022.657,74
12/09	395,03	19.284,45	322.837,29	1.022.262,71
12/09	159,89	19.444,34	322.997,18	1.022.102,82
12/09	721,42	20.165,76	323.718,60	1.021.381,40
13/09	769,75	20.935,51	324.488,35	1.020.611,65
13/09	112,99	21.048,50	324.601,34	1.020.498,66
13/09	1.925,12	22.973,62	326.526,46	1.018.573,54
14/09	729,76	23.703,38	327.256,22	1.017.843,78
14/09	121,96	23.825,34	327.378,18	1.017.721,82
14/09	1.505,46	25.330,80	328.883,64	1.016.216,36
15/09	410,04	25.740,84	329.293,68	1.015.806,32
15/09	22,59	25.763,43	329.316,27	1.015.783,73
15/09	1.476,34	27.239,77	330.792,61	1.014.307,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	25	718	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	1.929,73	29.169,50	332.722,34	1.012.377,66
18/09	202,75	29.372,25	332.925,09	1.012.174,91
18/09	1.040,87	30.413,12	333.965,96	1.011.134,04
19/09	338,15	30.751,27	334.304,11	1.010.795,89
19/09	252,75	31.004,02	334.556,86	1.010.543,14
19/09	1.378,11	32.382,13	335.934,97	1.009.165,03
20/09	873,48	33.255,61	336.808,45	1.008.291,55
20/09	123,61	33.379,22	336.932,06	1.008.167,94
20/09	1.946,58	35.325,80	338.878,64	1.006.221,36
21/09	292,12	35.617,92	339.170,76	1.005.929,24
21/09	269,94	35.887,86	339.440,70	1.005.659,30
21/09	1.646,34	37.534,20	341.087,04	1.004.012,96
22/09	672,97	38.207,17	341.760,01	1.003.339,99
22/09	263,92	38.471,09	342.023,93	1.003.076,07
22/09	932,33	39.403,42	342.956,26	1.002.143,74
25/09	642,26	40.045,68	343.598,52	1.001.501,48
25/09	204,38	40.250,06	343.802,90	1.001.297,10
25/09	3.434,41	43.684,47	347.237,31	997.862,69
26/09	369,60	44.054,07	347.606,91	997.493,09
26/09	20,51	44.074,58	347.627,42	997.472,58
26/09	763,01	44.837,59	348.390,43	996.709,57
27/09	919,70	45.757,29	349.310,13	995.789,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 719	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	74,82	45.832,11	349.384,95	995.715,05
27/09	3.409,82	49.241,93	352.794,77	992.305,23
28/09	684,84	49.926,77	353.479,61	991.620,39
28/09	82,09	50.008,86	353.561,70	991.538,30
28/09	961,08	50.969,94	354.522,78	990.577,22
29/09	84,06	51.054,00	354.606,84	990.493,16
29/09	320,84	51.374,84	354.927,68	990.172,32
29/09	1.746,99	53.121,83	356.674,67	988.425,33
02/10	805,18	805,18	357.479,85	987.620,15
02/10	263,30	1.068,48	357.743,15	987.356,85
02/10	1.634,90	2.703,38	359.378,05	985.721,95
03/10	1.301,32	4.004,70	360.679,37	984.420,63
03/10	76,03	4.080,73	360.755,40	984.344,60
03/10	3.068,99	7.149,72	363.824,39	981.275,61
04/10	522,57	7.672,29	364.346,96	980.753,04
04/10	216,93	7.889,22	364.563,89	980.536,11
04/10	878,43	8.767,65	365.442,32	979.657,68
05/10	3.019,34	11.786,99	368.461,66	976.638,34
05/10	247,01	12.034,00	368.708,67	976.391,33
05/10	1.178,56	13.212,56	369.887,23	975.212,77
06/10	336,75	13.549,31	370.223,98	974.876,02
06/10	125,92	13.675,23	370.349,90	974.750,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 720	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	3.254,50	16.929,73	373.604,40	971.495,60
09/10	810,00	17.739,73	374.414,40	970.685,60
09/10	33,42	17.773,15	374.447,82	970.652,18
09/10	916,57	18.689,72	375.364,39	969.735,61
10/10	549,86	19.239,58	375.914,25	969.185,75
10/10	75,88	19.315,46	375.990,13	969.109,87
10/10	997,73	20.313,19	376.987,86	968.112,14
11/10	626,75	20.939,94	377.614,61	967.485,39
11/10	660,56	21.600,50	378.275,17	966.824,83
11/10	1.333,44	22.933,94	379.608,61	965.491,39
13/10	272,89	23.206,83	379.881,50	965.218,50
13/10	193,06	23.399,89	380.074,56	965.025,44
13/10	1.186,79	24.586,68	381.261,35	963.838,65
16/10	520,39	25.107,07	381.781,74	963.318,26
16/10	103,24	25.210,31	381.884,98	963.215,02
16/10	847,53	26.057,84	382.732,51	962.367,49
17/10	156,01	26.213,85	382.888,52	962.211,48
17/10	101,00	26.314,85	382.989,52	962.110,48
17/10	922,36	27.237,21	383.911,88	961.188,12
18/10	978,98	28.216,19	384.890,86	960.209,14
18/10	308,67	28.524,86	385.199,53	959.900,47
18/10	4.232,51	32.757,37	389.432,04	955.667,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 721	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	1.157,31	33.914,68	390.589,35	954.510,65
19/10	111,43	34.026,11	390.700,78	954.399,22
19/10	746,08	34.772,19	391.446,86	953.653,14
20/10	45,47	34.817,66	391.492,33	953.607,67
20/10	194,94	35.012,60	391.687,27	953.412,73
20/10	1.506,46	36.519,06	393.193,73	951.906,27
23/10	664,35	37.183,41	393.858,08	951.241,92
23/10	171,43	37.354,84	394.029,51	951.070,49
23/10	1.131,85	38.486,69	395.161,36	949.938,64
24/10	1.171,56	39.658,25	396.332,92	948.767,08
24/10	314,88	39.973,13	396.647,80	948.452,20
24/10	1.745,46	41.718,59	398.393,26	946.706,74
25/10	1.044,80	42.763,39	399.438,06	945.661,94
25/10	284,69	43.048,08	399.722,75	945.377,25
25/10	1.557,95	44.606,03	401.280,70	943.819,30
26/10	394,78	45.000,81	401.675,48	943.424,52
26/10	51,10	45.051,91	401.726,58	943.373,42
26/10	1.727,96	46.779,87	403.454,54	941.645,46
27/10	883,26	47.663,13	404.337,80	940.762,20
27/10	84,15	47.747,28	404.421,95	940.678,05
27/10	1.978,22	49.725,50	406.400,17	938.699,83
30/10	244,10	49.969,60	406.644,27	938.455,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 722	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	800,38	50.769,98	407.444,65	937.655,35
30/10	1.631,08	52.401,06	409.075,73	936.024,27
31/10	268,09	52.669,15	409.343,82	935.756,18
31/10	46,98	52.716,13	409.390,80	935.709,20
31/10	1.638,57	54.354,70	411.029,37	934.070,63
01/11	16.128,51	16.128,51	427.157,88	917.942,12
01/11	339,28	16.467,79	427.497,16	917.602,84
01/11	2.856,02	19.323,81	430.353,18	914.746,82
03/11	993,82	20.317,63	431.347,00	913.753,00
03/11	548,12	20.865,75	431.895,12	913.204,88
03/11	3.376,45	24.242,20	435.271,57	909.828,43
06/11	337,07	24.579,27	435.608,64	909.491,36
06/11	121,32	24.700,59	435.729,96	909.370,04
06/11	1.027,86	25.728,45	436.757,82	908.342,18
07/11	94,72	25.823,17	436.852,54	908.247,46
07/11	105,63	25.928,80	436.958,17	908.141,83
07/11	636,21	26.565,01	437.594,38	907.505,62
08/11	1.661,08	28.226,09	439.255,46	905.844,54
08/11	112,32	28.338,41	439.367,78	905.732,22
08/11	1.361,07	29.699,48	440.728,85	904.371,15
09/11	882,09	30.581,57	441.610,94	903.489,06
09/11	58,96	30.640,53	441.669,90	903.430,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 723	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	1.230,83	31.871,36	442.900,73	902.199,27
10/11	-2,92	31.868,44	442.897,81	902.202,19
10/11	991,78	32.860,22	443.889,59	901.210,41
10/11	124,42	32.984,64	444.014,01	901.085,99
10/11	1.693,85	34.678,49	445.707,86	899.392,14
13/11	331,63	35.010,12	446.039,49	899.060,51
13/11	36,50	35.046,62	446.075,99	899.024,01
13/11	1.182,01	36.228,63	447.258,00	897.842,00
14/11	800,96	37.029,59	448.058,96	897.041,04
14/11	153,56	37.183,15	448.212,52	896.887,48
14/11	1.283,62	38.466,77	449.496,14	895.603,86
16/11	793,63	39.260,40	450.289,77	894.810,23
16/11	151,35	39.411,75	450.441,12	894.658,88
16/11	1.593,20	41.004,95	452.034,32	893.065,68
17/11	762,22	41.767,17	452.796,54	892.303,46
17/11	2.936,69	44.703,86	455.733,23	889.366,77
17/11	6.265,30	50.969,16	461.998,53	883.101,47
20/11	544,00	51.513,16	462.542,53	882.557,47
20/11	131,35	51.644,51	462.673,88	882.426,12
20/11	2.343,25	53.987,76	465.017,13	880.082,87
21/11	638,63	54.626,39	465.655,76	879.444,24
21/11	5,65	54.632,04	465.661,41	879.438,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 724	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	1.343,02	55.975,06	467.004,43	878.095,57
22/11	57,88	56.032,94	467.062,31	878.037,69
22/11	372,23	56.405,17	467.434,54	877.665,46
22/11	376,59	56.781,76	467.811,13	877.288,87
23/11	3.522,81	60.304,57	471.333,94	873.766,06
23/11	2.033,18	62.337,75	473.367,12	871.732,88
24/11	801,90	63.139,65	474.169,02	870.930,98
24/11	129,88	63.269,53	474.298,90	870.801,10
24/11	1.728,31	64.997,84	476.027,21	869.072,79
27/11	869,60	65.867,44	476.896,81	868.203,19
27/11	58,34	65.925,78	476.955,15	868.144,85
27/11	1.649,09	67.574,87	478.604,24	866.495,76
28/11	448,70	68.023,57	479.052,94	866.047,06
28/11	758,50	68.782,07	479.811,44	865.288,56
28/11	1.962,41	70.744,48	481.773,85	863.326,15
29/11	913,08	71.657,56	482.686,93	862.413,07
29/11	241,04	71.898,60	482.927,97	862.172,03
29/11	3.407,57	75.306,17	486.335,54	858.764,46
30/11	898,41	76.204,58	487.233,95	857.866,05
30/11	354,14	76.558,72	487.588,09	857.511,91
30/11	2.671,40	79.230,12	490.259,49	854.840,51
01/12	811,96	811,96	491.071,45	854.028,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 725	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	74,01	885,97	491.145,46	853.954,54
01/12	887,89	1.773,86	492.033,35	853.066,65
04/12	2.104,38	3.878,24	494.137,73	850.962,27
04/12	501,21	4.379,45	494.638,94	850.461,06
04/12	4.778,81	9.158,26	499.417,75	845.682,25
05/12	637,48	9.795,74	500.055,23	845.044,77
05/12	119,43	9.915,17	500.174,66	844.925,34
05/12	1.583,74	11.498,91	501.758,40	843.341,60
06/12	1.241,89	12.740,80	503.000,29	842.099,71
06/12	242,81	12.983,61	503.243,10	841.856,90
06/12	2.944,88	15.928,49	506.187,98	838.912,02
07/12	878,53	16.807,02	507.066,51	838.033,49
07/12	112,86	16.919,88	507.179,37	837.920,63
07/12	2.294,97	19.214,85	509.474,34	835.625,66
08/12	1.817,67	21.032,52	511.292,01	833.807,99
08/12	1,82	21.034,34	511.293,83	833.806,17
08/12	3.169,42	24.203,76	514.463,25	830.636,75
11/12	1.938,59	26.142,35	516.401,84	828.698,16
11/12	158,27	26.300,62	516.560,11	828.539,89
11/12	1.937,46	28.238,08	518.497,57	826.602,43
12/12	185,46	28.423,54	518.683,03	826.416,97
12/12	552,88	28.976,42	519.235,91	825.864,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 726	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	1.313,47	30.289,89	520.549,38	824.550,62
13/12	1.157,61	31.447,50	521.706,99	823.393,01
13/12	331,51	31.779,01	522.038,50	823.061,50
13/12	2.523,99	34.303,00	524.562,49	820.537,51
14/12	725,19	35.028,19	525.287,68	819.812,32
14/12	141,03	35.169,22	525.428,71	819.671,29
14/12	2.845,36	38.014,58	528.274,07	816.825,93
15/12	1.917,53	39.932,11	530.191,60	814.908,40
15/12	273,90	40.206,01	530.465,50	814.634,50
15/12	2.875,39	43.081,40	533.340,89	811.759,11
18/12	474,97	43.556,37	533.815,86	811.284,14
18/12	123,52	43.679,89	533.939,38	811.160,62
18/12	1.622,00	45.301,89	535.561,38	809.538,62
19/12	2.500,29	47.802,18	538.061,67	807.038,33
19/12	51,36	47.853,54	538.113,03	806.986,97
19/12	1.983,07	49.836,61	540.096,10	805.003,90
20/12	988,11	50.824,72	541.084,21	804.015,79
20/12	88,88	50.913,60	541.173,09	803.926,91
20/12	1.367,51	52.281,11	542.540,60	802.559,40
21/12	700,32	52.981,43	543.240,92	801.859,08
21/12	841,68	53.823,11	544.082,60	801.017,40
21/12	2.375,07	56.198,18	546.457,67	798.642,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 727	MULTAS E JUROS DA TFIF	1.1.2.1.01.0.2.0001	1.345.100,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	893,98	57.092,16	547.351,65	797.748,35
22/12	328,20	57.420,36	547.679,85	797.420,15
22/12	2.870,32	60.290,68	550.550,17	794.549,83
26/12	2.493,77	62.784,45	553.043,94	792.056,06
26/12	187,65	62.972,10	553.231,59	791.868,41
26/12	4.080,77	67.052,87	557.312,36	787.787,64
27/12	2.282,05	69.334,92	559.594,41	785.505,59
27/12	427,56	69.762,48	560.021,97	785.078,03
27/12	5.623,55	75.386,03	565.645,52	779.454,48
28/12	2.905,86	78.291,89	568.551,38	776.548,62
28/12	619,30	78.911,19	569.170,68	775.929,32
28/12	3.138,25	82.049,44	572.308,93	772.791,07
29/12	3.264,10	85.313,54	575.573,03	769.526,97
29/12	305,98	85.619,52	575.879,01	769.220,99
29/12	3.297,78	88.917,30	579.176,79	765.923,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	728	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	
02/01	70,87	70,87	70,87	-70,87
02/01	178,11	248,98	248,98	-248,98
30/03	5,49	5,49	254,47	-254,47
30/03	2,44	7,93	256,91	-256,91
30/03	9,76	17,69	266,67	-266,67
31/03	11,19	28,88	277,86	-277,86
31/03	2,80	31,68	280,66	-280,66
31/03	24,47	56,15	305,13	-305,13
03/04	9,92	9,92	315,05	-315,05
03/04	3,83	13,75	318,88	-318,88
03/04	22,46	36,21	341,34	-341,34
04/04	21,54	57,75	362,88	-362,88
04/04	7,67	65,42	370,55	-370,55
04/04	25,33	90,75	395,88	-395,88
05/04	32,78	123,53	428,66	-428,66
05/04	9,95	133,48	438,61	-438,61
05/04	23,72	157,20	462,33	-462,33
06/04	11,00	168,20	473,33	-473,33
06/04	9,25	177,45	482,58	-482,58
06/04	18,18	195,63	500,76	-500,76
10/04	15,76	211,39	516,52	-516,52
10/04	5,65	217,04	522,17	-522,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 729	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	
10/04	19,42	236,46	541,59	-541,59
11/04	9,44	245,90	551,03	-551,03
11/04	6,85	252,75	557,88	-557,88
11/04	14,57	267,32	572,45	-572,45
12/04	22,55	289,87	595,00	-595,00
12/04	10,04	299,91	605,04	-605,04
12/04	47,65	347,56	652,69	-652,69
13/04	8,39	355,95	661,08	-661,08
13/04	18,12	374,07	679,20	-679,20
13/04	15,53	389,60	694,73	-694,73
14/04	18,93	408,53	713,66	-713,66
14/04	2,79	411,32	716,45	-716,45
14/04	38,11	449,43	754,56	-754,56
17/04	20,82	470,25	775,38	-775,38
17/04	8,69	478,94	784,07	-784,07
17/04	11,07	490,01	795,14	-795,14
18/04	11,82	501,83	806,96	-806,96
18/04	2,90	504,73	809,86	-809,86
18/04	8,81	513,54	818,67	-818,67
19/04	13,18	526,72	831,85	-831,85
19/04	3,32	530,04	835,17	-835,17
19/04	28,34	558,38	863,51	-863,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 730	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	16,90	575,28	880,41	-880,41
20/04	34,13	609,41	914,54	-914,54
24/04	27,18	636,59	941,72	-941,72
24/04	31,55	668,14	973,27	-973,27
25/04	25,25	693,39	998,52	-998,52
25/04	28,57	721,96	1.027,09	-1.027,09
26/04	27,58	749,54	1.054,67	-1.054,67
26/04	19,22	768,76	1.073,89	-1.073,89
26/04	19,76	788,52	1.093,65	-1.093,65
27/04	11,76	800,28	1.105,41	-1.105,41
27/04	12,18	812,46	1.117,59	-1.117,59
27/04	40,50	852,96	1.158,09	-1.158,09
28/04	38,14	891,10	1.196,23	-1.196,23
28/04	4,16	895,26	1.200,39	-1.200,39
28/04	25,58	920,84	1.225,97	-1.225,97
02/05	12,78	12,78	1.238,75	-1.238,75
02/05	17,27	30,05	1.256,02	-1.256,02
03/05	32,76	62,81	1.288,78	-1.288,78
03/05	0,61	63,42	1.289,39	-1.289,39
03/05	60,28	123,70	1.349,67	-1.349,67
04/05	33,46	157,16	1.383,13	-1.383,13
04/05	3,02	160,18	1.386,15	-1.386,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 731	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	
04/05	78,32	238,50	1.464,47	-1.464,47
05/05	19,24	257,74	1.483,71	-1.483,71
05/05	21,74	279,48	1.505,45	-1.505,45
05/05	25,04	304,52	1.530,49	-1.530,49
08/05	23,40	327,92	1.553,89	-1.553,89
08/05	2,45	330,37	1.556,34	-1.556,34
08/05	14,30	344,67	1.570,64	-1.570,64
09/05	24,03	368,70	1.594,67	-1.594,67
09/05	4,69	373,39	1.599,36	-1.599,36
09/05	22,05	395,44	1.621,41	-1.621,41
10/05	6,46	401,90	1.627,87	-1.627,87
10/05	6,22	408,12	1.634,09	-1.634,09
10/05	58,80	466,92	1.692,89	-1.692,89
11/05	16,93	483,85	1.709,82	-1.709,82
11/05	6,96	490,81	1.716,78	-1.716,78
11/05	58,81	549,62	1.775,59	-1.775,59
12/05	36,44	586,06	1.812,03	-1.812,03
12/05	6,83	592,89	1.818,86	-1.818,86
12/05	13,55	606,44	1.832,41	-1.832,41
15/05	16,85	623,29	1.849,26	-1.849,26
15/05	8,70	631,99	1.857,96	-1.857,96
15/05	31,70	663,69	1.889,66	-1.889,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 732	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	
16/05	11,47	675,16	1.901,13	-1.901,13
16/05	32,07	707,23	1.933,20	-1.933,20
17/05	49,49	756,72	1.982,69	-1.982,69
17/05	2,87	759,59	1.985,56	-1.985,56
17/05	20,49	780,08	2.006,05	-2.006,05
18/05	22,06	802,14	2.028,11	-2.028,11
18/05	11,83	813,97	2.039,94	-2.039,94
18/05	68,50	882,47	2.108,44	-2.108,44
19/05	44,09	926,56	2.152,53	-2.152,53
19/05	34,16	960,72	2.186,69	-2.186,69
22/05	42,82	1.003,54	2.229,51	-2.229,51
22/05	56,16	1.059,70	2.285,67	-2.285,67
23/05	5,57	1.065,27	2.291,24	-2.291,24
23/05	9,27	1.074,54	2.300,51	-2.300,51
23/05	22,48	1.097,02	2.322,99	-2.322,99
24/05	63,09	1.160,11	2.386,08	-2.386,08
24/05	7,31	1.167,42	2.393,39	-2.393,39
24/05	94,34	1.261,76	2.487,73	-2.487,73
25/05	29,35	1.291,11	2.517,08	-2.517,08
25/05	6,31	1.297,42	2.523,39	-2.523,39
25/05	55,08	1.352,50	2.578,47	-2.578,47
26/05	11,46	1.363,96	2.589,93	-2.589,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 733	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	19,29	1.383,25	2.609,22	-2.609,22
26/05	62,30	1.445,55	2.671,52	-2.671,52
29/05	15,58	1.461,13	2.687,10	-2.687,10
29/05	42,50	1.503,63	2.729,60	-2.729,60
30/05	11,97	1.515,60	2.741,57	-2.741,57
30/05	23,52	1.539,12	2.765,09	-2.765,09
30/05	30,34	1.569,46	2.795,43	-2.795,43
31/05	46,30	1.615,76	2.841,73	-2.841,73
31/05	15,93	1.631,69	2.857,66	-2.857,66
31/05	66,75	1.698,44	2.924,41	-2.924,41
01/06	30,53	30,53	2.954,94	-2.954,94
01/06	19,06	49,59	2.974,00	-2.974,00
01/06	77,53	127,12	3.051,53	-3.051,53
02/06	54,71	181,83	3.106,24	-3.106,24
02/06	14,71	196,54	3.120,95	-3.120,95
02/06	146,43	342,97	3.267,38	-3.267,38
05/06	21,23	364,20	3.288,61	-3.288,61
05/06	9,76	373,96	3.298,37	-3.298,37
05/06	75,64	449,60	3.374,01	-3.374,01
06/06	6,04	455,64	3.380,05	-3.380,05
06/06	9,80	465,44	3.389,85	-3.389,85
06/06	78,60	544,04	3.468,45	-3.468,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 734	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	
07/06	28,79	572,83	3.497,24	-3.497,24
07/06	31,43	604,26	3.528,67	-3.528,67
09/06	28,87	633,13	3.557,54	-3.557,54
09/06	51,49	684,62	3.609,03	-3.609,03
12/06	39,46	724,08	3.648,49	-3.648,49
12/06	19,19	743,27	3.667,68	-3.667,68
12/06	23,03	766,30	3.690,71	-3.690,71
13/06	17,92	784,22	3.708,63	-3.708,63
13/06	38,60	822,82	3.747,23	-3.747,23
13/06	21,75	844,57	3.768,98	-3.768,98
14/06	59,57	904,14	3.828,55	-3.828,55
14/06	53,08	957,22	3.881,63	-3.881,63
14/06	5,12	962,34	3.886,75	-3.886,75
15/06	69,78	1.032,12	3.956,53	-3.956,53
15/06	13,18	1.045,30	3.969,71	-3.969,71
15/06	89,63	1.134,93	4.059,34	-4.059,34
16/06	13,80	1.148,73	4.073,14	-4.073,14
16/06	44,11	1.192,84	4.117,25	-4.117,25
16/06	38,30	1.231,14	4.155,55	-4.155,55
19/06	73,86	1.305,00	4.229,41	-4.229,41
19/06	17,27	1.322,27	4.246,68	-4.246,68
19/06	46,62	1.368,89	4.293,30	-4.293,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 735	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	
20/06	22,65	1.391,54	4.315,95	-4.315,95
20/06	35,35	1.426,89	4.351,30	-4.351,30
21/06	40,62	1.467,51	4.391,92	-4.391,92
21/06	24,93	1.492,44	4.416,85	-4.416,85
21/06	117,60	1.610,04	4.534,45	-4.534,45
22/06	10,78	1.620,82	4.545,23	-4.545,23
22/06	47,70	1.668,52	4.592,93	-4.592,93
23/06	27,90	1.696,42	4.620,83	-4.620,83
23/06	19,49	1.715,91	4.640,32	-4.640,32
23/06	24,78	1.740,69	4.665,10	-4.665,10
26/06	42,64	1.783,33	4.707,74	-4.707,74
26/06	6,44	1.789,77	4.714,18	-4.714,18
26/06	58,94	1.848,71	4.773,12	-4.773,12
27/06	15,26	1.863,97	4.788,38	-4.788,38
27/06	11,21	1.875,18	4.799,59	-4.799,59
27/06	26,60	1.901,78	4.826,19	-4.826,19
28/06	6,86	1.908,64	4.833,05	-4.833,05
28/06	56,98	1.965,62	4.890,03	-4.890,03
28/06	83,85	2.049,47	4.973,88	-4.973,88
29/06	28,30	2.077,77	5.002,18	-5.002,18
29/06	12,05	2.089,82	5.014,23	-5.014,23
29/06	56,87	2.146,69	5.071,10	-5.071,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 736	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	
30/06	25,38	2.172,07	5.096,48	-5.096,48
30/06	0,61	2.172,68	5.097,09	-5.097,09
30/06	122,34	2.295,02	5.219,43	-5.219,43
03/07	142,65	142,65	5.362,08	-5.362,08
03/07	52,51	195,16	5.414,59	-5.414,59
03/07	14,91	210,07	5.429,50	-5.429,50
04/07	174,11	384,18	5.603,61	-5.603,61
04/07	63,05	447,23	5.666,66	-5.666,66
04/07	281,79	729,02	5.948,45	-5.948,45
05/07	18,59	747,61	5.967,04	-5.967,04
05/07	3,06	750,67	5.970,10	-5.970,10
05/07	90,19	840,86	6.060,29	-6.060,29
06/07	66,91	907,77	6.127,20	-6.127,20
06/07	16,20	923,97	6.143,40	-6.143,40
06/07	46,03	970,00	6.189,43	-6.189,43
07/07	36,98	1.006,98	6.226,41	-6.226,41
07/07	5,41	1.012,39	6.231,82	-6.231,82
07/07	228,87	1.241,26	6.460,69	-6.460,69
10/07	9,53	1.250,79	6.470,22	-6.470,22
10/07	5,81	1.256,60	6.476,03	-6.476,03
10/07	9,40	1.266,00	6.485,43	-6.485,43
11/07	48,19	1.314,19	6.533,62	-6.533,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 737	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	
11/07	5,78	1.319,97	6.539,40	-6.539,40
11/07	102,72	1.422,69	6.642,12	-6.642,12
12/07	12,96	1.435,65	6.655,08	-6.655,08
12/07	15,97	1.451,62	6.671,05	-6.671,05
12/07	61,73	1.513,35	6.732,78	-6.732,78
13/07	89,32	1.602,67	6.822,10	-6.822,10
13/07	13,59	1.616,26	6.835,69	-6.835,69
13/07	48,48	1.664,74	6.884,17	-6.884,17
14/07	27,55	1.692,29	6.911,72	-6.911,72
14/07	11,26	1.703,55	6.922,98	-6.922,98
14/07	67,55	1.771,10	6.990,53	-6.990,53
17/07	35,48	1.806,58	7.026,01	-7.026,01
17/07	6,42	1.813,00	7.032,43	-7.032,43
17/07	51,31	1.864,31	7.083,74	-7.083,74
18/07	54,78	1.919,09	7.138,52	-7.138,52
18/07	5,28	1.924,37	7.143,80	-7.143,80
18/07	118,13	2.042,50	7.261,93	-7.261,93
19/07	12,34	2.054,84	7.274,27	-7.274,27
19/07	17,12	2.071,96	7.291,39	-7.291,39
19/07	26,38	2.098,34	7.317,77	-7.317,77
20/07	6,94	2.105,28	7.324,71	-7.324,71
20/07	84,99	2.190,27	7.409,70	-7.409,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 738	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	82,90	2.273,17	7.492,60	-7.492,60
21/07	9,49	2.282,66	7.502,09	-7.502,09
21/07	7,05	2.289,71	7.509,14	-7.509,14
21/07	48,53	2.338,24	7.557,67	-7.557,67
24/07	17,67	2.355,91	7.575,34	-7.575,34
24/07	6,64	2.362,55	7.581,98	-7.581,98
24/07	79,65	2.442,20	7.661,63	-7.661,63
25/07	34,08	2.476,28	7.695,71	-7.695,71
25/07	37,98	2.514,26	7.733,69	-7.733,69
25/07	53,43	2.567,69	7.787,12	-7.787,12
26/07	11,48	2.579,17	7.798,60	-7.798,60
26/07	14,85	2.594,02	7.813,45	-7.813,45
26/07	153,55	2.747,57	7.967,00	-7.967,00
27/07	39,46	2.787,03	8.006,46	-8.006,46
27/07	33,07	2.820,10	8.039,53	-8.039,53
27/07	164,02	2.984,12	8.203,55	-8.203,55
28/07	104,87	3.088,99	8.308,42	-8.308,42
28/07	4,11	3.093,10	8.312,53	-8.312,53
28/07	62,62	3.155,72	8.375,15	-8.375,15
31/07	78,22	3.233,94	8.453,37	-8.453,37
31/07	4,11	3.238,05	8.457,48	-8.457,48
31/07	82,85	3.320,90	8.540,33	-8.540,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 739	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	
01/08	201,80	201,80	8.742,13	-8.742,13
01/08	9,54	211,34	8.751,67	-8.751,67
01/08	148,24	359,58	8.899,91	-8.899,91
02/08	143,96	503,54	9.043,87	-9.043,87
02/08	26,57	530,11	9.070,44	-9.070,44
02/08	166,47	696,58	9.236,91	-9.236,91
03/08	51,89	748,47	9.288,80	-9.288,80
03/08	15,55	764,02	9.304,35	-9.304,35
03/08	81,01	845,03	9.385,36	-9.385,36
04/08	9,02	854,05	9.394,38	-9.394,38
04/08	16,06	870,11	9.410,44	-9.410,44
04/08	188,30	1.058,41	9.598,74	-9.598,74
07/08	68,10	1.126,51	9.666,84	-9.666,84
07/08	2,76	1.129,27	9.669,60	-9.669,60
07/08	109,43	1.238,70	9.779,03	-9.779,03
08/08	706,33	1.945,03	10.485,36	-10.485,36
08/08	28,89	1.973,92	10.514,25	-10.514,25
09/08	39,58	2.013,50	10.553,83	-10.553,83
09/08	53,17	2.066,67	10.607,00	-10.607,00
09/08	145,30	2.211,97	10.752,30	-10.752,30
10/08	80,74	2.292,71	10.833,04	-10.833,04
10/08	8,07	2.300,78	10.841,11	-10.841,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 740	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	
10/08	151,65	2.452,43	10.992,76	-10.992,76
11/08	7,18	2.459,61	10.999,94	-10.999,94
11/08	4,75	2.464,36	11.004,69	-11.004,69
11/08	77,86	2.542,22	11.082,55	-11.082,55
14/08	12,04	2.554,26	11.094,59	-11.094,59
14/08	7,08	2.561,34	11.101,67	-11.101,67
15/08	2,53	2.563,87	11.104,20	-11.104,20
15/08	49,35	2.613,22	11.153,55	-11.153,55
16/08	31,57	2.644,79	11.185,12	-11.185,12
16/08	2,74	2.647,53	11.187,86	-11.187,86
16/08	73,41	2.720,94	11.261,27	-11.261,27
17/08	6,81	2.727,75	11.268,08	-11.268,08
18/08	25,58	2.753,33	11.293,66	-11.293,66
18/08	39,57	2.792,90	11.333,23	-11.333,23
18/08	145,53	2.938,43	11.478,76	-11.478,76
21/08	64,95	3.003,38	11.543,71	-11.543,71
21/08	52,10	3.055,48	11.595,81	-11.595,81
21/08	209,94	3.265,42	11.805,75	-11.805,75
22/08	62,11	3.327,53	11.867,86	-11.867,86
22/08	3,27	3.330,80	11.871,13	-11.871,13
22/08	97,89	3.428,69	11.969,02	-11.969,02
23/08	102,16	3.530,85	12.071,18	-12.071,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 741	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	
23/08	7,16	3.538,01	12.078,34	-12.078,34
23/08	138,72	3.676,73	12.217,06	-12.217,06
24/08	11,30	3.688,03	12.228,36	-12.228,36
24/08	130,73	3.818,76	12.359,09	-12.359,09
25/08	57,90	3.876,66	12.416,99	-12.416,99
25/08	14,70	3.891,36	12.431,69	-12.431,69
25/08	89,77	3.981,13	12.521,46	-12.521,46
28/08	7,16	3.988,29	12.528,62	-12.528,62
28/08	165,05	4.153,34	12.693,67	-12.693,67
29/08	66,65	4.219,99	12.760,32	-12.760,32
29/08	75,92	4.295,91	12.836,24	-12.836,24
30/08	8,84	4.304,75	12.845,08	-12.845,08
30/08	64,81	4.369,56	12.909,89	-12.909,89
30/08	95,40	4.464,96	13.005,29	-13.005,29
31/08	63,80	4.528,76	13.069,09	-13.069,09
31/08	2,44	4.531,20	13.071,53	-13.071,53
31/08	205,21	4.736,41	13.276,74	-13.276,74
01/09	88,55	88,55	13.365,29	-13.365,29
01/09	18,83	107,38	13.384,12	-13.384,12
01/09	190,58	297,96	13.574,70	-13.574,70
04/09	73,26	371,22	13.647,96	-13.647,96
04/09	3,22	374,44	13.651,18	-13.651,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 742	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	
04/09	103,96	478,40	13.755,14	-13.755,14
05/09	16,77	495,17	13.771,91	-13.771,91
05/09	6,08	501,25	13.777,99	-13.777,99
05/09	99,31	600,56	13.877,30	-13.877,30
06/09	7,25	607,81	13.884,55	-13.884,55
06/09	27,69	635,50	13.912,24	-13.912,24
06/09	102,39	737,89	14.014,63	-14.014,63
08/09	66,95	804,84	14.081,58	-14.081,58
08/09	19,16	824,00	14.100,74	-14.100,74
08/09	13,55	837,55	14.114,29	-14.114,29
11/09	81,88	919,43	14.196,17	-14.196,17
11/09	41,06	960,49	14.237,23	-14.237,23
11/09	13,91	974,40	14.251,14	-14.251,14
12/09	11,67	986,07	14.262,81	-14.262,81
12/09	9,00	995,07	14.271,81	-14.271,81
12/09	23,69	1.018,76	14.295,50	-14.295,50
13/09	24,80	1.043,56	14.320,30	-14.320,30
13/09	17,47	1.061,03	14.337,77	-14.337,77
13/09	117,74	1.178,77	14.455,51	-14.455,51
14/09	86,64	1.265,41	14.542,15	-14.542,15
14/09	2,89	1.268,30	14.545,04	-14.545,04
14/09	17,01	1.285,31	14.562,05	-14.562,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 743	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	
15/09	84,33	1.369,64	14.646,38	-14.646,38
15/09	17,09	1.386,73	14.663,47	-14.663,47
18/09	36,18	1.422,91	14.699,65	-14.699,65
18/09	8,67	1.431,58	14.708,32	-14.708,32
19/09	113,74	1.545,32	14.822,06	-14.822,06
19/09	22,90	1.568,22	14.844,96	-14.844,96
19/09	137,95	1.706,17	14.982,91	-14.982,91
20/09	138,65	1.844,82	15.121,56	-15.121,56
20/09	3,31	1.848,13	15.124,87	-15.124,87
20/09	130,90	1.979,03	15.255,77	-15.255,77
21/09	3,51	1.982,54	15.259,28	-15.259,28
21/09	6,95	1.989,49	15.266,23	-15.266,23
21/09	103,60	2.093,09	15.369,83	-15.369,83
22/09	3,41	2.096,50	15.373,24	-15.373,24
22/09	17,69	2.114,19	15.390,93	-15.390,93
22/09	10,33	2.124,52	15.401,26	-15.401,26
25/09	26,13	2.150,65	15.427,39	-15.427,39
25/09	13,61	2.164,26	15.441,00	-15.441,00
25/09	33,13	2.197,39	15.474,13	-15.474,13
26/09	14,18	2.211,57	15.488,31	-15.488,31
26/09	73,61	2.285,18	15.561,92	-15.561,92
27/09	65,80	2.350,98	15.627,72	-15.627,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 744	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	
27/09	7,77	2.358,75	15.635,49	-15.635,49
27/09	169,26	2.528,01	15.804,75	-15.804,75
28/09	95,82	2.623,83	15.900,57	-15.900,57
29/09	8,50	2.632,33	15.909,07	-15.909,07
29/09	121,60	2.753,93	16.030,67	-16.030,67
02/10	77,48	77,48	16.108,15	-16.108,15
02/10	6,80	84,28	16.114,95	-16.114,95
02/10	45,44	129,72	16.160,39	-16.160,39
03/10	136,51	266,23	16.296,90	-16.296,90
03/10	10,99	277,22	16.307,89	-16.307,89
03/10	462,72	739,94	16.770,61	-16.770,61
04/10	14,30	754,24	16.784,91	-16.784,91
04/10	21,46	775,70	16.806,37	-16.806,37
04/10	31,55	807,25	16.837,92	-16.837,92
05/10	250,29	1.057,54	17.088,21	-17.088,21
05/10	9,70	1.067,24	17.097,91	-17.097,91
05/10	98,18	1.165,42	17.196,09	-17.196,09
06/10	10,00	1.175,42	17.206,09	-17.206,09
06/10	60,48	1.235,90	17.266,57	-17.266,57
09/10	3,50	1.239,40	17.270,07	-17.270,07
09/10	34,60	1.274,00	17.304,67	-17.304,67
09/10	16,03	1.290,03	17.320,70	-17.320,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 745	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	
10/10	70,10	1.360,13	17.390,80	-17.390,80
10/10	108,34	1.468,47	17.499,14	-17.499,14
10/10	20,83	1.489,30	17.519,97	-17.519,97
11/10	6,49	1.495,79	17.526,46	-17.526,46
11/10	77,35	1.573,14	17.603,81	-17.603,81
11/10	146,92	1.720,06	17.750,73	-17.750,73
13/10	1,34	1.721,40	17.752,07	-17.752,07
13/10	50,22	1.771,62	17.802,29	-17.802,29
16/10	107,33	1.878,95	17.909,62	-17.909,62
16/10	51,82	1.930,77	17.961,44	-17.961,44
17/10	13,52	1.944,29	17.974,96	-17.974,96
17/10	28,62	1.972,91	18.003,58	-18.003,58
18/10	15,49	1.988,40	18.019,07	-18.019,07
18/10	3,00	1.991,40	18.022,07	-18.022,07
18/10	212,93	2.204,33	18.235,00	-18.235,00
19/10	78,74	2.283,07	18.313,74	-18.313,74
19/10	3,11	2.286,18	18.316,85	-18.316,85
19/10	3,55	2.289,73	18.320,40	-18.320,40
20/10	79,05	2.368,78	18.399,45	-18.399,45
20/10	50,03	2.418,81	18.449,48	-18.449,48
23/10	98,47	2.517,28	18.547,95	-18.547,95
23/10	3,21	2.520,49	18.551,16	-18.551,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 746	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	
23/10	3,21	2.523,70	18.554,37	-18.554,37
24/10	25,46	2.549,16	18.579,83	-18.579,83
24/10	176,14	2.725,30	18.755,97	-18.755,97
25/10	80,64	2.805,94	18.836,61	-18.836,61
25/10	37,76	2.843,70	18.874,37	-18.874,37
25/10	7,16	2.850,86	18.881,53	-18.881,53
26/10	64,16	2.915,02	18.945,69	-18.945,69
26/10	10,06	2.925,08	18.955,75	-18.955,75
27/10	108,60	3.033,68	19.064,35	-19.064,35
27/10	6,85	3.040,53	19.071,20	-19.071,20
27/10	50,25	3.090,78	19.121,45	-19.121,45
30/10	77,19	3.167,97	19.198,64	-19.198,64
30/10	52,60	3.220,57	19.251,24	-19.251,24
30/10	101,34	3.321,91	19.352,58	-19.352,58
31/10	4,47	3.326,38	19.357,05	-19.357,05
31/10	105,39	3.431,77	19.462,44	-19.462,44
01/11	457,51	457,51	19.919,95	-19.919,95
01/11	8,50	466,01	19.928,45	-19.928,45
01/11	274,24	740,25	20.202,69	-20.202,69
03/11	172,95	913,20	20.375,64	-20.375,64
03/11	26,68	939,88	20.402,32	-20.402,32
03/11	295,07	1.234,95	20.697,39	-20.697,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 747	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	
06/11	21,03	1.255,98	20.718,42	-20.718,42
06/11	4,96	1.260,94	20.723,38	-20.723,38
06/11	17,90	1.278,84	20.741,28	-20.741,28
07/11	1,45	1.280,29	20.742,73	-20.742,73
07/11	1,45	1.281,74	20.744,18	-20.744,18
07/11	21,76	1.303,50	20.765,94	-20.765,94
08/11	26,17	1.329,67	20.792,11	-20.792,11
08/11	71,55	1.401,22	20.863,66	-20.863,66
08/11	31,75	1.432,97	20.895,41	-20.895,41
09/11	13,10	1.446,07	20.908,51	-20.908,51
09/11	1,86	1.447,93	20.910,37	-20.910,37
09/11	20,84	1.468,77	20.931,21	-20.931,21
10/11	13,68	1.482,45	20.944,89	-20.944,89
10/11	1,98	1.484,43	20.946,87	-20.946,87
10/11	127,97	1.612,40	21.074,84	-21.074,84
13/11	61,26	1.673,66	21.136,10	-21.136,10
13/11	18,29	1.691,95	21.154,39	-21.154,39
13/11	56,61	1.748,56	21.211,00	-21.211,00
14/11	105,79	1.854,35	21.316,79	-21.316,79
14/11	2,18	1.856,53	21.318,97	-21.318,97
14/11	165,04	2.021,57	21.484,01	-21.484,01
16/11	23,62	2.045,19	21.507,63	-21.507,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 748	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	
16/11	47,06	2.092,25	21.554,69	-21.554,69
17/11	42,70	2.134,95	21.597,39	-21.597,39
17/11	71,79	2.206,74	21.669,18	-21.669,18
20/11	20,77	2.227,51	21.689,95	-21.689,95
20/11	9,63	2.237,14	21.699,58	-21.699,58
20/11	240,81	2.477,95	21.940,39	-21.940,39
21/11	141,16	2.619,11	22.081,55	-22.081,55
21/11	114,68	2.733,79	22.196,23	-22.196,23
22/11	13,47	2.747,26	22.209,70	-22.209,70
22/11	6,66	2.753,92	22.216,36	-22.216,36
23/11	173,76	2.927,68	22.390,12	-22.390,12
24/11	30,15	2.957,83	22.420,27	-22.420,27
24/11	6,88	2.964,71	22.427,15	-22.427,15
24/11	106,91	3.071,62	22.534,06	-22.534,06
27/11	157,44	3.229,06	22.691,50	-22.691,50
27/11	7,10	3.236,16	22.698,60	-22.698,60
27/11	109,14	3.345,30	22.807,74	-22.807,74
28/11	10,95	3.356,25	22.818,69	-22.818,69
28/11	101,10	3.457,35	22.919,79	-22.919,79
28/11	90,21	3.547,56	23.010,00	-23.010,00
29/11	105,88	3.653,44	23.115,88	-23.115,88
29/11	17,54	3.670,98	23.133,42	-23.133,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 749	M/J TAXA DE PUBLICIDADE COMERCIAL	1.1.2.1.01.0.2.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	99,50	3.770,48	23.232,92	-23.232,92
30/11	118,78	3.889,26	23.351,70	-23.351,70
30/11	147,51	4.036,77	23.499,21	-23.499,21
01/12	25,84	25,84	23.525,05	-23.525,05
01/12	4,17	30,01	23.529,22	-23.529,22
01/12	4,17	34,18	23.533,39	-23.533,39
04/12	214,31	248,49	23.747,70	-23.747,70
04/12	471,20	719,69	24.218,90	-24.218,90
05/12	75,44	795,13	24.294,34	-24.294,34
05/12	57,39	852,52	24.351,73	-24.351,73
06/12	5,21	857,73	24.356,94	-24.356,94
06/12	43,99	901,72	24.400,93	-24.400,93
06/12	154,73	1.056,45	24.555,66	-24.555,66
07/12	57,36	1.113,81	24.613,02	-24.613,02
07/12	208,85	1.322,66	24.821,87	-24.821,87
08/12	15,39	1.338,05	24.837,26	-24.837,26
08/12	5,41	1.343,46	24.842,67	-24.842,67
08/12	137,71	1.481,17	24.980,38	-24.980,38
11/12	252,88	1.734,05	25.233,26	-25.233,26
11/12	209,66	1.943,71	25.442,92	-25.442,92
12/12	20,73	1.964,44	25.463,65	-25.463,65
12/12	135,61	2.100,05	25.599,26	-25.599,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 750	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	
12/12	209,90	2.309,95	25.809,16	-25.809,16
13/12	184,61	2.494,56	25.993,77	-25.993,77
13/12	73,25	2.567,81	26.067,02	-26.067,02
13/12	190,92	2.758,73	26.257,94	-26.257,94
14/12	13,38	2.772,11	26.271,32	-26.271,32
14/12	22,01	2.794,12	26.293,33	-26.293,33
14/12	452,10	3.246,22	26.745,43	-26.745,43
15/12	35,81	3.282,03	26.781,24	-26.781,24
15/12	10,11	3.292,14	26.791,35	-26.791,35
15/12	82,36	3.374,50	26.873,71	-26.873,71
18/12	6,27	3.380,77	26.879,98	-26.879,98
18/12	281,88	3.662,65	27.161,86	-27.161,86
19/12	109,14	3.771,79	27.271,00	-27.271,00
19/12	257,02	4.028,81	27.528,02	-27.528,02
20/12	30,83	4.059,64	27.558,85	-27.558,85
20/12	149,81	4.209,45	27.708,66	-27.708,66
21/12	122,05	4.331,50	27.830,71	-27.830,71
21/12	97,91	4.429,41	27.928,62	-27.928,62
21/12	46,89	4.476,30	27.975,51	-27.975,51
22/12	44,13	4.520,43	28.019,64	-28.019,64
22/12	255,96	4.776,39	28.275,60	-28.275,60
26/12	41,46	4.817,85	28.317,06	-28.317,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	751	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	
26/12	104,53	4.922,38	28.421,59	-28.421,59
27/12	328,54	5.250,92	28.750,13	-28.750,13
27/12	44,97	5.295,89	28.795,10	-28.795,10
27/12	16,68	5.312,57	28.811,78	-28.811,78
28/12	108,72	5.421,29	28.920,50	-28.920,50
28/12	265,33	5.686,62	29.185,83	-29.185,83
29/12	232,36	5.918,98	29.418,19	-29.418,19
29/12	42,81	5.961,79	29.461,00	-29.461,00
29/12	292,80	6.254,59	29.753,80	-29.753,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	752	M/J TAXA ANALISE PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.2.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	36,42	36,42	36,42	-36,42
21/06	21,52	57,94	57,94	-57,94
04/07	43,98	43,98	101,92	-101,92
07/07	53,00	96,98	154,92	-154,92
11/07	38,72	135,70	193,64	-193,64
02/08	6,61	6,61	200,25	-200,25
08/09	476,15	476,15	676,40	-676,40
20/09	184,26	660,41	860,66	-860,66
05/10	32,41	32,41	893,07	-893,07
28/11	102,50	102,50	995,57	-995,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	753	MULTAS E JUROS DE MORA DE OUTROS TRIBUTOS	1.1.2.1.01.0.2.0004	774.000,00

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
2023	1	754	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
2023	1	755	M/J TAXA ALVARA PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.2.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 756	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	2.884,68	2.884,68	2.884,68	7.149.365,32
02/01	644,09	3.528,77	3.528,77	7.148.721,23
02/01	4.414,34	7.943,11	7.943,11	7.144.306,89
03/01	201,32	8.144,43	8.144,43	7.144.105,57
03/01	44,65	8.189,08	8.189,08	7.144.060,92
04/01	6.117,93	14.307,01	14.307,01	7.137.942,99
04/01	2.168,89	16.475,90	16.475,90	7.135.774,10
04/01	14.488,69	30.964,59	30.964,59	7.121.285,41
04/01	149,55	31.114,14	31.114,14	7.121.135,86
05/01	55.427,45	86.541,59	86.541,59	7.065.708,41
05/01	1.233,49	87.775,08	87.775,08	7.064.474,92
05/01	9.130,65	96.905,73	96.905,73	7.055.344,27
05/01	74,78	96.980,51	96.980,51	7.055.269,49
06/01	2.954,37	99.934,88	99.934,88	7.052.315,12
06/01	1.581,38	101.516,26	101.516,26	7.050.733,74
06/01	16.168,90	117.685,16	117.685,16	7.034.564,84
06/01	1.172,59	118.857,75	118.857,75	7.033.392,25
09/01	7.262,81	126.120,56	126.120,56	7.026.129,44
09/01	956,66	127.077,22	127.077,22	7.025.172,78
09/01	7.646,21	134.723,43	134.723,43	7.017.526,57
09/01	1.333,17	136.056,60	136.056,60	7.016.193,40
10/01	4.083,07	140.139,67	140.139,67	7.012.110,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 757	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	550,89	140.690,56	140.690,56	7.011.559,44
10/01	5.714,11	146.404,67	146.404,67	7.005.845,33
10/01	1.289,69	147.694,36	147.694,36	7.004.555,64
11/01	5.475,51	153.169,87	153.169,87	6.999.080,13
11/01	1.351,54	154.521,41	154.521,41	6.997.728,59
11/01	11.457,49	165.978,90	165.978,90	6.986.271,10
11/01	6.286,40	172.265,30	172.265,30	6.979.984,70
12/01	4.754,06	177.019,36	177.019,36	6.975.230,64
12/01	2.134,59	179.153,95	179.153,95	6.973.096,05
12/01	19.128,88	198.282,83	198.282,83	6.953.967,17
12/01	256,89	198.539,72	198.539,72	6.953.710,28
13/01	4.816,09	203.355,81	203.355,81	6.948.894,19
13/01	1.090,36	204.446,17	204.446,17	6.947.803,83
13/01	7.502,94	211.949,11	211.949,11	6.940.300,89
16/01	3.097,69	215.046,80	215.046,80	6.937.203,20
16/01	735,33	215.782,13	215.782,13	6.936.467,87
16/01	9.255,30	225.037,43	225.037,43	6.927.212,57
16/01	714,68	225.752,11	225.752,11	6.926.497,89
17/01	2.718,44	228.470,55	228.470,55	6.923.779,45
17/01	397,67	228.868,22	228.868,22	6.923.381,78
17/01	7.460,47	236.328,69	236.328,69	6.915.921,31
17/01	889,74	237.218,43	237.218,43	6.915.031,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 758	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	2.315,39	239.533,82	239.533,82	6.912.716,18
18/01	2.906,78	242.440,60	242.440,60	6.909.809,40
18/01	11.685,43	254.126,03	254.126,03	6.898.123,97
18/01	345,86	254.471,89	254.471,89	6.897.778,11
19/01	6.844,56	261.316,45	261.316,45	6.890.933,55
19/01	1.553,34	262.869,79	262.869,79	6.889.380,21
19/01	12.268,49	275.138,28	275.138,28	6.877.111,72
19/01	693,90	275.832,18	275.832,18	6.876.417,82
20/01	5.632,27	281.464,45	281.464,45	6.870.785,55
20/01	3.914,18	285.378,63	285.378,63	6.866.871,37
20/01	6.307,69	291.686,32	291.686,32	6.860.563,68
20/01	352,96	292.039,28	292.039,28	6.860.210,72
23/01	135,36	292.174,64	292.174,64	6.860.075,36
23/01	7.359,67	299.534,31	299.534,31	6.852.715,69
23/01	1.921,75	301.456,06	301.456,06	6.850.793,94
23/01	4.170,86	305.626,92	305.626,92	6.846.623,08
24/01	1.284,64	306.911,56	306.911,56	6.845.338,44
24/01	4.821,27	311.732,83	311.732,83	6.840.517,17
24/01	11.091,75	322.824,58	322.824,58	6.829.425,42
24/01	42,22	322.866,80	322.866,80	6.829.383,20
25/01	4.769,13	327.635,93	327.635,93	6.824.614,07
25/01	2.093,58	329.729,51	329.729,51	6.822.520,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 759	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/01	6.538,60	336.268,11	336.268,11	6.815.981,89
26/01	3.321,87	339.589,98	339.589,98	6.812.660,02
26/01	2.418,38	342.008,36	342.008,36	6.810.241,64
26/01	8.911,20	350.919,56	350.919,56	6.801.330,44
26/01	477,70	351.397,26	351.397,26	6.800.852,74
27/01	3.693,49	355.090,75	355.090,75	6.797.159,25
27/01	585,36	355.676,11	355.676,11	6.796.573,89
27/01	4.933,20	360.609,31	360.609,31	6.791.640,69
27/01	340,29	360.949,60	360.949,60	6.791.300,40
30/01	8.353,61	369.303,21	369.303,21	6.782.946,79
30/01	3.227,44	372.530,65	372.530,65	6.779.719,35
30/01	10.672,00	383.202,65	383.202,65	6.769.047,35
30/01	72,94	383.275,59	383.275,59	6.768.974,41
31/01	2.964,90	386.240,49	386.240,49	6.766.009,51
31/01	4.433,84	390.674,33	390.674,33	6.761.575,67
31/01	6.940,26	397.614,59	397.614,59	6.754.635,41
31/01	188,67	397.803,26	397.803,26	6.754.446,74
01/02	11.461,00	11.461,00	409.264,26	6.742.985,74
01/02	1.151,51	12.612,51	410.415,77	6.741.834,23
01/02	3.951,67	16.564,18	414.367,44	6.737.882,56
02/02	14.014,51	30.578,69	428.381,95	6.723.868,05
02/02	2.428,95	33.007,64	430.810,90	6.721.439,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	5	760	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	15.567,15	48.574,79	446.378,05	6.705.871,95
03/02	7.663,18	56.237,97	454.041,23	6.698.208,77
03/02	1.129,00	57.366,97	455.170,23	6.697.079,77
03/02	12.430,85	69.797,82	467.601,08	6.684.648,92
06/02	6.746,83	76.544,65	474.347,91	6.677.902,09
06/02	1.753,44	78.298,09	476.101,35	6.676.148,65
06/02	8.204,28	86.502,37	484.305,63	6.667.944,37
07/02	10.736,86	97.239,23	495.042,49	6.657.207,51
07/02	1.900,54	99.139,77	496.943,03	6.655.306,97
07/02	15.691,15	114.830,92	512.634,18	6.639.615,82
07/02	589,84	115.420,76	513.224,02	6.639.025,98
08/02	20.628,49	136.049,25	533.852,51	6.618.397,49
08/02	2.154,60	138.203,85	536.007,11	6.616.242,89
08/02	12.084,37	150.288,22	548.091,48	6.604.158,52
09/02	4.051,29	154.339,51	552.142,77	6.600.107,23
09/02	219,37	154.558,88	552.362,14	6.599.887,86
09/02	8.912,04	163.470,92	561.274,18	6.590.975,82
09/02	271,40	163.742,32	561.545,58	6.590.704,42
10/02	6.964,48	170.706,80	568.510,06	6.583.739,94
10/02	3.090,53	173.797,33	571.600,59	6.580.649,41
10/02	15.087,18	188.884,51	586.687,77	6.565.562,23
10/02	416,09	189.300,60	587.103,86	6.565.146,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 761	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/02	4.933,85	194.234,45	592.037,71	6.560.212,29
13/02	631,27	194.865,72	592.668,98	6.559.581,02
13/02	9.471,04	204.336,76	602.140,02	6.550.109,98
14/02	9.858,34	214.195,10	611.998,36	6.540.251,64
14/02	1.815,91	216.011,01	613.814,27	6.538.435,73
14/02	8.230,79	224.241,80	622.045,06	6.530.204,94
14/02	1.848,90	226.090,70	623.893,96	6.528.356,04
15/02	6.751,34	232.842,04	630.645,30	6.521.604,70
15/02	1.869,67	234.711,71	632.514,97	6.519.735,03
15/02	10.435,34	245.147,05	642.950,31	6.509.299,69
15/02	2.147,85	247.294,90	645.098,16	6.507.151,84
16/02	3.127,57	250.422,47	648.225,73	6.504.024,27
16/02	4.275,75	254.698,22	652.501,48	6.499.748,52
16/02	11.762,79	266.461,01	664.264,27	6.487.985,73
16/02	810,70	267.271,71	665.074,97	6.487.175,03
17/02	4.026,24	271.297,95	669.101,21	6.483.148,79
17/02	1.255,06	272.553,01	670.356,27	6.481.893,73
17/02	7.791,51	280.344,52	678.147,78	6.474.102,22
17/02	1.151,96	281.496,48	679.299,74	6.472.950,26
22/02	5.496,49	286.992,97	684.796,23	6.467.453,77
22/02	2.815,60	289.808,57	687.611,83	6.464.638,17
22/02	22.910,39	312.718,96	710.522,22	6.441.727,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 762	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	3.909,02	316.627,98	714.431,24	6.437.818,76
23/02	5.019,97	321.647,95	719.451,21	6.432.798,79
23/02	791,48	322.439,43	720.242,69	6.432.007,31
23/02	8.253,64	330.693,07	728.496,33	6.423.753,67
23/02	1.650,29	332.343,36	730.146,62	6.422.103,38
24/02	9.257,19	341.600,55	739.403,81	6.412.846,19
24/02	1.532,82	343.133,37	740.936,63	6.411.313,37
24/02	10.786,30	353.919,67	751.722,93	6.400.527,07
24/02	325,01	354.244,68	752.047,94	6.400.202,06
27/02	20.118,39	374.363,07	772.166,33	6.380.083,67
27/02	723,05	375.086,12	772.889,38	6.379.360,62
27/02	9.140,54	384.226,66	782.029,92	6.370.220,08
27/02	373,86	384.600,52	782.403,78	6.369.846,22
28/02	3.787,88	388.388,40	786.191,66	6.366.058,34
28/02	531,64	388.920,04	786.723,30	6.365.526,70
28/02	6.572,71	395.492,75	793.296,01	6.358.953,99
28/02	1.859,35	397.352,10	795.155,36	6.357.094,64
01/03	6.023,06	6.023,06	801.178,42	6.351.071,58
01/03	3.251,16	9.274,22	804.429,58	6.347.820,42
01/03	11.531,59	20.805,81	815.961,17	6.336.288,83
02/03	13.826,34	34.632,15	829.787,51	6.322.462,49
02/03	1.746,04	36.378,19	831.533,55	6.320.716,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 763	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	16.279,79	52.657,98	847.813,34	6.304.436,66
03/03	3.287,61	55.945,59	851.100,95	6.301.149,05
03/03	563,83	56.509,42	851.664,78	6.300.585,22
03/03	6.623,68	63.133,10	858.288,46	6.293.961,54
03/03	84,44	63.217,54	858.372,90	6.293.877,10
06/03	3.492,90	66.710,44	861.865,80	6.290.384,20
06/03	2.350,20	69.060,64	864.216,00	6.288.034,00
06/03	11.789,44	80.850,08	876.005,44	6.276.244,56
07/03	2.798,60	83.648,68	878.804,04	6.273.445,96
07/03	1.310,97	84.959,65	880.115,01	6.272.134,99
07/03	6.655,90	91.615,55	886.770,91	6.265.479,09
07/03	732,60	92.348,15	887.503,51	6.264.746,49
08/03	3.696,99	96.045,14	891.200,50	6.261.049,50
08/03	4.934,79	100.979,93	896.135,29	6.256.114,71
08/03	12.003,43	112.983,36	908.138,72	6.244.111,28
09/03	6.737,29	119.720,65	914.876,01	6.237.373,99
09/03	1.213,62	120.934,27	916.089,63	6.236.160,37
09/03	8.694,60	129.628,87	924.784,23	6.227.465,77
10/03	2.154,07	131.782,94	926.938,30	6.225.311,70
10/03	11.341,07	143.124,01	938.279,37	6.213.970,63
10/03	6.911,99	150.036,00	945.191,36	6.207.058,64
13/03	2.681,20	152.717,20	947.872,56	6.204.377,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 764	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	1.292,75	154.009,95	949.165,31	6.203.084,69
13/03	8.905,93	162.915,88	958.071,24	6.194.178,76
13/03	9.356,57	172.272,45	967.427,81	6.184.822,19
14/03	6.667,74	178.940,19	974.095,55	6.178.154,45
14/03	769,96	179.710,15	974.865,51	6.177.384,49
14/03	6.484,56	186.194,71	981.350,07	6.170.899,93
14/03	13.973,01	200.167,72	995.323,08	6.156.926,92
15/03	7.324,51	207.492,23	1.002.647,59	6.149.602,41
15/03	1.220,66	208.712,89	1.003.868,25	6.148.381,75
15/03	16.617,51	225.330,40	1.020.485,76	6.131.764,24
15/03	9.156,14	234.486,54	1.029.641,90	6.122.608,10
16/03	43.057,62	277.544,16	1.072.699,52	6.079.550,48
16/03	3.075,20	280.619,36	1.075.774,72	6.076.475,28
16/03	6.240,49	286.859,85	1.082.015,21	6.070.234,79
16/03	25.237,94	312.097,79	1.107.253,15	6.044.996,85
17/03	5.976,51	318.074,30	1.113.229,66	6.039.020,34
17/03	1.726,81	319.801,11	1.114.956,47	6.037.293,53
17/03	8.222,36	328.023,47	1.123.178,83	6.029.071,17
20/03	2.828,26	330.851,73	1.126.007,09	6.026.242,91
20/03	2.563,05	333.414,78	1.128.570,14	6.023.679,86
20/03	7.827,69	341.242,47	1.136.397,83	6.015.852,17
20/03	3.844,90	345.087,37	1.140.242,73	6.012.007,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 765	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	4.172,76	349.260,13	1.144.415,49	6.007.834,51
21/03	561,68	349.821,81	1.144.977,17	6.007.272,83
21/03	6.071,36	355.893,17	1.151.048,53	6.001.201,47
21/03	6.364,29	362.257,46	1.157.412,82	5.994.837,18
22/03	4.626,80	366.884,26	1.162.039,62	5.990.210,38
22/03	639,78	367.524,04	1.162.679,40	5.989.570,60
22/03	10.872,26	378.396,30	1.173.551,66	5.978.698,34
22/03	1.488,52	379.884,82	1.175.040,18	5.977.209,82
23/03	7.478,76	387.363,58	1.182.518,94	5.969.731,06
23/03	3.430,53	390.794,11	1.185.949,47	5.966.300,53
23/03	6.808,55	397.602,66	1.192.758,02	5.959.491,98
23/03	25.993,29	423.595,95	1.218.751,31	5.933.498,69
24/03	5.427,46	429.023,41	1.224.178,77	5.928.071,23
24/03	25.893,92	454.917,33	1.250.072,69	5.902.177,31
24/03	5.832,01	460.749,34	1.255.904,70	5.896.345,30
24/03	2.016,62	462.765,96	1.257.921,32	5.894.328,68
27/03	4.520,94	467.286,90	1.262.442,26	5.889.807,74
27/03	1.117,32	468.404,22	1.263.559,58	5.888.690,42
27/03	6.622,42	475.026,64	1.270.182,00	5.882.068,00
27/03	35.308,14	510.334,78	1.305.490,14	5.846.759,86
28/03	2.771,88	513.106,66	1.308.262,02	5.843.987,98
28/03	1.174,70	514.281,36	1.309.436,72	5.842.813,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 766	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	4.921,45	519.202,81	1.314.358,17	5.837.891,83
28/03	7.093,42	526.296,23	1.321.451,59	5.830.798,41
29/03	7.637,26	533.933,49	1.329.088,85	5.823.161,15
29/03	1.133,79	535.067,28	1.330.222,64	5.822.027,36
29/03	9.831,66	544.898,94	1.340.054,30	5.812.195,70
29/03	8.630,53	553.529,47	1.348.684,83	5.803.565,17
30/03	2.135,15	555.664,62	1.350.819,98	5.801.430,02
30/03	1.584,07	557.248,69	1.352.404,05	5.799.845,95
30/03	12.036,29	569.284,98	1.364.440,34	5.787.809,66
30/03	20.796,92	590.081,90	1.385.237,26	5.767.012,74
31/03	13.876,02	603.957,92	1.399.113,28	5.753.136,72
31/03	580,21	604.538,13	1.399.693,49	5.752.556,51
31/03	7.350,83	611.888,96	1.407.044,32	5.745.205,68
31/03	21.944,35	633.833,31	1.428.988,67	5.723.261,33
03/04	88.710,85	88.710,85	1.517.699,52	5.634.550,48
03/04	1.565,63	90.276,48	1.519.265,15	5.632.984,85
03/04	9.048,45	99.324,93	1.528.313,60	5.623.936,40
03/04	89.507,18	188.832,11	1.617.820,78	5.534.429,22
04/04	9.321,33	198.153,44	1.627.142,11	5.525.107,89
04/04	1.481,45	199.634,89	1.628.623,56	5.523.626,44
04/04	10.608,90	210.243,79	1.639.232,46	5.513.017,54
05/04	3.940,34	214.184,13	1.643.172,80	5.509.077,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 767	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	2.995,01	217.179,14	1.646.167,81	5.506.082,19
05/04	10.861,17	228.040,31	1.657.028,98	5.495.221,02
06/04	5.287,62	233.327,93	1.662.316,60	5.489.933,40
06/04	1.240,30	234.568,23	1.663.556,90	5.488.693,10
06/04	8.481,73	243.049,96	1.672.038,63	5.480.211,37
10/04	5.920,42	248.970,38	1.677.959,05	5.474.290,95
10/04	202,31	249.172,69	1.678.161,36	5.474.088,64
10/04	5.911,20	255.083,89	1.684.072,56	5.468.177,44
11/04	1.009,06	256.092,95	1.685.081,62	5.467.168,38
11/04	1.175,09	257.268,04	1.686.256,71	5.465.993,29
11/04	5.860,58	263.128,62	1.692.117,29	5.460.132,71
11/04	23.019,39	286.148,01	1.715.136,68	5.437.113,32
12/04	3.989,29	290.137,30	1.719.125,97	5.433.124,03
12/04	6.856,40	296.993,70	1.725.982,37	5.426.267,63
12/04	8.812,36	305.806,06	1.734.794,73	5.417.455,27
12/04	3.893,44	309.699,50	1.738.688,17	5.413.561,83
13/04	6.196,79	315.896,29	1.744.884,96	5.407.365,04
13/04	902,61	316.798,90	1.745.787,57	5.406.462,43
13/04	8.233,27	325.032,17	1.754.020,84	5.398.229,16
13/04	15.358,67	340.390,84	1.769.379,51	5.382.870,49
14/04	4.757,05	345.147,89	1.774.136,56	5.378.113,44
14/04	2.220,72	347.368,61	1.776.357,28	5.375.892,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 768	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	5.206,25	352.574,86	1.781.563,53	5.370.686,47
14/04	1.205,97	353.780,83	1.782.769,50	5.369.480,50
17/04	912,31	354.693,14	1.783.681,81	5.368.568,19
17/04	569,70	355.262,84	1.784.251,51	5.367.998,49
17/04	9.914,32	365.177,16	1.794.165,83	5.358.084,17
17/04	9.394,03	374.571,19	1.803.559,86	5.348.690,14
18/04	2.991,99	377.563,18	1.806.551,85	5.345.698,15
18/04	2.720,35	380.283,53	1.809.272,20	5.342.977,80
18/04	7.769,39	388.052,92	1.817.041,59	5.335.208,41
18/04	4.946,37	392.999,29	1.821.987,96	5.330.262,04
19/04	8.357,45	401.356,74	1.830.345,41	5.321.904,59
19/04	2.480,01	403.836,75	1.832.825,42	5.319.424,58
19/04	11.830,52	415.667,27	1.844.655,94	5.307.594,06
19/04	547,55	416.214,82	1.845.203,49	5.307.046,51
20/04	2.850,29	419.065,11	1.848.053,78	5.304.196,22
20/04	1.493,03	420.558,14	1.849.546,81	5.302.703,19
20/04	7.671,23	428.229,37	1.857.218,04	5.295.031,96
20/04	93,48	428.322,85	1.857.311,52	5.294.938,48
24/04	2.900,09	431.222,94	1.860.211,61	5.292.038,39
24/04	2.646,42	433.869,36	1.862.858,03	5.289.391,97
24/04	10.578,89	444.448,25	1.873.436,92	5.278.813,08
24/04	172,30	444.620,55	1.873.609,22	5.278.640,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 769	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	5.670,94	450.291,49	1.879.280,16	5.272.969,84
25/04	1.692,97	451.984,46	1.880.973,13	5.271.276,87
25/04	11.345,55	463.330,01	1.892.318,68	5.259.931,32
25/04	5.436,12	468.766,13	1.897.754,80	5.254.495,20
26/04	1.920,58	470.686,71	1.899.675,38	5.252.574,62
26/04	11.527,83	482.214,54	1.911.203,21	5.241.046,79
26/04	2.524,63	484.739,17	1.913.727,84	5.238.522,16
26/04	5.859,41	490.598,58	1.919.587,25	5.232.662,75
27/04	6.206,96	496.805,54	1.925.794,21	5.226.455,79
27/04	4.170,15	500.975,69	1.929.964,36	5.222.285,64
27/04	11.743,07	512.718,76	1.941.707,43	5.210.542,57
27/04	1.186,68	513.905,44	1.942.894,11	5.209.355,89
28/04	4.797,85	518.703,29	1.947.691,96	5.204.558,04
28/04	1.061,07	519.764,36	1.948.753,03	5.203.496,97
28/04	6.641,71	526.406,07	1.955.394,74	5.196.855,26
28/04	444,90	526.850,97	1.955.839,64	5.196.410,36
02/05	4.331,59	4.331,59	1.960.171,23	5.192.078,77
02/05	3.849,31	8.180,90	1.964.020,54	5.188.229,46
02/05	12.036,36	20.217,26	1.976.056,90	5.176.193,10
02/05	2.448,45	22.665,71	1.978.505,35	5.173.744,65
03/05	6.120,55	28.786,26	1.984.625,90	5.167.624,10
03/05	3.671,21	32.457,47	1.988.297,11	5.163.952,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 770	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	22.177,24	54.634,71	2.010.474,35	5.141.775,65
04/05	4.792,76	59.427,47	2.015.267,11	5.136.982,89
04/05	3.337,72	62.765,19	2.018.604,83	5.133.645,17
04/05	10.667,20	73.432,39	2.029.272,03	5.122.977,97
04/05	142,81	73.575,20	2.029.414,84	5.122.835,16
05/05	6.970,37	80.545,57	2.036.385,21	5.115.864,79
05/05	1.478,23	82.023,80	2.037.863,44	5.114.386,56
05/05	8.105,76	90.129,56	2.045.969,20	5.106.280,80
08/05	195,66	90.325,22	2.046.164,86	5.106.085,14
08/05	11.892,93	102.218,15	2.058.057,79	5.094.192,21
08/05	752,89	102.971,04	2.058.810,68	5.093.439,32
08/05	2.822,34	105.793,38	2.061.633,02	5.090.616,98
09/05	4.792,86	110.586,24	2.066.425,88	5.085.824,12
09/05	1.233,10	111.819,34	2.067.658,98	5.084.591,02
09/05	10.562,60	122.381,94	2.078.221,58	5.074.028,42
10/05	5.296,75	127.678,69	2.083.518,33	5.068.731,67
10/05	1.096,50	128.775,19	2.084.614,83	5.067.635,17
10/05	6.740,56	135.515,75	2.091.355,39	5.060.894,61
10/05	1.343,06	136.858,81	2.092.698,45	5.059.551,55
11/05	4.039,81	140.898,62	2.096.738,26	5.055.511,74
11/05	2.058,75	142.957,37	2.098.797,01	5.053.452,99
11/05	8.024,04	150.981,41	2.106.821,05	5.045.428,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	771	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	772,50	151.753,91	2.107.593,55	5.044.656,45
12/05	2.311,08	154.064,99	2.109.904,63	5.042.345,37
12/05	2.525,00	156.589,99	2.112.429,63	5.039.820,37
12/05	23.919,26	180.509,25	2.136.348,89	5.015.901,11
12/05	110,95	180.620,20	2.136.459,84	5.015.790,16
15/05	1.534,87	182.155,07	2.137.994,71	5.014.255,29
15/05	497,42	182.652,49	2.138.492,13	5.013.757,87
15/05	5.962,87	188.615,36	2.144.455,00	5.007.795,00
15/05	19.484,04	208.099,40	2.163.939,04	4.988.310,96
16/05	5.353,53	213.452,93	2.169.292,57	4.982.957,43
16/05	1.062,63	214.515,56	2.170.355,20	4.981.894,80
16/05	9.961,43	224.476,99	2.180.316,63	4.971.933,37
16/05	191,98	224.668,97	2.180.508,61	4.971.741,39
17/05	13.739,79	238.408,76	2.194.248,40	4.958.001,60
17/05	2.790,32	241.199,08	2.197.038,72	4.955.211,28
17/05	16.143,70	257.342,78	2.213.182,42	4.939.067,58
17/05	326,20	257.668,98	2.213.508,62	4.938.741,38
18/05	23.352,64	281.021,62	2.236.861,26	4.915.388,74
18/05	1.406,62	282.428,24	2.238.267,88	4.913.982,12
18/05	22.594,15	305.022,39	2.260.862,03	4.891.387,97
18/05	505,91	305.528,30	2.261.367,94	4.890.882,06
19/05	14.744,21	320.272,51	2.276.112,15	4.876.137,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 772	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	18.475,39	338.747,90	2.294.587,54	4.857.662,46
19/05	19.837,80	358.585,70	2.314.425,34	4.837.824,66
22/05	7.438,84	366.024,54	2.321.864,18	4.830.385,82
22/05	2.164,66	368.189,20	2.324.028,84	4.828.221,16
22/05	44.113,54	412.302,74	2.368.142,38	4.784.107,62
22/05	157,32	412.460,06	2.368.299,70	4.783.950,30
23/05	16.704,66	429.164,72	2.385.004,36	4.767.245,64
23/05	4.145,76	433.310,48	2.389.150,12	4.763.099,88
23/05	14.807,45	448.117,93	2.403.957,57	4.748.292,43
23/05	514,00	448.631,93	2.404.471,57	4.747.778,43
24/05	8.190,69	456.822,62	2.412.662,26	4.739.587,74
24/05	2.708,32	459.530,94	2.415.370,58	4.736.879,42
24/05	20.336,07	479.867,01	2.435.706,65	4.716.543,35
24/05	1.201,33	481.068,34	2.436.907,98	4.715.342,02
25/05	8.149,38	489.217,72	2.445.057,36	4.707.192,64
25/05	3.340,84	492.558,56	2.448.398,20	4.703.851,80
25/05	13.585,87	506.144,43	2.461.984,07	4.690.265,93
25/05	4.197,45	510.341,88	2.466.181,52	4.686.068,48
26/05	48.030,20	558.372,08	2.514.211,72	4.638.038,28
26/05	886,78	559.258,86	2.515.098,50	4.637.151,50
26/05	13.165,08	572.423,94	2.528.263,58	4.623.986,42
26/05	2.675,74	575.099,68	2.530.939,32	4.621.310,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 773	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	4.567,17	579.666,85	2.535.506,49	4.616.743,51
29/05	12.394,32	592.061,17	2.547.900,81	4.604.349,19
29/05	17.532,15	609.593,32	2.565.432,96	4.586.817,04
29/05	2.402,75	611.996,07	2.567.835,71	4.584.414,29
30/05	4.791,14	616.787,21	2.572.626,85	4.579.623,15
30/05	492,42	617.279,63	2.573.119,27	4.579.130,73
30/05	20.392,85	637.672,48	2.593.512,12	4.558.737,88
30/05	360,57	638.033,05	2.593.872,69	4.558.377,31
31/05	16.483,45	654.516,50	2.610.356,14	4.541.893,86
31/05	5.016,00	659.532,50	2.615.372,14	4.536.877,86
31/05	20.154,80	679.687,30	2.635.526,94	4.516.723,06
01/06	3.931,30	3.931,30	2.639.458,24	4.512.791,76
01/06	7.747,98	11.679,28	2.647.206,22	4.505.043,78
01/06	16.469,43	28.148,71	2.663.675,65	4.488.574,35
02/06	12.192,79	40.341,50	2.675.868,44	4.476.381,56
02/06	5.073,45	45.414,95	2.680.941,89	4.471.308,11
02/06	15.000,25	60.415,20	2.695.942,14	4.456.307,86
05/06	4.565,09	64.980,29	2.700.507,23	4.451.742,77
05/06	5.786,96	70.767,25	2.706.294,19	4.445.955,81
05/06	7.981,76	78.749,01	2.714.275,95	4.437.974,05
06/06	5.864,36	84.613,37	2.720.140,31	4.432.109,69
06/06	944,78	85.558,15	2.721.085,09	4.431.164,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 774	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	7.835,74	93.393,89	2.728.920,83	4.423.329,17
07/06	20.263,63	113.657,52	2.749.184,46	4.403.065,54
07/06	2.302,56	115.960,08	2.751.487,02	4.400.762,98
07/06	12.600,39	128.560,47	2.764.087,41	4.388.162,59
09/06	4.239,16	132.799,63	2.768.326,57	4.383.923,43
09/06	1.186,91	133.986,54	2.769.513,48	4.382.736,52
09/06	11.054,09	145.040,63	2.780.567,57	4.371.682,43
12/06	6.448,08	151.488,71	2.787.015,65	4.365.234,35
12/06	2.179,42	153.668,13	2.789.195,07	4.363.054,93
12/06	12.625,90	166.294,03	2.801.820,97	4.350.429,03
13/06	859,29	167.153,32	2.802.680,26	4.349.569,74
13/06	1.061,32	168.214,64	2.803.741,58	4.348.508,42
13/06	3.301,32	171.515,96	2.807.042,90	4.345.207,10
13/06	373,86	171.889,82	2.807.416,76	4.344.833,24
14/06	8.673,50	180.563,32	2.816.090,26	4.336.159,74
14/06	6.103,53	186.666,85	2.822.193,79	4.330.056,21
14/06	19.310,12	205.976,97	2.841.503,91	4.310.746,09
15/06	7.100,79	213.077,76	2.848.604,70	4.303.645,30
15/06	2.126,13	215.203,89	2.850.730,83	4.301.519,17
15/06	18.155,78	233.359,67	2.868.886,61	4.283.363,39
15/06	61,86	233.421,53	2.868.948,47	4.283.301,53
16/06	7.835,36	241.256,89	2.876.783,83	4.275.466,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 775	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	3.289,37	244.546,26	2.880.073,20	4.272.176,80
16/06	12.493,04	257.039,30	2.892.566,24	4.259.683,76
16/06	2.256,78	259.296,08	2.894.823,02	4.257.426,98
19/06	9.232,67	268.528,75	2.904.055,69	4.248.194,31
19/06	5.556,70	274.085,45	2.909.612,39	4.242.637,61
19/06	24.379,21	298.464,66	2.933.991,60	4.218.258,40
19/06	965,36	299.430,02	2.934.956,96	4.217.293,04
20/06	4.497,98	303.928,00	2.939.454,94	4.212.795,06
20/06	971,21	304.899,21	2.940.426,15	4.211.823,85
20/06	20.935,30	325.834,51	2.961.361,45	4.190.888,55
20/06	2.963,57	328.798,08	2.964.325,02	4.187.924,98
21/06	21.270,03	350.068,11	2.985.595,05	4.166.654,95
21/06	9.546,91	359.615,02	2.995.141,96	4.157.108,04
21/06	24.060,24	383.675,26	3.019.202,20	4.133.047,80
21/06	18.087,97	401.763,23	3.037.290,17	4.114.959,83
22/06	6.898,90	408.662,13	3.044.189,07	4.108.060,93
22/06	4.163,35	412.825,48	3.048.352,42	4.103.897,58
22/06	27.528,09	440.353,57	3.075.880,51	4.076.369,49
22/06	12.314,88	452.668,45	3.088.195,39	4.064.054,61
23/06	5.976,27	458.644,72	3.094.171,66	4.058.078,34
23/06	1.091,89	459.736,61	3.095.263,55	4.056.986,45
23/06	12.563,63	472.300,24	3.107.827,18	4.044.422,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 776	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	10.517,64	482.817,88	3.118.344,82	4.033.905,18
26/06	5.938,70	488.756,58	3.124.283,52	4.027.966,48
26/06	13.315,52	502.072,10	3.137.599,04	4.014.650,96
26/06	3.461,93	505.534,03	3.141.060,97	4.011.189,03
27/06	1.018,62	506.552,65	3.142.079,59	4.010.170,41
27/06	14.447,78	521.000,43	3.156.527,37	3.995.722,63
27/06	15.081,16	536.081,59	3.171.608,53	3.980.641,47
27/06	2.472,63	538.554,22	3.174.081,16	3.978.168,84
28/06	11.171,49	549.725,71	3.185.252,65	3.966.997,35
28/06	3.846,45	553.572,16	3.189.099,10	3.963.150,90
28/06	25.071,04	578.643,20	3.214.170,14	3.938.079,86
28/06	14.671,92	593.315,12	3.228.842,06	3.923.407,94
29/06	5.163,28	598.478,40	3.234.005,34	3.918.244,66
29/06	4.446,04	602.924,44	3.238.451,38	3.913.798,62
29/06	23.567,14	626.491,58	3.262.018,52	3.890.231,48
29/06	3.710,24	630.201,82	3.265.728,76	3.886.521,24
30/06	9.497,17	639.698,99	3.275.225,93	3.877.024,07
30/06	3.287,89	642.986,88	3.278.513,82	3.873.736,18
30/06	10.481,68	653.468,56	3.288.995,50	3.863.254,50
30/06	413,97	653.882,53	3.289.409,47	3.862.840,53
03/07	16.085,62	16.085,62	3.305.495,09	3.846.754,91
03/07	23.951,44	40.037,06	3.329.446,53	3.822.803,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 777	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	2.445,98	42.483,04	3.331.892,51	3.820.357,49
03/07	16.459,63	58.942,67	3.348.352,14	3.803.897,86
04/07	10.421,39	69.364,06	3.358.773,53	3.793.476,47
04/07	3.084,90	72.448,96	3.361.858,43	3.790.391,57
04/07	27.219,77	99.668,73	3.389.078,20	3.763.171,80
05/07	7.889,09	107.557,82	3.396.967,29	3.755.282,71
05/07	10.527,42	118.085,24	3.407.494,71	3.744.755,29
05/07	19.565,91	137.651,15	3.427.060,62	3.725.189,38
06/07	5.506,87	143.158,02	3.432.567,49	3.719.682,51
06/07	2.763,73	145.921,75	3.435.331,22	3.716.918,78
06/07	9.516,61	155.438,36	3.444.847,83	3.707.402,17
07/07	13.157,88	168.596,24	3.458.005,71	3.694.244,29
07/07	1.604,84	170.201,08	3.459.610,55	3.692.639,45
07/07	9.508,61	179.709,69	3.469.119,16	3.683.130,84
10/07	5.125,51	184.835,20	3.474.244,67	3.678.005,33
10/07	4.661,29	189.496,49	3.478.905,96	3.673.344,04
10/07	16.043,91	205.540,40	3.494.949,87	3.657.300,13
10/07	869,61	206.410,01	3.495.819,48	3.656.430,52
11/07	2.833,99	209.244,00	3.498.653,47	3.653.596,53
11/07	4.438,87	213.682,87	3.503.092,34	3.649.157,66
11/07	133.424,13	347.107,00	3.636.516,47	3.515.733,53
11/07	2.580,20	349.687,20	3.639.096,67	3.513.153,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	778	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	10.327,04	360.014,24	3.649.423,71	3.502.826,29
12/07	4.352,02	364.366,26	3.653.775,73	3.498.474,27
12/07	15.381,10	379.747,36	3.669.156,83	3.483.093,17
12/07	19.090,59	398.837,95	3.688.247,42	3.464.002,58
13/07	7.836,41	406.674,36	3.696.083,83	3.456.166,17
13/07	2.124,72	408.799,08	3.698.208,55	3.454.041,45
13/07	10.636,69	419.435,77	3.708.845,24	3.443.404,76
13/07	2.588,36	422.024,13	3.711.433,60	3.440.816,40
14/07	7.285,15	429.309,28	3.718.718,75	3.433.531,25
14/07	1.231,49	430.540,77	3.719.950,24	3.432.299,76
14/07	14.861,03	445.401,80	3.734.811,27	3.417.438,73
14/07	413,97	445.815,77	3.735.225,24	3.417.024,76
17/07	5.760,68	451.576,45	3.740.985,92	3.411.264,08
17/07	3.356,03	454.932,48	3.744.341,95	3.407.908,05
17/07	13.562,36	468.494,84	3.757.904,31	3.394.345,69
17/07	2.549,35	471.044,19	3.760.453,66	3.391.796,34
18/07	4.489,12	475.533,31	3.764.942,78	3.387.307,22
18/07	1.753,22	477.286,53	3.766.696,00	3.385.554,00
18/07	8.838,13	486.124,66	3.775.534,13	3.376.715,87
18/07	8.207,43	494.332,09	3.783.741,56	3.368.508,44
19/07	11.366,37	505.698,46	3.795.107,93	3.357.142,07
19/07	6.347,45	512.045,91	3.801.455,38	3.350.794,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 779	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	30.071,38	542.117,29	3.831.526,76	3.320.723,24
19/07	2.444,03	544.561,32	3.833.970,79	3.318.279,21
20/07	7.201,55	551.762,87	3.841.172,34	3.311.077,66
20/07	4.334,12	556.096,99	3.845.506,46	3.306.743,54
20/07	12.560,45	568.657,44	3.858.066,91	3.294.183,09
20/07	5.528,89	574.186,33	3.863.595,80	3.288.654,20
21/07	17.433,51	591.619,84	3.881.029,31	3.271.220,69
21/07	1.454,75	593.074,59	3.882.484,06	3.269.765,94
21/07	12.108,32	605.182,91	3.894.592,38	3.257.657,62
21/07	6.191,28	611.374,19	3.900.783,66	3.251.466,34
24/07	7.154,53	618.528,72	3.907.938,19	3.244.311,81
24/07	5.866,20	624.394,92	3.913.804,39	3.238.445,61
24/07	13.947,82	638.342,74	3.927.752,21	3.224.497,79
24/07	12.278,63	650.621,37	3.940.030,84	3.212.219,16
25/07	31.055,03	681.676,40	3.971.085,87	3.181.164,13
25/07	1.966,76	683.643,16	3.973.052,63	3.179.197,37
25/07	15.556,31	699.199,47	3.988.608,94	3.163.641,06
25/07	4.241,39	703.440,86	3.992.850,33	3.159.399,67
26/07	10.530,14	713.971,00	4.003.380,47	3.148.869,53
26/07	3.537,57	717.508,57	4.006.918,04	3.145.331,96
26/07	21.214,86	738.723,43	4.028.132,90	3.124.117,10
26/07	11.615,25	750.338,68	4.039.748,15	3.112.501,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	25	780	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	10.035,75	760.374,43	4.049.783,90	3.102.466,10
27/07	2.703,48	763.077,91	4.052.487,38	3.099.762,62
27/07	20.409,10	783.487,01	4.072.896,48	3.079.353,52
27/07	4.344,71	787.831,72	4.077.241,19	3.075.008,81
28/07	8.340,70	796.172,42	4.085.581,89	3.066.668,11
28/07	1.773,27	797.945,69	4.087.355,16	3.064.894,84
28/07	72.299,20	870.244,89	4.159.654,36	2.992.595,64
28/07	5.783,42	876.028,31	4.165.437,78	2.986.812,22
31/07	5.943,27	881.971,58	4.171.381,05	2.980.868,95
31/07	1.383,03	883.354,61	4.172.764,08	2.979.485,92
31/07	16.631,23	899.985,84	4.189.395,31	2.962.854,69
31/07	14.763,63	914.749,47	4.204.158,94	2.948.091,06
01/08	6.895,76	6.895,76	4.211.054,70	2.941.195,30
01/08	4.905,07	11.800,83	4.215.959,77	2.936.290,23
01/08	15.471,22	27.272,05	4.231.430,99	2.920.819,01
01/08	81,30	27.353,35	4.231.512,29	2.920.737,71
02/08	10.772,65	38.126,00	4.242.284,94	2.909.965,06
02/08	4.009,49	42.135,49	4.246.294,43	2.905.955,57
02/08	103.336,33	145.471,82	4.349.630,76	2.802.619,24
02/08	1.241,91	146.713,73	4.350.872,67	2.801.377,33
03/08	4.373,52	151.087,25	4.355.246,19	2.797.003,81
03/08	2.370,62	153.457,87	4.357.616,81	2.794.633,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	781	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	10.568,81	164.026,68	4.368.185,62	2.784.064,38
04/08	7.268,60	171.295,28	4.375.454,22	2.776.795,78
04/08	1.263,42	172.558,70	4.376.717,64	2.775.532,36
04/08	22.950,20	195.508,90	4.399.667,84	2.752.582,16
07/08	5.679,75	201.188,65	4.405.347,59	2.746.902,41
07/08	1.506,62	202.695,27	4.406.854,21	2.745.395,79
07/08	21.185,51	223.880,78	4.428.039,72	2.724.210,28
08/08	3.343,52	227.224,30	4.431.383,24	2.720.866,76
08/08	773,57	227.997,87	4.432.156,81	2.720.093,19
08/08	11.531,42	239.529,29	4.443.688,23	2.708.561,77
09/08	3.975,05	243.504,34	4.447.663,28	2.704.586,72
09/08	921,42	244.425,76	4.448.584,70	2.703.665,30
09/08	26.330,05	270.755,81	4.474.914,75	2.677.335,25
09/08	752,59	271.508,40	4.475.667,34	2.676.582,66
10/08	2.492,69	274.001,09	4.478.160,03	2.674.089,97
10/08	2.920,09	276.921,18	4.481.080,12	2.671.169,88
10/08	11.889,67	288.810,85	4.492.969,79	2.659.280,21
11/08	8.215,31	297.026,16	4.501.185,10	2.651.064,90
11/08	4.367,90	301.394,06	4.505.553,00	2.646.697,00
11/08	5.802,45	307.196,51	4.511.355,45	2.640.894,55
11/08	2.682,20	309.878,71	4.514.037,65	2.638.212,35
14/08	7.871,75	317.750,46	4.521.909,40	2.630.340,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	782	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	2.579,57	320.330,03	4.524.488,97	2.627.761,03
14/08	9.952,21	330.282,24	4.534.441,18	2.617.808,82
15/08	6.717,86	337.000,10	4.541.159,04	2.611.090,96
15/08	1.070,13	338.070,23	4.542.229,17	2.610.020,83
15/08	13.537,28	351.607,51	4.555.766,45	2.596.483,55
16/08	8.063,69	359.671,20	4.563.830,14	2.588.419,86
16/08	923,85	360.595,05	4.564.753,99	2.587.496,01
16/08	6.243,11	366.838,16	4.570.997,10	2.581.252,90
16/08	8.763,04	375.601,20	4.579.760,14	2.572.489,86
17/08	-155,22	375.445,98	4.579.604,92	2.572.645,08
17/08	574,43	376.020,41	4.580.179,35	2.572.070,65
17/08	1.247,00	377.267,41	4.581.426,35	2.570.823,65
17/08	4.443,71	381.711,12	4.585.870,06	2.566.379,94
17/08	11.868,29	393.579,41	4.597.738,35	2.554.511,65
18/08	12.412,86	405.992,27	4.610.151,21	2.542.098,79
18/08	20.728,87	426.721,14	4.630.880,08	2.521.369,92
18/08	6.716,22	433.437,36	4.637.596,30	2.514.653,70
18/08	10.310,80	443.748,16	4.647.907,10	2.504.342,90
21/08	7.231,78	450.979,94	4.655.138,88	2.497.111,12
21/08	1.853,61	452.833,55	4.656.992,49	2.495.257,51
21/08	12.255,36	465.088,91	4.669.247,85	2.483.002,15
22/08	6.970,54	472.059,45	4.676.218,39	2.476.031,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 783	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	1.033,32	473.092,77	4.677.251,71	2.474.998,29
22/08	16.600,06	489.692,83	4.693.851,77	2.458.398,23
22/08	2.219,06	491.911,89	4.696.070,83	2.456.179,17
23/08	11.935,83	503.847,72	4.708.006,66	2.444.243,34
23/08	3.355,04	507.202,76	4.711.361,70	2.440.888,30
23/08	21.684,90	528.887,66	4.733.046,60	2.419.203,40
23/08	3.441,42	532.329,08	4.736.488,02	2.415.761,98
24/08	9.516,36	541.845,44	4.746.004,38	2.406.245,62
24/08	1.251,43	543.096,87	4.747.255,81	2.404.994,19
24/08	23.657,61	566.754,48	4.770.913,42	2.381.336,58
24/08	2.252,94	569.007,42	4.773.166,36	2.379.083,64
25/08	4.989,16	573.996,58	4.778.155,52	2.374.094,48
25/08	2.424,73	576.421,31	4.780.580,25	2.371.669,75
25/08	12.676,30	589.097,61	4.793.256,55	2.358.993,45
25/08	11.920,40	601.018,01	4.805.176,95	2.347.073,05
28/08	3.768,91	604.786,92	4.808.945,86	2.343.304,14
28/08	2.217,34	607.004,26	4.811.163,20	2.341.086,80
28/08	20.661,47	627.665,73	4.831.824,67	2.320.425,33
28/08	2.148,38	629.814,11	4.833.973,05	2.318.276,95
29/08	5.201,87	635.015,98	4.839.174,92	2.313.075,08
29/08	1.868,62	636.884,60	4.841.043,54	2.311.206,46
29/08	69.036,72	705.921,32	4.910.080,26	2.242.169,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	29	784	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	8.023,66	713.944,98	4.918.103,92	2.234.146,08
30/08	10.659,09	724.604,07	4.928.763,01	2.223.486,99
30/08	2.962,01	727.566,08	4.931.725,02	2.220.524,98
30/08	19.757,06	747.323,14	4.951.482,08	2.200.767,92
30/08	11.893,15	759.216,29	4.963.375,23	2.188.874,77
31/08	4.722,26	763.938,55	4.968.097,49	2.184.152,51
31/08	2.551,77	766.490,32	4.970.649,26	2.181.600,74
31/08	10.775,97	777.266,29	4.981.425,23	2.170.824,77
01/09	5.722,73	5.722,73	4.987.147,96	2.165.102,04
01/09	1.696,80	7.419,53	4.988.844,76	2.163.405,24
01/09	10.627,80	18.047,33	4.999.472,56	2.152.777,44
04/09	19.670,57	37.717,90	5.019.143,13	2.133.106,87
04/09	1.851,79	39.569,69	5.020.994,92	2.131.255,08
04/09	15.224,26	54.793,95	5.036.219,18	2.116.030,82
05/09	5.105,30	59.899,25	5.041.324,48	2.110.925,52
05/09	1.382,63	61.281,88	5.042.707,11	2.109.542,89
05/09	9.004,25	70.286,13	5.051.711,36	2.100.538,64
05/09	413,97	70.700,10	5.052.125,33	2.100.124,67
06/09	4.917,69	75.617,79	5.057.043,02	2.095.206,98
06/09	2.945,84	78.563,63	5.059.988,86	2.092.261,14
06/09	15.052,43	93.616,06	5.075.041,29	2.077.208,71
08/09	3.704,34	97.320,40	5.078.745,63	2.073.504,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	30	785	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	8.013,79	105.334,19	5.086.759,42	2.065.490,58
08/09	9.319,31	114.653,50	5.096.078,73	2.056.171,27
11/09	7.212,03	121.865,53	5.103.290,76	2.048.959,24
11/09	978,63	122.844,16	5.104.269,39	2.047.980,61
11/09	3.384,33	126.228,49	5.107.653,72	2.044.596,28
12/09	1.410,15	127.638,64	5.109.063,87	2.043.186,13
12/09	221,15	127.859,79	5.109.285,02	2.042.964,98
12/09	2.953,13	130.812,92	5.112.238,15	2.040.011,85
12/09	413,97	131.226,89	5.112.652,12	2.039.597,88
13/09	9.728,83	140.955,72	5.122.380,95	2.029.869,05
13/09	8.248,39	149.204,11	5.130.629,34	2.021.620,66
13/09	33.032,15	182.236,26	5.163.661,49	1.988.588,51
13/09	1.890,96	184.127,22	5.165.552,45	1.986.697,55
14/09	5.850,62	189.977,84	5.171.403,07	1.980.846,93
14/09	1.555,60	191.533,44	5.172.958,67	1.979.291,33
14/09	12.693,38	204.226,82	5.185.652,05	1.966.597,95
14/09	8.290,58	212.517,40	5.193.942,63	1.958.307,37
15/09	5.178,32	217.695,72	5.199.120,95	1.953.129,05
15/09	746,01	218.441,73	5.199.866,96	1.952.383,04
15/09	10.513,74	228.955,47	5.210.380,70	1.941.869,30
15/09	693,99	229.649,46	5.211.074,69	1.941.175,31
18/09	5.536,26	235.185,72	5.216.610,95	1.935.639,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 786	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	838,10	236.023,82	5.217.449,05	1.934.800,95
18/09	14.174,46	250.198,28	5.231.623,51	1.920.626,49
18/09	1.241,91	251.440,19	5.232.865,42	1.919.384,58
19/09	5.271,72	256.711,91	5.238.137,14	1.914.112,86
19/09	2.049,92	258.761,83	5.240.187,06	1.912.062,94
19/09	14.086,53	272.848,36	5.254.273,59	1.897.976,41
19/09	315,62	273.163,98	5.254.589,21	1.897.660,79
20/09	5.974,50	279.138,48	5.260.563,71	1.891.686,29
20/09	3.942,16	283.080,64	5.264.505,87	1.887.744,13
20/09	16.544,74	299.625,38	5.281.050,61	1.871.199,39
20/09	7.183,12	306.808,50	5.288.233,73	1.864.016,27
21/09	8.845,09	315.653,59	5.297.078,82	1.855.171,18
21/09	1.873,02	317.526,61	5.298.951,84	1.853.298,16
21/09	11.211,18	328.737,79	5.310.163,02	1.842.086,98
21/09	1.827,92	330.565,71	5.311.990,94	1.840.259,06
22/09	8.653,92	339.219,63	5.320.644,86	1.831.605,14
22/09	1.301,45	340.521,08	5.321.946,31	1.830.303,69
22/09	8.799,54	349.320,62	5.330.745,85	1.821.504,15
22/09	5.843,11	355.163,73	5.336.588,96	1.815.661,04
25/09	4.234,53	359.398,26	5.340.823,49	1.811.426,51
25/09	8.001,55	367.399,81	5.348.825,04	1.803.424,96
25/09	11.199,90	378.599,71	5.360.024,94	1.792.225,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	32	787	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	11.559,46	390.159,17	5.371.584,40	1.780.665,60
26/09	6.278,69	396.437,86	5.377.863,09	1.774.386,91
26/09	818,60	397.256,46	5.378.681,69	1.773.568,31
26/09	10.855,47	408.111,93	5.389.537,16	1.762.712,84
26/09	827,94	408.939,87	5.390.365,10	1.761.884,90
27/09	6.326,10	415.265,97	5.396.691,20	1.755.558,80
27/09	1.771,49	417.037,46	5.398.462,69	1.753.787,31
27/09	11.235,32	428.272,78	5.409.698,01	1.742.551,99
27/09	11.431,42	439.704,20	5.421.129,43	1.731.120,57
28/09	2.050,39	441.754,59	5.423.179,82	1.729.070,18
28/09	2.330,43	444.085,02	5.425.510,25	1.726.739,75
28/09	6.553,32	450.638,34	5.432.063,57	1.720.186,43
28/09	971,53	451.609,87	5.433.035,10	1.719.214,90
29/09	3.957,19	455.567,06	5.436.992,29	1.715.257,71
29/09	1.878,10	457.445,16	5.438.870,39	1.713.379,61
29/09	8.583,89	466.029,05	5.447.454,28	1.704.795,72
29/09	473,16	466.502,21	5.447.927,44	1.704.322,56
02/10	2.000,90	2.000,90	5.449.928,34	1.702.321,66
02/10	2.986,74	4.987,64	5.452.915,08	1.699.334,92
02/10	12.057,36	17.045,00	5.464.972,44	1.687.277,56
03/10	6.055,38	23.100,38	5.471.027,82	1.681.222,18
03/10	2.055,53	25.155,91	5.473.083,35	1.679.166,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	33	788	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	8.320,14	33.476,05	5.481.403,49	1.670.846,51
04/10	5.088,21	38.564,26	5.486.491,70	1.665.758,30
04/10	2.805,16	41.369,42	5.489.296,86	1.662.953,14
04/10	12.825,07	54.194,49	5.502.121,93	1.650.128,07
05/10	6.100,06	60.294,55	5.508.221,99	1.644.028,01
05/10	2.004,97	62.299,52	5.510.226,96	1.642.023,04
05/10	10.679,64	72.979,16	5.520.906,60	1.631.343,40
06/10	3.374,66	76.353,82	5.524.281,26	1.627.968,74
06/10	1.144,77	77.498,59	5.525.426,03	1.626.823,97
06/10	5.775,37	83.273,96	5.531.201,40	1.621.048,60
09/10	4.690,02	87.963,98	5.535.891,42	1.616.358,58
09/10	1.393,51	89.357,49	5.537.284,93	1.614.965,07
09/10	10.285,21	99.642,70	5.547.570,14	1.604.679,86
10/10	3.234,25	102.876,95	5.550.804,39	1.601.445,61
10/10	1.872,88	104.749,83	5.552.677,27	1.599.572,73
10/10	8.299,17	113.049,00	5.560.976,44	1.591.273,56
10/10	539,92	113.588,92	5.561.516,36	1.590.733,64
11/10	10.018,90	123.607,82	5.571.535,26	1.580.714,74
11/10	4.806,04	128.413,86	5.576.341,30	1.575.908,70
11/10	12.969,17	141.383,03	5.589.310,47	1.562.939,53
11/10	509,72	141.892,75	5.589.820,19	1.562.429,81
13/10	1.983,34	143.876,09	5.591.803,53	1.560.446,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	34	789	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	2.394,52	146.270,61	5.594.198,05	1.558.051,95
13/10	13.014,82	159.285,43	5.607.212,87	1.545.037,13
16/10	3.640,92	162.926,35	5.610.853,79	1.541.396,21
16/10	1.061,24	163.987,59	5.611.915,03	1.540.334,97
16/10	8.820,95	172.808,54	5.620.735,98	1.531.514,02
17/10	2.521,48	175.330,02	5.623.257,46	1.528.992,54
17/10	671,73	176.001,75	5.623.929,19	1.528.320,81
17/10	3.787,54	179.789,29	5.627.716,73	1.524.533,27
17/10	9.427,76	189.217,05	5.637.144,49	1.515.105,51
18/10	10.665,01	199.882,06	5.647.809,50	1.504.440,50
18/10	4.872,99	204.755,05	5.652.682,49	1.499.567,51
18/10	26.580,83	231.335,88	5.679.263,32	1.472.986,68
18/10	1.464,72	232.800,60	5.680.728,04	1.471.521,96
19/10	7.101,63	239.902,23	5.687.829,67	1.464.420,33
19/10	27.863,94	267.766,17	5.715.693,61	1.436.556,39
19/10	9.132,99	276.899,16	5.724.826,60	1.427.423,40
19/10	4.096,11	280.995,27	5.728.922,71	1.423.327,29
20/10	2.883,59	283.878,86	5.731.806,30	1.420.443,70
20/10	1.978,12	285.856,98	5.733.784,42	1.418.465,58
20/10	13.201,37	299.058,35	5.746.985,79	1.405.264,21
20/10	5.369,69	304.428,04	5.752.355,48	1.399.894,52
23/10	3.660,88	308.088,92	5.756.016,36	1.396.233,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 790	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	3.749,91	311.838,83	5.759.766,27	1.392.483,73
23/10	9.213,15	321.051,98	5.768.979,42	1.383.270,58
23/10	4.929,15	325.981,13	5.773.908,57	1.378.341,43
24/10	3.543,42	329.524,55	5.777.451,99	1.374.798,01
24/10	1.378,78	330.903,33	5.778.830,77	1.373.419,23
24/10	5.497,21	336.400,54	5.784.327,98	1.367.922,02
24/10	7.445,23	343.845,77	5.791.773,21	1.360.476,79
25/10	17.846,77	361.692,54	5.809.619,98	1.342.630,02
25/10	1.621,57	363.314,11	5.811.241,55	1.341.008,45
25/10	10.030,35	373.344,46	5.821.271,90	1.330.978,10
25/10	802,99	374.147,45	5.822.074,89	1.330.175,11
26/10	17.063,97	391.211,42	5.839.138,86	1.313.111,14
26/10	783,65	391.995,07	5.839.922,51	1.312.327,49
26/10	8.117,65	400.112,72	5.848.040,16	1.304.209,84
26/10	675,69	400.788,41	5.848.715,85	1.303.534,15
27/10	4.635,83	405.424,24	5.853.351,68	1.298.898,32
27/10	898,39	406.322,63	5.854.250,07	1.297.999,93
27/10	6.577,69	412.900,32	5.860.827,76	1.291.422,24
30/10	2.570,19	415.470,51	5.863.397,95	1.288.852,05
30/10	1.350,08	416.820,59	5.864.748,03	1.287.501,97
30/10	8.016,97	424.837,56	5.872.765,00	1.279.485,00
31/10	296,37	425.133,93	5.873.061,37	1.279.188,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	36	791	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	38,71	425.172,64	5.873.100,08	1.279.149,92
31/10	2.661,21	427.833,85	5.875.761,29	1.276.488,71
01/11	10.141,04	10.141,04	5.885.902,33	1.266.347,67
01/11	3.459,39	13.600,43	5.889.361,72	1.262.888,28
01/11	13.564,25	27.164,68	5.902.925,97	1.249.324,03
01/11	236,89	27.401,57	5.903.162,86	1.249.087,14
03/11	6.279,12	33.680,69	5.909.441,98	1.242.808,02
03/11	3.270,29	36.950,98	5.912.712,27	1.239.537,73
03/11	18.294,60	55.245,58	5.931.006,87	1.221.243,13
06/11	2.918,24	58.163,82	5.933.925,11	1.218.324,89
06/11	706,94	58.870,76	5.934.632,05	1.217.617,95
06/11	11.018,94	69.889,70	5.945.650,99	1.206.599,01
07/11	1.605,78	71.495,48	5.947.256,77	1.204.993,23
07/11	772,69	72.268,17	5.948.029,46	1.204.220,54
07/11	3.841,45	76.109,62	5.951.870,91	1.200.379,09
08/11	7.389,42	83.499,04	5.959.260,33	1.192.989,67
08/11	3.462,13	86.961,17	5.962.722,46	1.189.527,54
08/11	21.639,16	108.600,33	5.984.361,62	1.167.888,38
08/11	1.100,15	109.700,48	5.985.461,77	1.166.788,23
09/11	4.270,67	113.971,15	5.989.732,44	1.162.517,56
09/11	979,39	114.950,54	5.990.711,83	1.161.538,17
09/11	7.119,47	122.070,01	5.997.831,30	1.154.418,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 792	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	1.448,82	123.518,83	5.999.280,12	1.152.969,88
10/11	-5.536,35	117.982,48	5.993.743,77	1.158.506,23
10/11	4.532,15	122.514,63	5.998.275,92	1.153.974,08
10/11	1.159,06	123.673,69	5.999.434,98	1.152.815,02
10/11	17.350,09	141.023,78	6.016.785,07	1.135.464,93
10/11	3.326,64	144.350,42	6.020.111,71	1.132.138,29
13/11	4.794,92	149.145,34	6.024.906,63	1.127.343,37
13/11	1.439,93	150.585,27	6.026.346,56	1.125.903,44
13/11	8.388,33	158.973,60	6.034.734,89	1.117.515,11
13/11	3.239,50	162.213,10	6.037.974,39	1.114.275,61
14/11	2.868,70	165.081,80	6.040.843,09	1.111.406,91
14/11	3.680,85	168.762,65	6.044.523,94	1.107.726,06
14/11	12.212,12	180.974,77	6.056.736,06	1.095.513,94
14/11	5.745,49	186.720,26	6.062.481,55	1.089.768,45
16/11	8.677,77	195.398,03	6.071.159,32	1.081.090,68
16/11	2.236,77	197.634,80	6.073.396,09	1.078.853,91
16/11	26.225,27	223.860,07	6.099.621,36	1.052.628,64
17/11	-1.041,44	222.818,63	6.098.579,92	1.053.670,08
17/11	4.115,16	226.933,79	6.102.695,08	1.049.554,92
17/11	1.448,50	228.382,29	6.104.143,58	1.048.106,42
17/11	5.997,33	234.379,62	6.110.140,91	1.042.109,09
17/11	26.061,55	260.441,17	6.136.202,46	1.016.047,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 793	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	5.561,79	266.002,96	6.141.764,25	1.010.485,75
20/11	1.463,27	267.466,23	6.143.227,52	1.009.022,48
20/11	13.935,17	281.401,40	6.157.162,69	995.087,31
20/11	14.931,33	296.332,73	6.172.094,02	980.155,98
21/11	4.851,60	301.184,33	6.176.945,62	975.304,38
21/11	1.347,00	302.531,33	6.178.292,62	973.957,38
21/11	3.422,92	305.954,25	6.181.715,54	970.534,46
22/11	1.569,51	307.523,76	6.183.285,05	968.964,95
22/11	1.178,49	308.702,25	6.184.463,54	967.786,46
22/11	1.419,19	310.121,44	6.185.882,73	966.367,27
22/11	8.233,19	318.354,63	6.194.115,92	958.134,08
23/11	6.818,76	325.173,39	6.200.934,68	951.315,32
23/11	11.108,98	336.282,37	6.212.043,66	940.206,34
23/11	2.553,38	338.835,75	6.214.597,04	937.652,96
24/11	8.939,70	347.775,45	6.223.536,74	928.713,26
24/11	824,42	348.599,87	6.224.361,16	927.888,84
24/11	10.287,51	358.887,38	6.234.648,67	917.601,33
24/11	3.574,64	362.462,02	6.238.223,31	914.026,69
27/11	8.137,41	370.599,43	6.246.360,72	905.889,28
27/11	1.166,88	371.766,31	6.247.527,60	904.722,40
27/11	9.137,74	380.904,05	6.256.665,34	895.584,66
27/11	5.018,35	385.922,40	6.261.683,69	890.566,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	39	794	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	3.088,19	389.010,59	6.264.771,88	887.478,12
28/11	2.129,44	391.140,03	6.266.901,32	885.348,68
28/11	15.101,91	406.241,94	6.282.003,23	870.246,77
28/11	671,78	406.913,72	6.282.675,01	869.574,99
29/11	3.907,97	410.821,69	6.286.582,98	865.667,02
29/11	3.189,36	414.011,05	6.289.772,34	862.477,66
29/11	13.291,57	427.302,62	6.303.063,91	849.186,09
29/11	1.293,68	428.596,30	6.304.357,59	847.892,41
30/11	3.770,87	432.367,17	6.308.128,46	844.121,54
30/11	4.829,32	437.196,49	6.312.957,78	839.292,22
30/11	13.161,91	450.358,40	6.326.119,69	826.130,31
30/11	3.793,49	454.151,89	6.329.913,18	822.336,82
01/12	3.800,47	3.800,47	6.333.713,65	818.536,35
01/12	1.466,85	5.267,32	6.335.180,50	817.069,50
01/12	8.764,36	14.031,68	6.343.944,86	808.305,14
01/12	285,15	14.316,83	6.344.230,01	808.019,99
04/12	21.744,54	36.061,37	6.365.974,55	786.275,45
04/12	5.198,06	41.259,43	6.371.172,61	781.077,39
04/12	24.085,53	65.344,96	6.395.258,14	756.991,86
04/12	413,97	65.758,93	6.395.672,11	756.577,89
05/12	2.823,31	68.582,24	6.398.495,42	753.754,58
05/12	1.633,95	70.216,19	6.400.129,37	752.120,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 795	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	10.552,76	80.768,95	6.410.682,13	741.567,87
05/12	67,53	80.836,48	6.410.749,66	741.500,34
06/12	6.209,67	87.046,15	6.416.959,33	735.290,67
06/12	1.571,01	88.617,16	6.418.530,34	733.719,66
06/12	13.211,42	101.828,58	6.431.741,76	720.508,24
07/12	737,67	102.566,25	6.432.479,43	719.770,57
07/12	5.234,10	107.800,35	6.437.713,53	714.536,47
07/12	9.600,70	117.401,05	6.447.314,23	704.935,77
08/12	5.234,86	122.635,91	6.452.549,09	699.700,91
08/12	2.729,83	125.365,74	6.455.278,92	696.971,08
08/12	49.985,49	175.351,23	6.505.264,41	646.985,59
08/12	1.293,63	176.644,86	6.506.558,04	645.691,96
11/12	10.259,14	186.904,00	6.516.817,18	635.432,82
11/12	1.525,69	188.429,69	6.518.342,87	633.907,13
11/12	9.542,74	197.972,43	6.527.885,61	624.364,39
11/12	2.129,68	200.102,11	6.530.015,29	622.234,71
12/12	1.267,14	201.369,25	6.531.282,43	620.967,57
12/12	1.079,17	202.448,42	6.532.361,60	619.888,40
12/12	8.035,39	210.483,81	6.540.396,99	611.853,01
12/12	1.126,85	211.610,66	6.541.523,84	610.726,16
13/12	4.420,51	216.031,17	6.545.944,35	606.305,65
13/12	3.563,90	219.595,07	6.549.508,25	602.741,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 796	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	19.223,44	238.818,51	6.568.731,69	583.518,31
13/12	4.937,25	243.755,76	6.573.668,94	578.581,06
14/12	5.121,01	248.876,77	6.578.789,95	573.460,05
14/12	1.237,47	250.114,24	6.580.027,42	572.222,58
14/12	8.838,63	258.952,87	6.588.866,05	563.383,95
14/12	17.902,44	276.855,31	6.606.768,49	545.481,51
15/12	3.212,46	280.067,77	6.609.980,95	542.269,05
15/12	1.820,34	281.888,11	6.611.801,29	540.448,71
15/12	10.789,21	292.677,32	6.622.590,50	529.659,50
18/12	3.538,49	296.215,81	6.626.128,99	526.121,01
18/12	1.205,67	297.421,48	6.627.334,66	524.915,34
18/12	9.359,23	306.780,71	6.636.693,89	515.556,11
18/12	6.686,98	313.467,69	6.643.380,87	508.869,13
19/12	2.124,42	315.592,11	6.645.505,29	506.744,71
19/12	1.999,39	317.591,50	6.647.504,68	504.745,32
19/12	10.290,38	327.881,88	6.657.795,06	494.454,94
19/12	1.532,42	329.414,30	6.659.327,48	492.922,52
20/12	11.056,16	340.470,46	6.670.383,64	481.866,36
20/12	1.637,29	342.107,75	6.672.020,93	480.229,07
20/12	16.945,07	359.052,82	6.688.966,00	463.284,00
20/12	2.855,16	361.907,98	6.691.821,16	460.428,84
21/12	5.367,75	367.275,73	6.697.188,91	455.061,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 797	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	1.1.2.1.01.0.3.0001	7.152.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	3.089,48	370.365,21	6.700.278,39	451.971,61
21/12	9.175,32	379.540,53	6.709.453,71	442.796,29
21/12	726,09	380.266,62	6.710.179,80	442.070,20
22/12	7.886,91	388.153,53	6.718.066,71	434.183,29
22/12	2.683,36	390.836,89	6.720.750,07	431.499,93
22/12	28.249,70	419.086,59	6.748.999,77	403.250,23
26/12	12.753,56	431.840,15	6.761.753,33	390.496,67
26/12	3.089,58	434.929,73	6.764.842,91	387.407,09
26/12	14.582,68	449.512,41	6.779.425,59	372.824,41
26/12	4.077,36	453.589,77	6.783.502,95	368.747,05
27/12	3.267,39	456.857,16	6.786.770,34	365.479,66
27/12	1.938,16	458.795,32	6.788.708,50	363.541,50
27/12	16.858,31	475.653,63	6.805.566,81	346.683,19
27/12	1.433,54	477.087,17	6.807.000,35	345.249,65
28/12	15.189,85	492.277,02	6.822.190,20	330.059,80
28/12	7.928,93	500.205,95	6.830.119,13	322.130,87
28/12	80.193,01	580.398,96	6.910.312,14	241.937,86
29/12	154.390,26	734.789,22	7.064.702,40	87.547,60
29/12	16.131,30	750.920,52	7.080.833,70	71.416,30
29/12	23.645,37	774.565,89	7.104.479,07	47.770,93
29/12	413,97	774.979,86	7.104.893,04	47.356,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 798	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	185,19	185,19	185,19	5.114.814,81
02/01	112,28	297,47	297,47	5.114.702,53
02/01	782,03	1.079,50	1.079,50	5.113.920,50
03/01	29,09	1.108,59	1.108,59	5.113.891,41
04/01	309,61	1.418,20	1.418,20	5.113.581,80
04/01	200,97	1.619,17	1.619,17	5.113.380,83
04/01	2.810,83	4.430,00	4.430,00	5.110.570,00
05/01	627,51	5.057,51	5.057,51	5.109.942,49
05/01	276,22	5.333,73	5.333,73	5.109.666,27
05/01	2.427,84	7.761,57	7.761,57	5.107.238,43
05/01	69,82	7.831,39	7.831,39	5.107.168,61
06/01	155,30	7.986,69	7.986,69	5.107.013,31
06/01	126,61	8.113,30	8.113,30	5.106.886,70
06/01	669,27	8.782,57	8.782,57	5.106.217,43
09/01	844,92	9.627,49	9.627,49	5.105.372,51
09/01	13,55	9.641,04	9.641,04	5.105.358,96
09/01	389,22	10.030,26	10.030,26	5.104.969,74
09/01	42,82	10.073,08	10.073,08	5.104.926,92
10/01	132,23	10.205,31	10.205,31	5.104.794,69
10/01	113,47	10.318,78	10.318,78	5.104.681,22
10/01	694,93	11.013,71	11.013,71	5.103.986,29
10/01	517,13	11.530,84	11.530,84	5.103.469,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 799	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	419,53	11.950,37	11.950,37	5.103.049,63
11/01	154,04	12.104,41	12.104,41	5.102.895,59
11/01	1.087,50	13.191,91	13.191,91	5.101.808,09
11/01	915,42	14.107,33	14.107,33	5.100.892,67
12/01	163,04	14.270,37	14.270,37	5.100.729,63
12/01	21,40	14.291,77	14.291,77	5.100.708,23
12/01	305,61	14.597,38	14.597,38	5.100.402,62
13/01	323,67	14.921,05	14.921,05	5.100.078,95
13/01	121,46	15.042,51	15.042,51	5.099.957,49
13/01	368,06	15.410,57	15.410,57	5.099.589,43
16/01	340,37	15.750,94	15.750,94	5.099.249,06
16/01	135,18	15.886,12	15.886,12	5.099.113,88
17/01	183,64	16.069,76	16.069,76	5.098.930,24
17/01	110,83	16.180,59	16.180,59	5.098.819,41
17/01	985,72	17.166,31	17.166,31	5.097.833,69
17/01	312,43	17.478,74	17.478,74	5.097.521,26
18/01	678,59	18.157,33	18.157,33	5.096.842,67
18/01	110,86	18.268,19	18.268,19	5.096.731,81
18/01	268,22	18.536,41	18.536,41	5.096.463,59
19/01	178,85	18.715,26	18.715,26	5.096.284,74
19/01	58,21	18.773,47	18.773,47	5.096.226,53
19/01	292,05	19.065,52	19.065,52	5.095.934,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 800	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	1.236,05	20.301,57	20.301,57	5.094.698,43
20/01	315,36	20.616,93	20.616,93	5.094.383,07
20/01	122,94	20.739,87	20.739,87	5.094.260,13
23/01	263,00	21.002,87	21.002,87	5.093.997,13
23/01	27,97	21.030,84	21.030,84	5.093.969,16
23/01	554,70	21.585,54	21.585,54	5.093.414,46
24/01	57,16	21.642,70	21.642,70	5.093.357,30
24/01	199,45	21.842,15	21.842,15	5.093.157,85
24/01	1.380,27	23.222,42	23.222,42	5.091.777,58
25/01	538,41	23.760,83	23.760,83	5.091.239,17
25/01	99,68	23.860,51	23.860,51	5.091.139,49
25/01	1.613,93	25.474,44	25.474,44	5.089.525,56
26/01	241,39	25.715,83	25.715,83	5.089.284,17
26/01	33,92	25.749,75	25.749,75	5.089.250,25
26/01	491,81	26.241,56	26.241,56	5.088.758,44
27/01	223,75	26.465,31	26.465,31	5.088.534,69
27/01	231,47	26.696,78	26.696,78	5.088.303,22
27/01	665,59	27.362,37	27.362,37	5.087.637,63
30/01	50,73	27.413,10	27.413,10	5.087.586,90
30/01	905,16	28.318,26	28.318,26	5.086.681,74
30/01	998,67	29.316,93	29.316,93	5.085.683,07
31/01	176,23	29.493,16	29.493,16	5.085.506,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 801	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	37,76	29.530,92	29.530,92	5.085.469,08
31/01	525,72	30.056,64	30.056,64	5.084.943,36
01/02	1.121,62	1.121,62	31.178,26	5.083.821,74
01/02	133,95	1.255,57	31.312,21	5.083.687,79
01/02	406,63	1.662,20	31.718,84	5.083.281,16
02/02	2.068,45	3.730,65	33.787,29	5.081.212,71
02/02	258,99	3.989,64	34.046,28	5.080.953,72
02/02	685,18	4.674,82	34.731,46	5.080.268,54
03/02	301,02	4.975,84	35.032,48	5.079.967,52
03/02	187,02	5.162,86	35.219,50	5.079.780,50
03/02	5.315,38	10.478,24	40.534,88	5.074.465,12
06/02	967,37	11.445,61	41.502,25	5.073.497,75
06/02	81,46	11.527,07	41.583,71	5.073.416,29
06/02	1.169,09	12.696,16	42.752,80	5.072.247,20
07/02	2.652,22	15.348,38	45.405,02	5.069.594,98
07/02	113,50	15.461,88	45.518,52	5.069.481,48
07/02	2.441,78	17.903,66	47.960,30	5.067.039,70
08/02	3.308,84	21.212,50	51.269,14	5.063.730,86
08/02	387,41	21.599,91	51.656,55	5.063.343,45
08/02	1.321,18	22.921,09	52.977,73	5.062.022,27
09/02	823,54	23.744,63	53.801,27	5.061.198,73
09/02	43,41	23.788,04	53.844,68	5.061.155,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 802	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	1.480,95	25.268,99	55.325,63	5.059.674,37
10/02	527,80	25.796,79	55.853,43	5.059.146,57
10/02	357,43	26.154,22	56.210,86	5.058.789,14
10/02	1.047,32	27.201,54	57.258,18	5.057.741,82
13/02	120,27	27.321,81	57.378,45	5.057.621,55
13/02	103,39	27.425,20	57.481,84	5.057.518,16
13/02	437,80	27.863,00	57.919,64	5.057.080,36
14/02	591,87	28.454,87	58.511,51	5.056.488,49
14/02	71,16	28.526,03	58.582,67	5.056.417,33
14/02	736,01	29.262,04	59.318,68	5.055.681,32
14/02	341,70	29.603,74	59.660,38	5.055.339,62
15/02	279,88	29.883,62	59.940,26	5.055.059,74
15/02	186,86	30.070,48	60.127,12	5.054.872,88
15/02	681,84	30.752,32	60.808,96	5.054.191,04
15/02	667,86	31.420,18	61.476,82	5.053.523,18
16/02	1.149,83	32.570,01	62.626,65	5.052.373,35
16/02	3,49	32.573,50	62.630,14	5.052.369,86
16/02	709,16	33.282,66	63.339,30	5.051.660,70
17/02	907,27	34.189,93	64.246,57	5.050.753,43
17/02	318,08	34.508,01	64.564,65	5.050.435,35
22/02	140,58	34.648,59	64.705,23	5.050.294,77
22/02	8,37	34.656,96	64.713,60	5.050.286,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 803	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/02	8.403,91	43.060,87	73.117,51	5.041.882,49
22/02	1.560,92	44.621,79	74.678,43	5.040.321,57
23/02	326,38	44.948,17	75.004,81	5.039.995,19
23/02	368,91	45.317,08	75.373,72	5.039.626,28
23/02	792,94	46.110,02	76.166,66	5.038.833,34
24/02	560,02	46.670,04	76.726,68	5.038.273,32
24/02	35,28	46.705,32	76.761,96	5.038.238,04
24/02	700,33	47.405,65	77.462,29	5.037.537,71
27/02	1.363,18	48.768,83	78.825,47	5.036.174,53
27/02	129,17	48.898,00	78.954,64	5.036.045,36
27/02	2.210,75	51.108,75	81.165,39	5.033.834,61
28/02	134,94	51.243,69	81.300,33	5.033.699,67
28/02	90,26	51.333,95	81.390,59	5.033.609,41
28/02	168,79	51.502,74	81.559,38	5.033.440,62
28/02	303,98	51.806,72	81.863,36	5.033.136,64
01/03	340,02	340,02	82.203,38	5.032.796,62
01/03	443,39	783,41	82.646,77	5.032.353,23
01/03	1.543,26	2.326,67	84.190,03	5.030.809,97
02/03	655,94	2.982,61	84.845,97	5.030.154,03
02/03	140,81	3.123,42	84.986,78	5.030.013,22
02/03	990,78	4.114,20	85.977,56	5.029.022,44
03/03	81,87	4.196,07	86.059,43	5.028.940,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 804	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	83,24	4.279,31	86.142,67	5.028.857,33
03/03	359,39	4.638,70	86.502,06	5.028.497,94
06/03	798,54	5.437,24	87.300,60	5.027.699,40
06/03	110,48	5.547,72	87.411,08	5.027.588,92
06/03	752,85	6.300,57	88.163,93	5.026.836,07
07/03	852,57	7.153,14	89.016,50	5.025.983,50
07/03	60,63	7.213,77	89.077,13	5.025.922,87
07/03	338,46	7.552,23	89.415,59	5.025.584,41
08/03	535,64	8.087,87	89.951,23	5.025.048,77
08/03	39,74	8.127,61	89.990,97	5.025.009,03
08/03	1.161,47	9.289,08	91.152,44	5.023.847,56
09/03	647,45	9.936,53	91.799,89	5.023.200,11
09/03	215,32	10.151,85	92.015,21	5.022.984,79
09/03	492,32	10.644,17	92.507,53	5.022.492,47
10/03	399,78	11.043,95	92.907,31	5.022.092,69
10/03	1.057,20	12.101,15	93.964,51	5.021.035,49
10/03	383,64	12.484,79	94.348,15	5.020.651,85
13/03	564,74	13.049,53	94.912,89	5.020.087,11
13/03	117,23	13.166,76	95.030,12	5.019.969,88
13/03	747,08	13.913,84	95.777,20	5.019.222,80
13/03	335,65	14.249,49	96.112,85	5.018.887,15
14/03	103,88	14.353,37	96.216,73	5.018.783,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 805	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	44,88	14.398,25	96.261,61	5.018.738,39
14/03	657,15	15.055,40	96.918,76	5.018.081,24
14/03	2.205,86	17.261,26	99.124,62	5.015.875,38
15/03	250,29	17.511,55	99.374,91	5.015.625,09
15/03	90,19	17.601,74	99.465,10	5.015.534,90
15/03	720,89	18.322,63	100.185,99	5.014.814,01
15/03	2.589,54	20.912,17	102.775,53	5.012.224,47
16/03	1.616,19	22.528,36	104.391,72	5.010.608,28
16/03	19,07	22.547,43	104.410,79	5.010.589,21
16/03	610,25	23.157,68	105.021,04	5.009.978,96
16/03	2.301,84	25.459,52	107.322,88	5.007.677,12
17/03	43,67	25.503,19	107.366,55	5.007.633,45
17/03	91,46	25.594,65	107.458,01	5.007.541,99
17/03	289,19	25.883,84	107.747,20	5.007.252,80
20/03	383,64	26.267,48	108.130,84	5.006.869,16
20/03	203,58	26.471,06	108.334,42	5.006.665,58
20/03	238,13	26.709,19	108.572,55	5.006.427,45
21/03	909,63	27.618,82	109.482,18	5.005.517,82
21/03	1,70	27.620,52	109.483,88	5.005.516,12
21/03	643,82	28.264,34	110.127,70	5.004.872,30
21/03	383,64	28.647,98	110.511,34	5.004.488,66
22/03	194,84	28.842,82	110.706,18	5.004.293,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 806	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	103,04	28.945,86	110.809,22	5.004.190,78
22/03	771,77	29.717,63	111.580,99	5.003.419,01
22/03	767,28	30.484,91	112.348,27	5.002.651,73
23/03	616,67	31.101,58	112.964,94	5.002.035,06
23/03	790,53	31.892,11	113.755,47	5.001.244,53
23/03	295,33	32.187,44	114.050,80	5.000.949,20
23/03	2.877,28	35.064,72	116.928,08	4.998.071,92
24/03	495,29	35.560,01	117.423,37	4.997.576,63
24/03	533,63	36.093,64	117.957,00	4.997.043,00
24/03	383,64	36.477,28	118.340,64	4.996.659,36
24/03	17,53	36.494,81	118.358,17	4.996.641,83
27/03	257,44	36.752,25	118.615,61	4.996.384,39
27/03	32,89	36.785,14	118.648,50	4.996.351,50
27/03	1.628,48	38.413,62	120.276,98	4.994.723,02
27/03	4.123,60	42.537,22	124.400,58	4.990.599,42
28/03	18,75	42.555,97	124.419,33	4.990.580,67
28/03	129,52	42.685,49	124.548,85	4.990.451,15
28/03	413,78	43.099,27	124.962,63	4.990.037,37
28/03	1.390,63	44.489,90	126.353,26	4.988.646,74
29/03	439,94	44.929,84	126.793,20	4.988.206,80
29/03	282,68	45.212,52	127.075,88	4.987.924,12
29/03	1.131,56	46.344,08	128.207,44	4.986.792,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 807	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	383,64	46.727,72	128.591,08	4.986.408,92
30/03	29,09	46.756,81	128.620,17	4.986.379,83
30/03	1.549,42	48.306,23	130.169,59	4.984.830,41
30/03	4.742,03	53.048,26	134.911,62	4.980.088,38
30/03	116,01	53.164,27	135.027,63	4.979.972,37
31/03	3.045,22	56.209,49	138.072,85	4.976.927,15
31/03	310,29	56.519,78	138.383,14	4.976.616,86
31/03	199,03	56.718,81	138.582,17	4.976.417,83
31/03	3.548,62	60.267,43	142.130,79	4.972.869,21
03/04	84,23	84,23	142.215,02	4.972.784,98
03/04	27,48	111,71	142.242,50	4.972.757,50
03/04	706,64	818,35	142.949,14	4.972.050,86
03/04	3.906,60	4.724,95	146.855,74	4.968.144,26
04/04	1.247,32	5.972,27	148.103,06	4.966.896,94
04/04	383,64	6.355,91	148.486,70	4.966.513,30
04/04	414,73	6.770,64	148.901,43	4.966.098,57
05/04	110,02	6.880,66	149.011,45	4.965.988,55
05/04	283,79	7.164,45	149.295,24	4.965.704,76
05/04	678,90	7.843,35	149.974,14	4.965.025,86
06/04	169,99	8.013,34	150.144,13	4.964.855,87
06/04	99,32	8.112,66	150.243,45	4.964.756,55
06/04	1.136,03	9.248,69	151.379,48	4.963.620,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 808	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	278,53	9.527,22	151.658,01	4.963.341,99
10/04	80,91	9.608,13	151.738,92	4.963.261,08
10/04	322,15	9.930,28	152.061,07	4.962.938,93
11/04	15,55	9.945,83	152.076,62	4.962.923,38
11/04	155,56	10.101,39	152.232,18	4.962.767,82
11/04	287,74	10.389,13	152.519,92	4.962.480,08
11/04	383,64	10.772,77	152.903,56	4.962.096,44
12/04	631,45	11.404,22	153.535,01	4.961.464,99
12/04	82,72	11.486,94	153.617,73	4.961.382,27
12/04	1.140,98	12.627,92	154.758,71	4.960.241,29
12/04	383,64	13.011,56	155.142,35	4.959.857,65
13/04	943,79	13.955,35	156.086,14	4.958.913,86
13/04	9,96	13.965,31	156.096,10	4.958.903,90
13/04	654,55	14.619,86	156.750,65	4.958.249,35
13/04	1.150,92	15.770,78	157.901,57	4.957.098,43
14/04	543,25	16.314,03	158.444,82	4.956.555,18
14/04	753,49	17.067,52	159.198,31	4.955.801,69
14/04	383,64	17.451,16	159.581,95	4.955.418,05
17/04	106,07	17.557,23	159.688,02	4.955.311,98
17/04	4,82	17.562,05	159.692,84	4.955.307,16
17/04	496,54	18.058,59	160.189,38	4.954.810,62
17/04	1.534,56	19.593,15	161.723,94	4.953.276,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 809	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	757,39	20.350,54	162.481,33	4.952.518,67
18/04	84,16	20.434,70	162.565,49	4.952.434,51
18/04	485,33	20.920,03	163.050,82	4.951.949,18
18/04	335,65	21.255,68	163.386,47	4.951.613,53
19/04	344,75	21.600,43	163.731,22	4.951.268,78
19/04	128,20	21.728,63	163.859,42	4.951.140,58
19/04	1.537,42	23.266,05	165.396,84	4.949.603,16
20/04	27,58	23.293,63	165.424,42	4.949.575,58
20/04	5,96	23.299,59	165.430,38	4.949.569,62
20/04	2.896,20	26.195,79	168.326,58	4.946.673,42
24/04	629,34	26.825,13	168.955,92	4.946.044,08
24/04	157,08	26.982,21	169.113,00	4.945.887,00
24/04	632,22	27.614,43	169.745,22	4.945.254,78
25/04	322,46	27.936,89	170.067,68	4.944.932,32
25/04	28,46	27.965,35	170.096,14	4.944.903,86
25/04	1.747,21	29.712,56	171.843,35	4.943.156,65
26/04	1.165,98	30.878,54	173.009,33	4.941.990,67
26/04	151,53	31.030,07	173.160,86	4.941.839,14
26/04	259,16	31.289,23	173.420,02	4.941.579,98
27/04	556,18	31.845,41	173.976,20	4.941.023,80
27/04	1.346,65	33.192,06	175.322,85	4.939.677,15
27/04	1.165,51	34.357,57	176.488,36	4.938.511,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 810	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	504,65	34.862,22	176.993,01	4.938.006,99
28/04	183,43	35.045,65	177.176,44	4.937.823,56
28/04	855,42	35.901,07	178.031,86	4.936.968,14
02/05	65,26	65,26	178.097,12	4.936.902,88
02/05	263,93	329,19	178.361,05	4.936.638,95
02/05	1.022,21	1.351,40	179.383,26	4.935.616,74
02/05	1.054,98	2.406,38	180.438,24	4.934.561,76
03/05	748,37	3.154,75	181.186,61	4.933.813,39
03/05	159,93	3.314,68	181.346,54	4.933.653,46
03/05	1.561,11	4.875,79	182.907,65	4.932.092,35
04/05	611,14	5.486,93	183.518,79	4.931.481,21
04/05	177,38	5.664,31	183.696,17	4.931.303,83
04/05	825,91	6.490,22	184.522,08	4.930.477,92
05/05	1.414,45	7.904,67	185.936,53	4.929.063,47
05/05	53,59	7.958,26	185.990,12	4.929.009,88
05/05	858,08	8.816,34	186.848,20	4.928.151,80
08/05	499,79	9.316,13	187.347,99	4.927.652,01
08/05	73,04	9.389,17	187.421,03	4.927.578,97
08/05	212,26	9.601,43	187.633,29	4.927.366,71
09/05	99,71	9.701,14	187.733,00	4.927.267,00
09/05	56,29	9.757,43	187.789,29	4.927.210,71
09/05	144,70	9.902,13	187.933,99	4.927.066,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 811	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	255,32	10.157,45	188.189,31	4.926.810,69
10/05	162,24	10.319,69	188.351,55	4.926.648,45
10/05	1.471,41	11.791,10	189.822,96	4.925.177,04
11/05	229,88	12.020,98	190.052,84	4.924.947,16
11/05	72,69	12.093,67	190.125,53	4.924.874,47
11/05	874,07	12.967,74	190.999,60	4.924.000,40
12/05	180,26	13.148,00	191.179,86	4.923.820,14
12/05	1.705,55	14.853,55	192.885,41	4.922.114,59
15/05	7,46	14.861,01	192.892,87	4.922.107,13
15/05	23,59	14.884,60	192.916,46	4.922.083,54
15/05	479,07	15.363,67	193.395,53	4.921.604,47
15/05	383,64	15.747,31	193.779,17	4.921.220,83
16/05	485,66	16.232,97	194.264,83	4.920.735,17
16/05	48,55	16.281,52	194.313,38	4.920.686,62
16/05	250,99	16.532,51	194.564,37	4.920.435,63
17/05	1.271,61	17.804,12	195.835,98	4.919.164,02
17/05	286,12	18.090,24	196.122,10	4.918.877,90
17/05	409,83	18.500,07	196.531,93	4.918.468,07
18/05	1.344,26	19.844,33	197.876,19	4.917.123,81
18/05	124,66	19.968,99	198.000,85	4.916.999,15
18/05	1.705,05	21.674,04	199.705,90	4.915.294,10
19/05	1.226,04	22.900,08	200.931,94	4.914.068,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 812	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	1.726,99	24.627,07	202.658,93	4.912.341,07
19/05	7.178,65	31.805,72	209.837,58	4.905.162,42
22/05	152,12	31.957,84	209.989,70	4.905.010,30
22/05	332,45	32.290,29	210.322,15	4.904.677,85
22/05	2.386,88	34.677,17	212.709,03	4.902.290,97
23/05	571,25	35.248,42	213.280,28	4.901.719,72
23/05	302,40	35.550,82	213.582,68	4.901.417,32
23/05	609,26	36.160,08	214.191,94	4.900.808,06
24/05	315,05	36.475,13	214.506,99	4.900.493,01
24/05	124,78	36.599,91	214.631,77	4.900.368,23
24/05	2.172,64	38.772,55	216.804,41	4.898.195,59
25/05	209,25	38.981,80	217.013,66	4.897.986,34
25/05	901,00	39.882,80	217.914,66	4.897.085,34
25/05	546,63	40.429,43	218.461,29	4.896.538,71
26/05	643,30	41.072,73	219.104,59	4.895.895,41
26/05	47,95	41.120,68	219.152,54	4.895.847,46
26/05	299,88	41.420,56	219.452,42	4.895.547,58
26/05	767,28	42.187,84	220.219,70	4.894.780,30
29/05	743,99	42.931,83	220.963,69	4.894.036,31
29/05	317,78	43.249,61	221.281,47	4.893.718,53
29/05	1.486,57	44.736,18	222.768,04	4.892.231,96
30/05	252,05	44.988,23	223.020,09	4.891.979,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	813	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	12,00	45.000,23	223.032,09	4.891.967,91
30/05	4.106,57	49.106,80	227.138,66	4.887.861,34
31/05	3.829,53	52.936,33	230.968,19	4.884.031,81
31/05	186,06	53.122,39	231.154,25	4.883.845,75
31/05	927,52	54.049,91	232.081,77	4.882.918,23
01/06	656,04	656,04	232.737,81	4.882.262,19
01/06	1.315,54	1.971,58	234.053,35	4.880.946,65
01/06	887,11	2.858,69	234.940,46	4.880.059,54
02/06	255,20	3.113,89	235.195,66	4.879.804,34
02/06	91,92	3.205,81	235.287,58	4.879.712,42
02/06	2.054,37	5.260,18	237.341,95	4.877.658,05
05/06	378,29	5.638,47	237.720,24	4.877.279,76
05/06	423,86	6.062,33	238.144,10	4.876.855,90
05/06	3.464,18	9.526,51	241.608,28	4.873.391,72
06/06	161,65	9.688,16	241.769,93	4.873.230,07
06/06	15,93	9.704,09	241.785,86	4.873.214,14
06/06	1.313,92	11.018,01	243.099,78	4.871.900,22
07/06	258,13	11.276,14	243.357,91	4.871.642,09
07/06	171,21	11.447,35	243.529,12	4.871.470,88
07/06	1.067,36	12.514,71	244.596,48	4.870.403,52
09/06	67,51	12.582,22	244.663,99	4.870.336,01
09/06	118,08	12.700,30	244.782,07	4.870.217,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 814	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	741,70	13.442,00	245.523,77	4.869.476,23
12/06	1.202,11	14.644,11	246.725,88	4.868.274,12
12/06	158,92	14.803,03	246.884,80	4.868.115,20
12/06	392,61	15.195,64	247.277,41	4.867.722,59
13/06	269,22	15.464,86	247.546,63	4.867.453,37
13/06	102,11	15.566,97	247.648,74	4.867.351,26
13/06	251,41	15.818,38	247.900,15	4.867.099,85
14/06	1.513,83	17.332,21	249.413,98	4.865.586,02
14/06	567,19	17.899,40	249.981,17	4.865.018,83
14/06	876,08	18.775,48	250.857,25	4.864.142,75
15/06	260,00	19.035,48	251.117,25	4.863.882,75
15/06	1.730,81	20.766,29	252.848,06	4.862.151,94
16/06	1.367,19	22.133,48	254.215,25	4.860.784,75
16/06	130,17	22.263,65	254.345,42	4.860.654,58
16/06	256,32	22.519,97	254.601,74	4.860.398,26
16/06	1.150,92	23.670,89	255.752,66	4.859.247,34
19/06	471,74	24.142,63	256.224,40	4.858.775,60
19/06	166,65	24.309,28	256.391,05	4.858.608,95
19/06	1.788,83	26.098,11	258.179,88	4.856.820,12
20/06	22,05	26.120,16	258.201,93	4.856.798,07
20/06	63,93	26.184,09	258.265,86	4.856.734,14
20/06	7.744,48	33.928,57	266.010,34	4.848.989,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	815	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	4.748,07	38.676,64	270.758,41	4.844.241,59
21/06	384,71	39.061,35	271.143,12	4.843.856,88
21/06	1.605,42	40.666,77	272.748,54	4.842.251,46
21/06	4.076,15	44.742,92	276.824,69	4.838.175,31
22/06	233,62	44.976,54	277.058,31	4.837.941,69
22/06	342,48	45.319,02	277.400,79	4.837.599,21
22/06	1.267,12	46.586,14	278.667,91	4.836.332,09
22/06	2.014,06	48.600,20	280.681,97	4.834.318,03
23/06	373,91	48.974,11	281.055,88	4.833.944,12
23/06	197,79	49.171,90	281.253,67	4.833.746,33
23/06	177,67	49.349,57	281.431,34	4.833.568,66
26/06	338,75	49.688,32	281.770,09	4.833.229,91
26/06	67,65	49.755,97	281.837,74	4.833.162,26
26/06	463,41	50.219,38	282.301,15	4.832.698,85
26/06	383,64	50.603,02	282.684,79	4.832.315,21
27/06	641,60	51.244,62	283.326,39	4.831.673,61
27/06	210,95	51.455,57	283.537,34	4.831.462,66
27/06	1.269,61	52.725,18	284.806,95	4.830.193,05
28/06	651,20	53.376,38	285.458,15	4.829.541,85
28/06	582,66	53.959,04	286.040,81	4.828.959,19
28/06	595,17	54.554,21	286.635,98	4.828.364,02
28/06	3.836,36	58.390,57	290.472,34	4.824.527,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 816	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	163,05	58.553,62	290.635,39	4.824.364,61
29/06	350,07	58.903,69	290.985,46	4.824.014,54
29/06	1.385,02	60.288,71	292.370,48	4.822.629,52
30/06	639,08	60.927,79	293.009,56	4.821.990,44
30/06	191,63	61.119,42	293.201,19	4.821.798,81
30/06	735,19	61.854,61	293.936,38	4.821.063,62
03/07	2.109,96	2.109,96	296.046,34	4.818.953,66
03/07	2.327,46	4.437,42	298.373,80	4.816.626,20
03/07	91,13	4.528,55	298.464,93	4.816.535,07
03/07	3.000,10	7.528,65	301.465,03	4.813.534,97
04/07	1.386,65	8.915,30	302.851,68	4.812.148,32
04/07	1.069,34	9.984,64	303.921,02	4.811.078,98
04/07	1.359,33	11.343,97	305.280,35	4.809.719,65
05/07	861,46	12.205,43	306.141,81	4.808.858,19
05/07	54,29	12.259,72	306.196,10	4.808.803,90
05/07	1.205,39	13.465,11	307.401,49	4.807.598,51
06/07	106,18	13.571,29	307.507,67	4.807.492,33
06/07	67,82	13.639,11	307.575,49	4.807.424,51
06/07	819,78	14.458,89	308.395,27	4.806.604,73
07/07	276,50	14.735,39	308.671,77	4.806.328,23
07/07	257,40	14.992,79	308.929,17	4.806.070,83
07/07	343,34	15.336,13	309.272,51	4.805.727,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 817	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	172,59	15.508,72	309.445,10	4.805.554,90
10/07	187,36	15.696,08	309.632,46	4.805.367,54
10/07	4.916,84	20.612,92	314.549,30	4.800.450,70
10/07	719,29	21.332,21	315.268,59	4.799.731,41
11/07	464,97	21.797,18	315.733,56	4.799.266,44
11/07	862,45	22.659,63	316.596,01	4.798.403,99
11/07	504,52	23.164,15	317.100,53	4.797.899,47
11/07	767,28	23.931,43	317.867,81	4.797.132,19
12/07	643,67	24.575,10	318.511,48	4.796.488,52
12/07	289,19	24.864,29	318.800,67	4.796.199,33
12/07	965,23	25.829,52	319.765,90	4.795.234,10
12/07	5.035,15	30.864,67	324.801,05	4.790.198,95
13/07	1.570,32	32.434,99	326.371,37	4.788.628,63
13/07	122,48	32.557,47	326.493,85	4.788.506,15
13/07	471,01	33.028,48	326.964,86	4.788.035,14
14/07	865,15	33.893,63	327.830,01	4.787.169,99
14/07	77,79	33.971,42	327.907,80	4.787.092,20
14/07	1.115,61	35.087,03	329.023,41	4.785.976,59
14/07	383,64	35.470,67	329.407,05	4.785.592,95
17/07	244,99	35.715,66	329.652,04	4.785.347,96
17/07	422,85	36.138,51	330.074,89	4.784.925,11
17/07	287,70	36.426,21	330.362,59	4.784.637,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 818	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	1.406,28	37.832,49	331.768,87	4.783.231,13
18/07	396,94	38.229,43	332.165,81	4.782.834,19
18/07	2.737,43	40.966,86	334.903,24	4.780.096,76
18/07	1.966,03	42.932,89	336.869,27	4.778.130,73
19/07	603,66	43.536,55	337.472,93	4.777.527,07
19/07	513,92	44.050,47	337.986,85	4.777.013,15
19/07	3.026,19	47.076,66	341.013,04	4.773.986,96
19/07	69,33	47.145,99	341.082,37	4.773.917,63
20/07	758,98	47.904,97	341.841,35	4.773.158,65
20/07	895,51	48.800,48	342.736,86	4.772.263,14
20/07	965,37	49.765,85	343.702,23	4.771.297,77
21/07	1.713,36	51.479,21	345.415,59	4.769.584,41
21/07	14,41	51.493,62	345.430,00	4.769.570,00
21/07	577,74	52.071,36	346.007,74	4.768.992,26
21/07	1.534,56	53.605,92	347.542,30	4.767.457,70
24/07	400,38	54.006,30	347.942,68	4.767.057,32
24/07	487,72	54.494,02	348.430,40	4.766.569,60
24/07	1.379,29	55.873,31	349.809,69	4.765.190,31
24/07	767,28	56.640,59	350.576,97	4.764.423,03
25/07	813,18	57.453,77	351.390,15	4.763.609,85
25/07	18,61	57.472,38	351.408,76	4.763.591,24
25/07	321,58	57.793,96	351.730,34	4.763.269,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 819	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	62,06	57.856,02	351.792,40	4.763.207,60
26/07	288,88	58.144,90	352.081,28	4.762.918,72
26/07	187,45	58.332,35	352.268,73	4.762.731,27
26/07	1.217,60	59.549,95	353.486,33	4.761.513,67
26/07	239,75	59.789,70	353.726,08	4.761.273,92
27/07	846,32	60.636,02	354.572,40	4.760.427,60
27/07	161,96	60.797,98	354.734,36	4.760.265,64
27/07	919,24	61.717,22	355.653,60	4.759.346,40
27/07	159,84	61.877,06	355.813,44	4.759.186,56
28/07	637,00	62.514,06	356.450,44	4.758.549,56
28/07	71,51	62.585,57	356.521,95	4.758.478,05
28/07	4.368,02	66.953,59	360.889,97	4.754.110,03
31/07	666,41	67.620,00	361.556,38	4.753.443,62
31/07	174,55	67.794,55	361.730,93	4.753.269,07
31/07	267,27	68.061,82	361.998,20	4.753.001,80
01/08	483,01	483,01	362.481,21	4.752.518,79
01/08	1.685,31	2.168,32	364.166,52	4.750.833,48
01/08	1.050,66	3.218,98	365.217,18	4.749.782,82
02/08	2.937,51	6.156,49	368.154,69	4.746.845,31
02/08	688,95	6.845,44	368.843,64	4.746.156,36
02/08	3.305,75	10.151,19	372.149,39	4.742.850,61
03/08	1.513,95	11.665,14	373.663,34	4.741.336,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 820	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	641,75	12.306,89	374.305,09	4.740.694,91
03/08	652,08	12.958,97	374.957,17	4.740.042,83
04/08	697,78	13.656,75	375.654,95	4.739.345,05
04/08	215,23	13.871,98	375.870,18	4.739.129,82
04/08	2.999,95	16.871,93	378.870,13	4.736.129,87
07/08	598,64	17.470,57	379.468,77	4.735.531,23
07/08	85,23	17.555,80	379.554,00	4.735.446,00
07/08	251,97	17.807,77	379.805,97	4.735.194,03
08/08	11,51	17.819,28	379.817,48	4.735.182,52
08/08	69,21	17.888,49	379.886,69	4.735.113,31
08/08	847,84	18.736,33	380.734,53	4.734.265,47
09/08	198,64	18.934,97	380.933,17	4.734.066,83
09/08	341,17	19.276,14	381.274,34	4.733.725,66
09/08	1.016,88	20.293,02	382.291,22	4.732.708,78
10/08	389,10	20.682,12	382.680,32	4.732.319,68
10/08	73,53	20.755,65	382.753,85	4.732.246,15
10/08	724,42	21.480,07	383.478,27	4.731.521,73
11/08	73,23	21.553,30	383.551,50	4.731.448,50
11/08	495,59	22.048,89	384.047,09	4.730.952,91
14/08	1.401,33	23.450,22	385.448,42	4.729.551,58
14/08	35,99	23.486,21	385.484,41	4.729.515,59
14/08	222,67	23.708,88	385.707,08	4.729.292,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 821	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	643,37	24.352,25	386.350,45	4.728.649,55
15/08	13,48	24.365,73	386.363,93	4.728.636,07
15/08	481,38	24.847,11	386.845,31	4.728.154,69
16/08	600,44	25.447,55	387.445,75	4.727.554,25
16/08	31,97	25.479,52	387.477,72	4.727.522,28
16/08	149,81	25.629,33	387.627,53	4.727.372,47
16/08	191,80	25.821,13	387.819,33	4.727.180,67
17/08	27,53	25.848,66	387.846,86	4.727.153,14
17/08	102,03	25.950,69	387.948,89	4.727.051,11
18/08	383,64	26.334,33	388.332,53	4.726.667,47
18/08	883,95	27.218,28	389.216,48	4.725.783,52
18/08	235,13	27.453,41	389.451,61	4.725.548,39
18/08	323,24	27.776,65	389.774,85	4.725.225,15
21/08	162,27	27.938,92	389.937,12	4.725.062,88
21/08	1.250,32	29.189,24	391.187,44	4.723.812,56
21/08	992,17	30.181,41	392.179,61	4.722.820,39
22/08	952,47	31.133,88	393.132,08	4.721.867,92
22/08	81,81	31.215,69	393.213,89	4.721.786,11
22/08	840,89	32.056,58	394.054,78	4.720.945,22
23/08	1.170,63	33.227,21	395.225,41	4.719.774,59
23/08	195,10	33.422,31	395.420,51	4.719.579,49
23/08	1.446,66	34.868,97	396.867,17	4.718.132,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 822	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	28,95	34.897,92	396.896,12	4.718.103,88
24/08	163,53	35.061,45	397.059,65	4.717.940,35
24/08	1.579,99	36.641,44	398.639,64	4.716.360,36
25/08	810,84	37.452,28	399.450,48	4.715.549,52
25/08	219,65	37.671,93	399.670,13	4.715.329,87
25/08	1.387,03	39.058,96	401.057,16	4.713.942,84
25/08	191,80	39.250,76	401.248,96	4.713.751,04
28/08	125,16	39.375,92	401.374,12	4.713.625,88
28/08	216,68	39.592,60	401.590,80	4.713.409,20
28/08	1.044,12	40.636,72	402.634,92	4.712.365,08
29/08	575,70	41.212,42	403.210,62	4.711.789,38
29/08	49,40	41.261,82	403.260,02	4.711.739,98
29/08	146,93	41.408,75	403.406,95	4.711.593,05
30/08	288,53	41.697,28	403.695,48	4.711.304,52
30/08	432,24	42.129,52	404.127,72	4.710.872,28
30/08	1.171,45	43.300,97	405.299,17	4.709.700,83
31/08	256,50	43.557,47	405.555,67	4.709.444,33
31/08	112,58	43.670,05	405.668,25	4.709.331,75
31/08	885,08	44.555,13	406.553,33	4.708.446,67
01/09	368,17	368,17	406.921,50	4.708.078,50
01/09	146,96	515,13	407.068,46	4.707.931,54
01/09	1.589,93	2.105,06	408.658,39	4.706.341,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	823	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	38,36	2.143,42	408.696,75	4.706.303,25
04/09	247,47	2.390,89	408.944,22	4.706.055,78
04/09	2.167,54	4.558,43	411.111,76	4.703.888,24
05/09	233,22	4.791,65	411.344,98	4.703.655,02
05/09	0,52	4.792,17	411.345,50	4.703.654,50
05/09	439,31	5.231,48	411.784,81	4.703.215,19
06/09	1.099,20	6.330,68	412.884,01	4.702.115,99
06/09	129,91	6.460,59	413.013,92	4.701.986,08
06/09	1.083,81	7.544,40	414.097,73	4.700.902,27
08/09	206,58	7.750,98	414.304,31	4.700.695,69
08/09	310,66	8.061,64	414.614,97	4.700.385,03
08/09	570,99	8.632,63	415.185,96	4.699.814,04
11/09	57,58	8.690,21	415.243,54	4.699.756,46
11/09	689,51	9.379,72	415.933,05	4.699.066,95
11/09	234,46	9.614,18	416.167,51	4.698.832,49
12/09	74,21	9.688,39	416.241,72	4.698.758,28
12/09	98,14	9.786,53	416.339,86	4.698.660,14
12/09	290,64	10.077,17	416.630,50	4.698.369,50
13/09	1.517,65	11.594,82	418.148,15	4.696.851,85
13/09	55,98	11.650,80	418.204,13	4.696.795,87
13/09	1.144,63	12.795,43	419.348,76	4.695.651,24
14/09	979,72	13.775,15	420.328,48	4.694.671,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 824	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	23,86	13.799,01	420.352,34	4.694.647,66
14/09	1.220,17	15.019,18	421.572,51	4.693.427,49
14/09	73,30	15.092,48	421.645,81	4.693.354,19
15/09	475,49	15.567,97	422.121,30	4.692.878,70
15/09	849,61	16.417,58	422.970,91	4.692.029,09
18/09	275,37	16.692,95	423.246,28	4.691.753,72
18/09	102,47	16.795,42	423.348,75	4.691.651,25
18/09	1.766,51	18.561,93	425.115,26	4.689.884,74
19/09	492,93	19.054,86	425.608,19	4.689.391,81
19/09	246,54	19.301,40	425.854,73	4.689.145,27
19/09	972,16	20.273,56	426.826,89	4.688.173,11
20/09	379,56	20.653,12	427.206,45	4.687.793,55
20/09	852,17	21.505,29	428.058,62	4.686.941,38
20/09	1.387,88	22.893,17	429.446,50	4.685.553,50
20/09	499,63	23.392,80	429.946,13	4.685.053,87
21/09	1.238,84	24.631,64	431.184,97	4.683.815,03
21/09	41,62	24.673,26	431.226,59	4.683.773,41
21/09	648,05	25.321,31	431.874,64	4.683.125,36
22/09	1.643,98	26.965,29	433.518,62	4.681.481,38
22/09	190,41	27.155,70	433.709,03	4.681.290,97
22/09	273,46	27.429,16	433.982,49	4.681.017,51
25/09	212,99	27.642,15	434.195,48	4.680.804,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 825	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	25,58	27.667,73	434.221,06	4.680.778,94
25/09	1.121,73	28.789,46	435.342,79	4.679.657,21
26/09	304,93	29.094,39	435.647,72	4.679.352,28
26/09	101,86	29.196,25	435.749,58	4.679.250,42
26/09	661,00	29.857,25	436.410,58	4.678.589,42
26/09	383,64	30.240,89	436.794,22	4.678.205,78
27/09	551,47	30.792,36	437.345,69	4.677.654,31
27/09	40,02	30.832,38	437.385,71	4.677.614,29
27/09	1.101,80	31.934,18	438.487,51	4.676.512,49
28/09	81,64	32.015,82	438.569,15	4.676.430,85
28/09	285,32	32.301,14	438.854,47	4.676.145,53
28/09	699,97	33.001,11	439.554,44	4.675.445,56
29/09	475,33	33.476,44	440.029,77	4.674.970,23
29/09	123,14	33.599,58	440.152,91	4.674.847,09
29/09	221,88	33.821,46	440.374,79	4.674.625,21
02/10	741,15	741,15	441.115,94	4.673.884,06
02/10	275,17	1.016,32	441.391,11	4.673.608,89
02/10	589,31	1.605,63	441.980,42	4.673.019,58
03/10	255,79	1.861,42	442.236,21	4.672.763,79
03/10	62,89	1.924,31	442.299,10	4.672.700,90
03/10	859,41	2.783,72	443.158,51	4.671.841,49
04/10	437,16	3.220,88	443.595,67	4.671.404,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 826	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	347,04	3.567,92	443.942,71	4.671.057,29
04/10	1.562,45	5.130,37	445.505,16	4.669.494,84
05/10	9.063,53	14.193,90	454.568,69	4.660.431,31
05/10	103,88	14.297,78	454.672,57	4.660.327,43
05/10	1.750,49	16.048,27	456.423,06	4.658.576,94
06/10	80,61	16.128,88	456.503,67	4.658.496,33
06/10	76,28	16.205,16	456.579,95	4.658.420,05
06/10	535,58	16.740,74	457.115,53	4.657.884,47
09/10	174,54	16.915,28	457.290,07	4.657.709,93
09/10	360,06	17.275,34	457.650,13	4.657.349,87
09/10	190,23	17.465,57	457.840,36	4.657.159,64
10/10	475,58	17.941,15	458.315,94	4.656.684,06
10/10	170,80	18.111,95	458.486,74	4.656.513,26
10/10	445,14	18.557,09	458.931,88	4.656.068,12
11/10	150,50	18.707,59	459.082,38	4.655.917,62
11/10	765,45	19.473,04	459.847,83	4.655.152,17
11/10	666,70	20.139,74	460.514,53	4.654.485,47
13/10	269,80	20.409,54	460.784,33	4.654.215,67
13/10	872,39	21.281,93	461.656,72	4.653.343,28
16/10	372,28	21.654,21	462.029,00	4.652.971,00
16/10	108,50	21.762,71	462.137,50	4.652.862,50
16/10	625,17	22.387,88	462.762,67	4.652.237,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	30	827	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	147,74	22.535,62	462.910,41	4.652.089,59
17/10	18,16	22.553,78	462.928,57	4.652.071,43
17/10	47,95	22.601,73	462.976,52	4.652.023,48
18/10	1.608,21	24.209,94	464.584,73	4.650.415,27
18/10	201,28	24.411,22	464.786,01	4.650.213,99
18/10	1.079,40	25.490,62	465.865,41	4.649.134,59
18/10	383,64	25.874,26	466.249,05	4.648.750,95
19/10	262,80	26.137,06	466.511,85	4.648.488,15
19/10	265,87	26.402,93	466.777,72	4.648.222,28
19/10	576,95	26.979,88	467.354,67	4.647.645,33
19/10	959,12	27.939,00	468.313,79	4.646.686,21
20/10	789,48	28.728,48	469.103,27	4.645.896,73
20/10	158,04	28.886,52	469.261,31	4.645.738,69
20/10	1.061,17	29.947,69	470.322,48	4.644.677,52
20/10	910,13	30.857,82	471.232,61	4.643.767,39
23/10	22,19	30.880,01	471.254,80	4.643.745,20
23/10	35,55	30.915,56	471.290,35	4.643.709,65
23/10	879,42	31.794,98	472.169,77	4.642.830,23
23/10	383,64	32.178,62	472.553,41	4.642.446,59
24/10	693,91	32.872,53	473.247,32	4.641.752,68
24/10	45,07	32.917,60	473.292,39	4.641.707,61
24/10	1.142,07	34.059,67	474.434,46	4.640.565,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	31	828	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	815,23	34.874,90	475.249,69	4.639.750,31
25/10	230,12	35.105,02	475.479,81	4.639.520,19
25/10	887,32	35.992,34	476.367,13	4.638.632,87
25/10	1.018,37	37.010,71	477.385,50	4.637.614,50
26/10	882,58	37.893,29	478.268,08	4.636.731,92
26/10	607,40	38.500,69	478.875,48	4.636.124,52
26/10	313,09	38.813,78	479.188,57	4.635.811,43
27/10	271,03	39.084,81	479.459,60	4.635.540,40
27/10	130,16	39.214,97	479.589,76	4.635.410,24
27/10	541,45	39.756,42	480.131,21	4.634.868,79
30/10	38,36	39.794,78	480.169,57	4.634.830,43
30/10	297,39	40.092,17	480.466,96	4.634.533,04
30/10	95.028,16	135.120,33	575.495,12	4.539.504,88
31/10	105,38	135.225,71	575.600,50	4.539.399,50
31/10	436,18	135.661,89	576.036,68	4.538.963,32
01/11	694,00	694,00	576.730,68	4.538.269,32
01/11	337,87	1.031,87	577.068,55	4.537.931,45
01/11	1.305,40	2.337,27	578.373,95	4.536.626,05
03/11	353,92	2.691,19	578.727,87	4.536.272,13
03/11	172,64	2.863,83	578.900,51	4.536.099,49
03/11	2.680,52	5.544,35	581.581,03	4.533.418,97
06/11	881,49	6.425,84	582.462,52	4.532.537,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 829	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	7,51	6.433,35	582.470,03	4.532.529,97
06/11	2.133,54	8.566,89	584.603,57	4.530.396,43
07/11	58,36	8.625,25	584.661,93	4.530.338,07
07/11	70,14	8.695,39	584.732,07	4.530.267,93
07/11	403,53	9.098,92	585.135,60	4.529.864,40
08/11	625,27	9.724,19	585.760,87	4.529.239,13
08/11	454,33	10.178,52	586.215,20	4.528.784,80
08/11	4.097,78	14.276,30	590.312,98	4.524.687,02
09/11	113,45	14.389,75	590.426,43	4.524.573,57
09/11	100,98	14.490,73	590.527,41	4.524.472,59
09/11	185,21	14.675,94	590.712,62	4.524.287,38
09/11	383,64	15.059,58	591.096,26	4.523.903,74
10/11	312,32	15.371,90	591.408,58	4.523.591,42
10/11	110,66	15.482,56	591.519,24	4.523.480,76
10/11	942,90	16.425,46	592.462,14	4.522.537,86
13/11	757,88	17.183,34	593.220,02	4.521.779,98
13/11	103,63	17.286,97	593.323,65	4.521.676,35
13/11	490,27	17.777,24	593.813,92	4.521.186,08
13/11	47,95	17.825,19	593.861,87	4.521.138,13
14/11	663,34	18.488,53	594.525,21	4.520.474,79
14/11	81,28	18.569,81	594.606,49	4.520.393,51
14/11	826,06	19.395,87	595.432,55	4.519.567,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 830	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
14/11	95,90	19.491,77	595.528,45	4.519.471,55
16/11	1.518,27	21.010,04	597.046,72	4.517.953,28
16/11	55,42	21.065,46	597.102,14	4.517.897,86
16/11	993,93	22.059,39	598.096,07	4.516.903,93
17/11	1.438,29	23.497,68	599.534,36	4.515.465,64
17/11	125,34	23.623,02	599.659,70	4.515.340,30
17/11	143,70	23.766,72	599.803,40	4.515.196,60
17/11	1.102,97	24.869,69	600.906,37	4.514.093,63
20/11	400,14	25.269,83	601.306,51	4.513.693,49
20/11	38,36	25.308,19	601.344,87	4.513.655,13
20/11	570,87	25.879,06	601.915,74	4.513.084,26
20/11	1.367,82	27.246,88	603.283,56	4.511.716,44
21/11	1.624,13	28.871,01	604.907,69	4.510.092,31
21/11	105,26	28.976,27	605.012,95	4.509.987,05
21/11	295,62	29.271,89	605.308,57	4.509.691,43
22/11	256,33	29.528,22	605.564,90	4.509.435,10
22/11	65,60	29.593,82	605.630,50	4.509.369,50
22/11	116,83	29.710,65	605.747,33	4.509.252,67
22/11	479,58	30.190,23	606.226,91	4.508.773,09
23/11	325,83	30.516,06	606.552,74	4.508.447,26
23/11	1.702,32	32.218,38	608.255,06	4.506.744,94
23/11	47,95	32.266,33	608.303,01	4.506.696,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 831	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	2.387,07	34.653,40	610.690,08	4.504.309,92
24/11	59,68	34.713,08	610.749,76	4.504.250,24
24/11	535,98	35.249,06	611.285,74	4.503.714,26
24/11	335,65	35.584,71	611.621,39	4.503.378,61
27/11	802,80	36.387,51	612.424,19	4.502.575,81
27/11	287,70	36.675,21	612.711,89	4.502.288,11
27/11	871,94	37.547,15	613.583,83	4.501.416,17
27/11	815,15	38.362,30	614.398,98	4.500.601,02
28/11	29,47	38.391,77	614.428,45	4.500.571,55
28/11	79,34	38.471,11	614.507,79	4.500.492,21
28/11	4.107,38	42.578,49	618.615,17	4.496.384,83
29/11	632,04	43.210,53	619.247,21	4.495.752,79
29/11	347,85	43.558,38	619.595,06	4.495.404,94
29/11	971,13	44.529,51	620.566,19	4.494.433,81
30/11	222,84	44.752,35	620.789,03	4.494.210,97
30/11	591,94	45.344,29	621.380,97	4.493.619,03
30/11	700,34	46.044,63	622.081,31	4.492.918,69
30/11	623,35	46.667,98	622.704,66	4.492.295,34
01/12	264,52	264,52	622.969,18	4.492.030,82
01/12	84,54	349,06	623.053,72	4.491.946,28
01/12	373,41	722,47	623.427,13	4.491.572,87
04/12	1.277,61	2.000,08	624.704,74	4.490.295,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	832	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	133,36	2.133,44	624.838,10	4.490.161,90
04/12	3.677,81	5.811,25	628.515,91	4.486.484,09
05/12	424,99	6.236,24	628.940,90	4.486.059,10
05/12	472,98	6.709,22	629.413,88	4.485.586,12
05/12	722,65	7.431,87	630.136,53	4.484.863,47
06/12	702,05	8.133,92	630.838,58	4.484.161,42
06/12	212,44	8.346,36	631.051,02	4.483.948,98
06/12	2.331,80	10.678,16	633.382,82	4.481.617,18
07/12	291,21	10.969,37	633.674,03	4.481.325,97
07/12	851,56	11.820,93	634.525,59	4.480.474,41
07/12	4.474,62	16.295,55	639.000,21	4.475.999,79
08/12	447,41	16.742,96	639.447,62	4.475.552,38
08/12	150,72	16.893,68	639.598,34	4.475.401,66
08/12	2.042,39	18.936,07	641.640,73	4.473.359,27
08/12	383,64	19.319,71	642.024,37	4.472.975,63
11/12	1.209,60	20.529,31	643.233,97	4.471.766,03
11/12	47,29	20.576,60	643.281,26	4.471.718,74
11/12	293,67	20.870,27	643.574,93	4.471.425,07
12/12	130,43	21.000,70	643.705,36	4.471.294,64
12/12	156,92	21.157,62	643.862,28	4.471.137,72
12/12	481,44	21.639,06	644.343,72	4.470.656,28
13/12	1.063,92	22.702,98	645.407,64	4.469.592,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 833	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	214,07	22.917,05	645.621,71	4.469.378,29
13/12	890,14	23.807,19	646.511,85	4.468.488,15
14/12	466,80	24.273,99	646.978,65	4.468.021,35
14/12	89,48	24.363,47	647.068,13	4.467.931,87
14/12	723,37	25.086,84	647.791,50	4.467.208,50
14/12	287,70	25.374,54	648.079,20	4.466.920,80
15/12	571,13	25.945,67	648.650,33	4.466.349,67
15/12	171,02	26.116,69	648.821,35	4.466.178,65
15/12	1.532,34	27.649,03	650.353,69	4.464.646,31
18/12	168,50	27.817,53	650.522,19	4.464.477,81
18/12	6.131,31	33.948,84	656.653,50	4.458.346,50
18/12	143,85	34.092,69	656.797,35	4.458.202,65
19/12	94,44	34.187,13	656.891,79	4.458.108,21
19/12	47,45	34.234,58	656.939,24	4.458.060,76
19/12	303,53	34.538,11	657.242,77	4.457.757,23
20/12	1.770,73	36.308,84	659.013,50	4.455.986,50
20/12	154,15	36.462,99	659.167,65	4.455.832,35
20/12	3.096,25	39.559,24	662.263,90	4.452.736,10
20/12	671,34	40.230,58	662.935,24	4.452.064,76
21/12	366,62	40.597,20	663.301,86	4.451.698,14
21/12	52,36	40.649,56	663.354,22	4.451.645,78
21/12	105,97	40.755,53	663.460,19	4.451.539,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	37	834	REC.DIV.ATIVA TX PUBLICIDADE	1.1.2.1.01.0.3.0002	5.115.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	347,57	41.103,10	663.807,76	4.451.192,24
22/12	39,69	41.142,79	663.847,45	4.451.152,55
22/12	1.201,75	42.344,54	665.049,20	4.449.950,80
26/12	739,65	43.084,19	665.788,85	4.449.211,15
26/12	90,35	43.174,54	665.879,20	4.449.120,80
26/12	936,97	44.111,51	666.816,17	4.448.183,83
27/12	637,83	44.749,34	667.454,00	4.447.546,00
27/12	309,18	45.058,52	667.763,18	4.447.236,82
27/12	2.559,66	47.618,18	670.322,84	4.444.677,16
27/12	383,64	48.001,82	670.706,48	4.444.293,52
28/12	1.137,17	49.138,99	671.843,65	4.443.156,35
28/12	461,72	49.600,71	672.305,37	4.442.694,63
28/12	2.889,08	52.489,79	675.194,45	4.439.805,55
29/12	1.739,75	54.229,54	676.934,20	4.438.065,80
29/12	1.854,73	56.084,27	678.788,93	4.436.211,07
29/12	4.703,64	60.787,91	683.492,57	4.431.507,43
29/12	383,64	61.171,55	683.876,21	4.431.123,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	835	REC DIV ATIVA OUTROS TRIBUTOS	1.1.2.1.01.0.3.0003	5.025.000,00

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
2023	1	836	DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	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
2023	1	837	REC.DIV.ATIVA-TAXA SERVICO DE INSPECAO MUNICIPAL	1.1.2.1.01.0.3.0005	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
2023	1	838	DA TAXA ALVARA PUBLIC LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.3.0006	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
2023	1 839	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.564,98	1.564,98	1.564,98	3.500.435,02
02/01	423,12	1.988,10	1.988,10	3.500.011,90
02/01	2.072,75	4.060,85	4.060,85	3.497.939,15
03/01	67,14	4.127,99	4.127,99	3.497.872,01
03/01	16,11	4.144,10	4.144,10	3.497.855,90
04/01	2.341,51	6.485,61	6.485,61	3.495.514,39
04/01	1.394,73	7.880,34	7.880,34	3.494.119,66
04/01	6.172,46	14.052,80	14.052,80	3.487.947,20
04/01	59,79	14.112,59	14.112,59	3.487.887,41
05/01	8.110,22	22.222,81	22.222,81	3.479.777,19
05/01	1.035,65	23.258,46	23.258,46	3.478.741,54
05/01	2.364,88	25.623,34	25.623,34	3.476.376,66
05/01	29,01	25.652,35	25.652,35	3.476.347,65
06/01	1.012,27	26.664,62	26.664,62	3.475.335,38
06/01	566,03	27.230,65	27.230,65	3.474.769,35
06/01	4.411,95	31.642,60	31.642,60	3.470.357,40
06/01	560,75	32.203,35	32.203,35	3.469.796,65
09/01	2.237,69	34.441,04	34.441,04	3.467.558,96
09/01	769,13	35.210,17	35.210,17	3.466.789,83
09/01	3.821,79	39.031,96	39.031,96	3.462.968,04
09/01	696,52	39.728,48	39.728,48	3.462.271,52
10/01	930,35	40.658,83	40.658,83	3.461.341,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 840	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	252,33	40.911,16	40.911,16	3.461.088,84
10/01	2.367,60	43.278,76	43.278,76	3.458.721,24
10/01	560,54	43.839,30	43.839,30	3.458.160,70
11/01	2.743,38	46.582,68	46.582,68	3.455.417,32
11/01	434,37	47.017,05	47.017,05	3.454.982,95
11/01	5.472,71	52.489,76	52.489,76	3.449.510,24
11/01	2.815,33	55.305,09	55.305,09	3.446.694,91
12/01	2.479,93	57.785,02	57.785,02	3.444.214,98
12/01	1.155,94	58.940,96	58.940,96	3.443.059,04
12/01	6.400,47	65.341,43	65.341,43	3.436.658,57
12/01	127,22	65.468,65	65.468,65	3.436.531,35
13/01	1.670,43	67.139,08	67.139,08	3.434.860,92
13/01	336,65	67.475,73	67.475,73	3.434.524,27
13/01	2.293,68	69.769,41	69.769,41	3.432.230,59
16/01	1.127,48	70.896,89	70.896,89	3.431.103,11
16/01	572,91	71.469,80	71.469,80	3.430.530,20
16/01	9.641,21	81.111,01	81.111,01	3.420.888,99
16/01	323,81	81.434,82	81.434,82	3.420.565,18
17/01	1.127,23	82.562,05	82.562,05	3.419.437,95
17/01	192,17	82.754,22	82.754,22	3.419.245,78
17/01	2.444,82	85.199,04	85.199,04	3.416.800,96
17/01	353,10	85.552,14	85.552,14	3.416.447,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 841	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	990,73	86.542,87	86.542,87	3.415.457,13
18/01	827,48	87.370,35	87.370,35	3.414.629,65
18/01	3.794,04	91.164,39	91.164,39	3.410.835,61
18/01	136,62	91.301,01	91.301,01	3.410.698,99
19/01	2.155,38	93.456,39	93.456,39	3.408.543,61
19/01	286,61	93.743,00	93.743,00	3.408.257,00
19/01	5.157,74	98.900,74	98.900,74	3.403.099,26
19/01	270,44	99.171,18	99.171,18	3.402.828,82
20/01	1.502,14	100.673,32	100.673,32	3.401.326,68
20/01	1.299,32	101.972,64	101.972,64	3.400.027,36
20/01	2.029,82	104.002,46	104.002,46	3.397.997,54
20/01	134,40	104.136,86	104.136,86	3.397.863,14
23/01	53,79	104.190,65	104.190,65	3.397.809,35
23/01	3.130,91	107.321,56	107.321,56	3.394.678,44
23/01	966,31	108.287,87	108.287,87	3.393.712,13
23/01	1.476,42	109.764,29	109.764,29	3.392.235,71
24/01	438,93	110.203,22	110.203,22	3.391.796,78
24/01	1.621,99	111.825,21	111.825,21	3.390.174,79
24/01	3.469,64	115.294,85	115.294,85	3.386.705,15
24/01	16,19	115.311,04	115.311,04	3.386.688,96
25/01	2.574,58	117.885,62	117.885,62	3.384.114,38
25/01	1.644,14	119.529,76	119.529,76	3.382.470,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 842	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	3.326,31	122.856,07	122.856,07	3.379.143,93
26/01	1.200,47	124.056,54	124.056,54	3.377.943,46
26/01	771,33	124.827,87	124.827,87	3.377.172,13
26/01	2.803,45	127.631,32	127.631,32	3.374.368,68
26/01	484,36	128.115,68	128.115,68	3.373.884,32
27/01	1.181,11	129.296,79	129.296,79	3.372.703,21
27/01	442,55	129.739,34	129.739,34	3.372.260,66
27/01	2.374,70	132.114,04	132.114,04	3.369.885,96
27/01	128,77	132.242,81	132.242,81	3.369.757,19
30/01	2.586,16	134.828,97	134.828,97	3.367.171,03
30/01	1.084,67	135.913,64	135.913,64	3.366.086,36
30/01	2.847,82	138.761,46	138.761,46	3.363.238,54
30/01	28,30	138.789,76	138.789,76	3.363.210,24
31/01	1.785,70	140.575,46	140.575,46	3.361.424,54
31/01	798,95	141.374,41	141.374,41	3.360.625,59
31/01	2.052,88	143.427,29	143.427,29	3.358.572,71
31/01	72,94	143.500,23	143.500,23	3.358.499,77
01/02	3.946,32	3.946,32	147.446,55	3.354.553,45
01/02	731,82	4.678,14	148.178,37	3.353.821,63
01/02	1.381,45	6.059,59	149.559,82	3.352.440,18
02/02	4.110,47	10.170,06	153.670,29	3.348.329,71
02/02	786,15	10.956,21	154.456,44	3.347.543,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 843	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/02	6.452,18	17.408,39	160.908,62	3.341.091,38
03/02	1.557,79	18.966,18	162.466,41	3.339.533,59
03/02	795,75	19.761,93	163.262,16	3.338.737,84
03/02	5.979,58	25.741,51	169.241,74	3.332.758,26
06/02	2.273,93	28.015,44	171.515,67	3.330.484,33
06/02	685,59	28.701,03	172.201,26	3.329.798,74
06/02	2.979,39	31.680,42	175.180,65	3.326.819,35
07/02	3.889,62	35.570,04	179.070,27	3.322.929,73
07/02	706,90	36.276,94	179.777,17	3.322.222,83
07/02	6.380,28	42.657,22	186.157,45	3.315.842,55
07/02	559,79	43.217,01	186.717,24	3.315.282,76
08/02	7.533,13	50.750,14	194.250,37	3.307.749,63
08/02	783,01	51.533,15	195.033,38	3.306.966,62
08/02	4.677,17	56.210,32	199.710,55	3.302.289,45
09/02	1.647,29	57.857,61	201.357,84	3.300.642,16
09/02	94,17	57.951,78	201.452,01	3.300.547,99
09/02	2.657,73	60.609,51	204.109,74	3.297.890,26
09/02	102,57	60.712,08	204.212,31	3.297.787,69
10/02	3.205,42	63.917,50	207.417,73	3.294.582,27
10/02	877,74	64.795,24	208.295,47	3.293.704,53
10/02	8.206,15	73.001,39	216.501,62	3.285.498,38
10/02	171,83	73.173,22	216.673,45	3.285.326,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 844	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	1.715,76	74.888,98	218.389,21	3.283.610,79
13/02	305,01	75.193,99	218.694,22	3.283.305,78
13/02	3.066,87	78.260,86	221.761,09	3.280.238,91
14/02	2.386,45	80.647,31	224.147,54	3.277.852,46
14/02	458,70	81.106,01	224.606,24	3.277.393,76
14/02	4.164,75	85.270,76	228.770,99	3.273.229,01
14/02	2.367,02	87.637,78	231.138,01	3.270.861,99
15/02	3.311,12	90.948,90	234.449,13	3.267.550,87
15/02	971,66	91.920,56	235.420,79	3.266.579,21
15/02	3.537,01	95.457,57	238.957,80	3.263.042,20
15/02	1.774,94	97.232,51	240.732,74	3.261.267,26
16/02	987,24	98.219,75	241.719,98	3.260.280,02
16/02	913,28	99.133,03	242.633,26	3.259.366,74
16/02	3.984,05	103.117,08	246.617,31	3.255.382,69
16/02	313,41	103.430,49	246.930,72	3.255.069,28
17/02	2.516,73	105.947,22	249.447,45	3.252.552,55
17/02	456,32	106.403,54	249.903,77	3.252.096,23
17/02	2.987,24	109.390,78	252.891,01	3.249.108,99
17/02	848,89	110.239,67	253.739,90	3.248.260,10
22/02	1.382,42	111.622,09	255.122,32	3.246.877,68
22/02	1.473,14	113.095,23	256.595,46	3.245.404,54
22/02	15.102,78	128.198,01	271.698,24	3.230.301,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 845	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/02	3.357,67	131.555,68	275.055,91	3.226.944,09
23/02	2.220,89	133.776,57	277.276,80	3.224.723,20
23/02	412,95	134.189,52	277.689,75	3.224.310,25
23/02	2.945,30	137.134,82	280.635,05	3.221.364,95
23/02	670,66	137.805,48	281.305,71	3.220.694,29
24/02	4.962,53	142.768,01	286.268,24	3.215.731,76
24/02	1.441,64	144.209,65	287.709,88	3.214.290,12
24/02	4.501,52	148.711,17	292.211,40	3.209.788,60
24/02	222,45	148.933,62	292.433,85	3.209.566,15
27/02	4.320,63	153.254,25	296.754,48	3.205.245,52
27/02	258,18	153.512,43	297.012,66	3.204.987,34
27/02	3.913,20	157.425,63	300.925,86	3.201.074,14
27/02	154,49	157.580,12	301.080,35	3.200.919,65
28/02	3.817,35	161.397,47	304.897,70	3.197.102,30
28/02	405,70	161.803,17	305.303,40	3.196.696,60
28/02	1.829,28	163.632,45	307.132,68	3.194.867,32
28/02	1.398,99	165.031,44	308.531,67	3.193.468,33
01/03	2.917,09	2.917,09	311.448,76	3.190.551,24
01/03	1.227,29	4.144,38	312.676,05	3.189.323,95
01/03	6.095,80	10.240,18	318.771,85	3.183.228,15
02/03	4.373,16	14.613,34	323.145,01	3.178.854,99
02/03	901,24	15.514,58	324.046,25	3.177.953,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 846	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	5.647,30	21.161,88	329.693,55	3.172.306,45
03/03	1.222,07	22.383,95	330.915,62	3.171.084,38
03/03	334,04	22.717,99	331.249,66	3.170.750,34
03/03	2.801,02	25.519,01	334.050,68	3.167.949,32
03/03	35,62	25.554,63	334.086,30	3.167.913,70
06/03	1.771,61	27.326,24	335.857,91	3.166.142,09
06/03	753,03	28.079,27	336.610,94	3.165.389,06
06/03	3.088,71	31.167,98	339.699,65	3.162.300,35
07/03	1.255,25	32.423,23	340.954,90	3.161.045,10
07/03	604,37	33.027,60	341.559,27	3.160.440,73
07/03	1.974,24	35.001,84	343.533,51	3.158.466,49
07/03	316,42	35.318,26	343.849,93	3.158.150,07
08/03	1.088,28	36.406,54	344.938,21	3.157.061,79
08/03	1.724,64	38.131,18	346.662,85	3.155.337,15
08/03	4.514,62	42.645,80	351.177,47	3.150.822,53
09/03	2.683,49	45.329,29	353.860,96	3.148.139,04
09/03	641,00	45.970,29	354.501,96	3.147.498,04
09/03	3.576,22	49.546,51	358.078,18	3.143.921,82
10/03	932,55	50.479,06	359.010,73	3.142.989,27
10/03	4.636,34	55.115,40	363.647,07	3.138.352,93
10/03	2.508,99	57.624,39	366.156,06	3.135.843,94
13/03	1.000,96	58.625,35	367.157,02	3.134.842,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 847	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	495,92	59.121,27	367.652,94	3.134.347,06
13/03	5.801,36	64.922,63	373.454,30	3.128.545,70
13/03	3.222,81	68.145,44	376.677,11	3.125.322,89
14/03	2.454,86	70.600,30	379.131,97	3.122.868,03
14/03	370,16	70.970,46	379.502,13	3.122.497,87
14/03	2.253,36	73.223,82	381.755,49	3.120.244,51
14/03	4.795,53	78.019,35	386.551,02	3.115.448,98
15/03	2.142,09	80.161,44	388.693,11	3.113.306,89
15/03	568,91	80.730,35	389.262,02	3.112.737,98
15/03	8.333,88	89.064,23	397.595,90	3.104.404,10
15/03	3.320,68	92.384,91	400.916,58	3.101.083,42
16/03	16.438,62	108.823,53	417.355,20	3.084.644,80
16/03	1.113,81	109.937,34	418.469,01	3.083.530,99
16/03	2.740,35	112.677,69	421.209,36	3.080.790,64
16/03	12.288,20	124.965,89	433.497,56	3.068.502,44
17/03	1.700,45	126.666,34	435.198,01	3.066.801,99
17/03	507,51	127.173,85	435.705,52	3.066.294,48
17/03	3.182,57	130.356,42	438.888,09	3.063.111,91
20/03	939,58	131.296,00	439.827,67	3.062.172,33
20/03	887,81	132.183,81	440.715,48	3.061.284,52
20/03	3.939,69	136.123,50	444.655,17	3.057.344,83
20/03	1.373,79	137.497,29	446.028,96	3.055.971,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 848	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	1.715,96	139.213,25	447.744,92	3.054.255,08
21/03	399,55	139.612,80	448.144,47	3.053.855,53
21/03	2.572,04	142.184,84	450.716,51	3.051.283,49
21/03	2.275,62	144.460,46	452.992,13	3.049.007,87
22/03	2.381,15	146.841,61	455.373,28	3.046.626,72
22/03	807,93	147.649,54	456.181,21	3.045.818,79
22/03	5.250,24	152.899,78	461.431,45	3.040.568,55
22/03	532,23	153.432,01	461.963,68	3.040.036,32
23/03	2.571,15	156.003,16	464.534,83	3.037.465,17
23/03	1.389,73	157.392,89	465.924,56	3.036.075,44
23/03	3.790,03	161.182,92	469.714,59	3.032.285,41
23/03	9.257,33	170.440,25	478.971,92	3.023.028,08
24/03	1.745,17	172.185,42	480.717,09	3.021.282,91
24/03	623,76	172.809,18	481.340,85	3.020.659,15
24/03	1.888,45	174.697,63	483.229,30	3.018.770,70
24/03	9.202,72	183.900,35	492.432,02	3.009.567,98
27/03	1.836,63	185.736,98	494.268,65	3.007.731,35
27/03	855,38	186.592,36	495.124,03	3.006.875,97
27/03	2.262,54	188.854,90	497.386,57	3.004.613,43
27/03	12.549,83	201.404,73	509.936,40	2.992.063,60
28/03	958,46	202.363,19	510.894,86	2.991.105,14
28/03	675,28	203.038,47	511.570,14	2.990.429,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 849	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	1.548,44	204.586,91	513.118,58	2.988.881,42
28/03	2.492,87	207.079,78	515.611,45	2.986.388,55
29/03	3.026,83	210.106,61	518.638,28	2.983.361,72
29/03	724,93	210.831,54	519.363,21	2.982.636,79
29/03	3.667,90	214.499,44	523.031,11	2.978.968,89
29/03	3.208,70	217.708,14	526.239,81	2.975.760,19
30/03	5.090,10	222.798,24	531.329,91	2.970.670,09
30/03	1.084,86	223.883,10	532.414,77	2.969.585,23
30/03	7.437,72	231.320,82	539.852,49	2.962.147,51
30/03	503,44	231.824,26	540.355,93	2.961.644,07
31/03	4.330,64	236.154,90	544.686,57	2.957.313,43
31/03	473,21	236.628,11	545.159,78	2.956.840,22
31/03	2.729,63	239.357,74	547.889,41	2.954.110,59
31/03	7.754,58	247.112,32	555.643,99	2.946.356,01
03/04	31.853,08	31.853,08	587.497,07	2.914.502,93
03/04	1.329,51	33.182,59	588.826,58	2.913.173,42
03/04	3.904,20	37.086,79	592.730,78	2.909.269,22
03/04	31.202,86	68.289,65	623.933,64	2.878.066,36
04/04	3.346,06	71.635,71	627.279,70	2.874.720,30
04/04	688,85	72.324,56	627.968,55	2.874.031,45
04/04	3.930,66	76.255,22	631.899,21	2.870.100,79
05/04	1.449,62	77.704,84	633.348,83	2.868.651,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 850	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	1.076,84	78.781,68	634.425,67	2.867.574,33
05/04	4.422,77	83.204,45	638.848,44	2.863.151,56
06/04	1.472,86	84.677,31	640.321,30	2.861.678,70
06/04	414,70	85.092,01	640.736,00	2.861.264,00
06/04	3.854,32	88.946,33	644.590,32	2.857.409,68
10/04	3.491,96	92.438,29	648.082,28	2.853.917,72
10/04	123,55	92.561,84	648.205,83	2.853.794,17
10/04	3.261,87	95.823,71	651.467,70	2.850.532,30
11/04	309,64	96.133,35	651.777,34	2.850.222,66
11/04	793,56	96.926,91	652.570,90	2.849.429,10
11/04	3.023,18	99.950,09	655.594,08	2.846.405,92
11/04	8.525,30	108.475,39	664.119,38	2.837.880,62
12/04	1.646,25	110.121,64	665.765,63	2.836.234,37
12/04	2.683,59	112.805,23	668.449,22	2.833.550,78
12/04	4.053,85	116.859,08	672.503,07	2.829.496,93
12/04	1.448,47	118.307,55	673.951,54	2.828.048,46
13/04	1.584,19	119.891,74	675.535,73	2.826.464,27
13/04	206,38	120.098,12	675.742,11	2.826.257,89
13/04	3.701,62	123.799,74	679.443,73	2.822.556,27
13/04	5.776,78	129.576,52	685.220,51	2.816.779,49
14/04	3.462,65	133.039,17	688.683,16	2.813.316,84
14/04	726,64	133.765,81	689.409,80	2.812.590,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 851	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	1.753,93	135.519,74	691.163,73	2.810.836,27
14/04	426,73	135.946,47	691.590,46	2.810.409,54
17/04	401,45	136.347,92	691.991,91	2.810.008,09
17/04	354,27	136.702,19	692.346,18	2.809.653,82
17/04	4.253,92	140.956,11	696.600,10	2.805.399,90
17/04	3.464,14	144.420,25	700.064,24	2.801.935,76
18/04	1.128,36	145.548,61	701.192,60	2.800.807,40
18/04	832,35	146.380,96	702.024,95	2.799.975,05
18/04	3.876,85	150.257,81	705.901,80	2.796.098,20
18/04	1.740,78	151.998,59	707.642,58	2.794.357,42
19/04	3.548,24	155.546,83	711.190,82	2.790.809,18
19/04	807,67	156.354,50	711.998,49	2.790.001,51
19/04	4.114,49	160.468,99	716.112,98	2.785.887,02
19/04	195,39	160.664,38	716.308,37	2.785.691,63
20/04	860,19	161.524,57	717.168,56	2.784.831,44
20/04	428,98	161.953,55	717.597,54	2.784.402,46
20/04	2.499,77	164.453,32	720.097,31	2.781.902,69
20/04	26,99	164.480,31	720.124,30	2.781.875,70
24/04	1.140,10	165.620,41	721.264,40	2.780.735,60
24/04	1.128,84	166.749,25	722.393,24	2.779.606,76
24/04	3.328,75	170.078,00	725.721,99	2.776.278,01
24/04	87,94	170.165,94	725.809,93	2.776.190,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 852	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	3.800,29	173.966,23	729.610,22	2.772.389,78
25/04	898,70	174.864,93	730.508,92	2.771.491,08
25/04	5.619,63	180.484,56	736.128,55	2.765.871,45
25/04	2.527,32	183.011,88	738.655,87	2.763.344,13
26/04	751,13	183.763,01	739.407,00	2.762.593,00
26/04	6.336,35	190.099,36	745.743,35	2.756.256,65
26/04	1.282,97	191.382,33	747.026,32	2.754.973,68
26/04	2.798,41	194.180,74	749.824,73	2.752.175,27
27/04	2.412,59	196.593,33	752.237,32	2.749.762,68
27/04	1.618,94	198.212,27	753.856,26	2.748.143,74
27/04	5.599,71	203.811,98	759.455,97	2.742.544,03
27/04	471,23	204.283,21	759.927,20	2.742.072,80
28/04	1.832,72	206.115,93	761.759,92	2.740.240,08
28/04	252,70	206.368,63	762.012,62	2.739.987,38
28/04	3.239,65	209.608,28	765.252,27	2.736.747,73
28/04	164,29	209.772,57	765.416,56	2.736.583,44
02/05	1.628,31	1.628,31	767.044,87	2.734.955,13
02/05	1.840,46	3.468,77	768.885,33	2.733.114,67
02/05	4.033,42	7.502,19	772.918,75	2.729.081,25
02/05	908,18	8.410,37	773.826,93	2.728.173,07
03/05	2.907,60	11.317,97	776.734,53	2.725.265,47
03/05	2.261,46	13.579,43	778.995,99	2.723.004,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 853	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	7.482,07	21.061,50	786.478,06	2.715.521,94
04/05	3.020,18	24.081,68	789.498,24	2.712.501,76
04/05	2.015,76	26.097,44	791.514,00	2.710.486,00
04/05	4.774,41	30.871,85	796.288,41	2.705.711,59
04/05	65,18	30.937,03	796.353,59	2.705.646,41
05/05	2.892,27	33.829,30	799.245,86	2.702.754,14
05/05	643,53	34.472,83	799.889,39	2.702.110,61
05/05	2.474,46	36.947,29	802.363,85	2.699.636,15
08/05	506,46	37.453,75	802.870,31	2.699.129,69
08/05	1.008,73	38.462,48	803.879,04	2.698.120,96
08/05	4.847,12	43.309,60	808.726,16	2.693.273,84
08/05	74,87	43.384,47	808.801,03	2.693.198,97
09/05	1.202,35	44.586,82	810.003,38	2.691.996,62
09/05	354,08	44.940,90	810.357,46	2.691.642,54
09/05	3.914,70	48.855,60	814.272,16	2.687.727,84
10/05	1.953,31	50.808,91	816.225,47	2.685.774,53
10/05	766,01	51.574,92	816.991,48	2.685.008,52
10/05	3.030,71	54.605,63	820.022,19	2.681.977,81
10/05	541,75	55.147,38	820.563,94	2.681.436,06
11/05	1.500,01	56.647,39	822.063,95	2.679.936,05
11/05	1.126,24	57.773,63	823.190,19	2.678.809,81
11/05	3.448,98	61.222,61	826.639,17	2.675.360,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 854	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	248,17	61.470,78	826.887,34	2.675.112,66
12/05	852,60	62.323,38	827.739,94	2.674.260,06
12/05	759,68	63.083,06	828.499,62	2.673.500,38
12/05	9.431,87	72.514,93	837.931,49	2.664.068,51
12/05	36,08	72.551,01	837.967,57	2.664.032,43
15/05	589,79	73.140,80	838.557,36	2.663.442,64
15/05	247,88	73.388,68	838.805,24	2.663.194,76
15/05	2.987,06	76.375,74	841.792,30	2.660.207,70
15/05	7.455,38	83.831,12	849.247,68	2.652.752,32
16/05	1.733,98	85.565,10	850.981,66	2.651.018,34
16/05	882,09	86.447,19	851.863,75	2.650.136,25
16/05	5.103,28	91.550,47	856.967,03	2.645.032,97
16/05	71,32	91.621,79	857.038,35	2.644.961,65
17/05	3.470,64	95.092,43	860.508,99	2.641.491,01
17/05	915,11	96.007,54	861.424,10	2.640.575,90
17/05	5.225,70	101.233,24	866.649,80	2.635.350,20
17/05	94,19	101.327,43	866.743,99	2.635.256,01
18/05	3.361,86	104.689,29	870.105,85	2.631.894,15
18/05	507,23	105.196,52	870.613,08	2.631.386,92
18/05	5.408,06	110.604,58	876.021,14	2.625.978,86
18/05	164,50	110.769,08	876.185,64	2.625.814,36
19/05	2.277,16	113.046,24	878.462,80	2.623.537,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 855	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	948,85	113.995,09	879.411,65	2.622.588,35
19/05	2.717,27	116.712,36	882.128,92	2.619.871,08
22/05	912,90	117.625,26	883.041,82	2.618.958,18
22/05	344,11	117.969,37	883.385,93	2.618.614,07
22/05	7.841,18	125.810,55	891.227,11	2.610.772,89
22/05	56,07	125.866,62	891.283,18	2.610.716,82
23/05	1.430,46	127.297,08	892.713,64	2.609.286,36
23/05	809,79	128.106,87	893.523,43	2.608.476,57
23/05	2.915,46	131.022,33	896.438,89	2.605.561,11
23/05	159,92	131.182,25	896.598,81	2.605.401,19
24/05	2.820,41	134.002,66	899.419,22	2.602.580,78
24/05	630,21	134.632,87	900.049,43	2.601.950,57
24/05	3.246,15	137.879,02	903.295,58	2.598.704,42
24/05	499,41	138.378,43	903.794,99	2.598.205,01
25/05	1.388,45	139.766,88	905.183,44	2.596.816,56
25/05	356,43	140.123,31	905.539,87	2.596.460,13
25/05	2.906,40	143.029,71	908.446,27	2.593.553,73
25/05	1.590,90	144.620,61	910.037,17	2.591.962,83
26/05	1.864,80	146.485,41	911.901,97	2.590.098,03
26/05	147,96	146.633,37	912.049,93	2.589.950,07
26/05	2.428,71	149.062,08	914.478,64	2.587.521,36
26/05	1.037,14	150.099,22	915.515,78	2.586.484,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 856	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	1.279,98	151.379,20	916.795,76	2.585.204,24
29/05	648,90	152.028,10	917.444,66	2.584.555,34
29/05	3.786,69	155.814,79	921.231,35	2.580.768,65
29/05	913,24	156.728,03	922.144,59	2.579.855,41
30/05	861,44	157.589,47	923.006,03	2.578.993,97
30/05	190,36	157.779,83	923.196,39	2.578.803,61
30/05	3.004,59	160.784,42	926.200,98	2.575.799,02
30/05	133,94	160.918,36	926.334,92	2.575.665,08
31/05	1.525,69	162.444,05	927.860,61	2.574.139,39
31/05	960,32	163.404,37	928.820,93	2.573.179,07
31/05	3.791,70	167.196,07	932.612,63	2.569.387,37
01/06	929,02	929,02	933.541,65	2.568.458,35
01/06	916,60	1.845,62	934.458,25	2.567.541,75
01/06	4.617,46	6.463,08	939.075,71	2.562.924,29
02/06	1.441,61	7.904,69	940.517,32	2.561.482,68
02/06	251,23	8.155,92	940.768,55	2.561.231,45
02/06	4.091,08	12.247,00	944.859,63	2.557.140,37
05/06	845,21	13.092,21	945.704,84	2.556.295,16
05/06	1.072,22	14.164,43	946.777,06	2.555.222,94
05/06	2.501,96	16.666,39	949.279,02	2.552.720,98
06/06	1.459,93	18.126,32	950.738,95	2.551.261,05
06/06	144,81	18.271,13	950.883,76	2.551.116,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 857	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	1.719,23	19.990,36	952.602,99	2.549.397,01
07/06	2.414,41	22.404,77	955.017,40	2.546.982,60
07/06	879,79	23.284,56	955.897,19	2.546.102,81
07/06	3.782,54	27.067,10	959.679,73	2.542.320,27
09/06	984,99	28.052,09	960.664,72	2.541.335,28
09/06	482,91	28.535,00	961.147,63	2.540.852,37
09/06	2.815,47	31.350,47	963.963,10	2.538.036,90
12/06	1.882,68	33.233,15	965.845,78	2.536.154,22
12/06	465,35	33.698,50	966.311,13	2.535.688,87
12/06	3.319,93	37.018,43	969.631,06	2.532.368,94
13/06	416,68	37.435,11	970.047,74	2.531.952,26
13/06	581,93	38.017,04	970.629,67	2.531.370,33
13/06	1.182,25	39.199,29	971.811,92	2.530.188,08
13/06	173,02	39.372,31	971.984,94	2.530.015,06
14/06	2.280,33	41.652,64	974.265,27	2.527.734,73
14/06	2.165,96	43.818,60	976.431,23	2.525.568,77
14/06	4.939,07	48.757,67	981.370,30	2.520.629,70
15/06	2.392,17	51.149,84	983.762,47	2.518.237,53
15/06	475,23	51.625,07	984.237,70	2.517.762,30
15/06	3.261,33	54.886,40	987.499,03	2.514.500,97
15/06	21,71	54.908,11	987.520,74	2.514.479,26
16/06	1.289,57	56.197,68	988.810,31	2.513.189,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 858	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	530,40	56.728,08	989.340,71	2.512.659,29
16/06	3.882,27	60.610,35	993.222,98	2.508.777,02
16/06	897,20	61.507,55	994.120,18	2.507.879,82
19/06	1.548,30	63.055,85	995.668,48	2.506.331,52
19/06	750,31	63.806,16	996.418,79	2.505.581,21
19/06	4.633,60	68.439,76	1.001.052,39	2.500.947,61
19/06	353,37	68.793,13	1.001.405,76	2.500.594,24
20/06	1.296,19	70.089,32	1.002.701,95	2.499.298,05
20/06	69,58	70.158,90	1.002.771,53	2.499.228,47
20/06	2.884,07	73.042,97	1.005.655,60	2.496.344,40
20/06	1.169,37	74.212,34	1.006.824,97	2.495.175,03
21/06	3.040,48	77.252,82	1.009.865,45	2.492.134,55
21/06	1.715,42	78.968,24	1.011.580,87	2.490.419,13
21/06	3.528,66	82.496,90	1.015.109,53	2.486.890,47
21/06	7.139,33	89.636,23	1.022.248,86	2.479.751,14
22/06	1.218,70	90.854,93	1.023.467,56	2.478.532,44
22/06	508,33	91.363,26	1.023.975,89	2.478.024,11
22/06	4.007,45	95.370,71	1.027.983,34	2.474.016,66
22/06	4.895,37	100.266,08	1.032.878,71	2.469.121,29
23/06	2.599,10	102.865,18	1.035.477,81	2.466.522,19
23/06	367,58	103.232,76	1.035.845,39	2.466.154,61
23/06	1.689,66	104.922,42	1.037.535,05	2.464.464,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 859	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/06	1.831,50	106.753,92	1.039.366,55	2.462.633,45
26/06	221,12	106.975,04	1.039.587,67	2.462.412,33
26/06	2.856,71	109.831,75	1.042.444,38	2.459.555,62
26/06	1.356,75	111.188,50	1.043.801,13	2.458.198,87
27/06	2.108,98	113.297,48	1.045.910,11	2.456.089,89
27/06	414,49	113.711,97	1.046.324,60	2.455.675,40
27/06	1.706,52	115.418,49	1.048.031,12	2.453.968,88
27/06	497,24	115.915,73	1.048.528,36	2.453.471,64
28/06	2.135,06	118.050,79	1.050.663,42	2.451.336,58
28/06	905,34	118.956,13	1.051.568,76	2.450.431,24
28/06	4.367,86	123.323,99	1.055.936,62	2.446.063,38
28/06	5.750,47	129.074,46	1.061.687,09	2.440.312,91
29/06	1.117,83	130.192,29	1.062.804,92	2.439.195,08
29/06	982,91	131.175,20	1.063.787,83	2.438.212,17
29/06	2.488,33	133.663,53	1.066.276,16	2.435.723,84
29/06	1.472,91	135.136,44	1.067.749,07	2.434.250,93
30/06	990,46	136.126,90	1.068.739,53	2.433.260,47
30/06	535,11	136.662,01	1.069.274,64	2.432.725,36
30/06	1.637,92	138.299,93	1.070.912,56	2.431.087,44
30/06	163,96	138.463,89	1.071.076,52	2.430.923,48
03/07	6.242,01	6.242,01	1.077.318,53	2.424.681,47
03/07	2.697,84	8.939,85	1.080.016,37	2.421.983,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 860	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	221,17	9.161,02	1.080.237,54	2.421.762,46
03/07	1.352,47	10.513,49	1.081.590,01	2.420.409,99
04/07	4.542,04	15.055,53	1.086.132,05	2.415.867,95
04/07	604,84	15.660,37	1.086.736,89	2.415.263,11
04/07	4.758,87	20.419,24	1.091.495,76	2.410.504,24
05/07	1.772,25	22.191,49	1.093.268,01	2.408.731,99
05/07	3.850,04	26.041,53	1.097.118,05	2.404.881,95
05/07	3.675,82	29.717,35	1.100.793,87	2.401.206,13
06/07	443,31	30.160,66	1.101.237,18	2.400.762,82
06/07	473,61	30.634,27	1.101.710,79	2.400.289,21
06/07	1.694,55	32.328,82	1.103.405,34	2.398.594,66
07/07	1.036,91	33.365,73	1.104.442,25	2.397.557,75
07/07	1.192,42	34.558,15	1.105.634,67	2.396.365,33
07/07	2.696,69	37.254,84	1.108.331,36	2.393.668,64
10/07	496,19	37.751,03	1.108.827,55	2.393.172,45
10/07	549,11	38.300,14	1.109.376,66	2.392.623,34
10/07	2.698,73	40.998,87	1.112.075,39	2.389.924,61
10/07	352,42	41.351,29	1.112.427,81	2.389.572,19
11/07	809,70	42.160,99	1.113.237,51	2.388.762,49
11/07	704,30	42.865,29	1.113.941,81	2.388.058,19
11/07	12.612,07	55.477,36	1.126.553,88	2.375.446,12
11/07	1.035,52	56.512,88	1.127.589,40	2.374.410,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 861	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	3.388,96	59.901,84	1.130.978,36	2.371.021,64
12/07	1.271,09	61.172,93	1.132.249,45	2.369.750,55
12/07	3.630,77	64.803,70	1.135.880,22	2.366.119,78
12/07	7.633,73	72.437,43	1.143.513,95	2.358.486,05
13/07	1.448,12	73.885,55	1.144.962,07	2.357.037,93
13/07	483,00	74.368,55	1.145.445,07	2.356.554,93
13/07	2.980,18	77.348,73	1.148.425,25	2.353.574,75
13/07	1.016,21	78.364,94	1.149.441,46	2.352.558,54
14/07	2.339,02	80.703,96	1.151.780,48	2.350.219,52
14/07	436,02	81.139,98	1.152.216,50	2.349.783,50
14/07	2.259,16	83.399,14	1.154.475,66	2.347.524,34
14/07	169,28	83.568,42	1.154.644,94	2.347.355,06
17/07	972,06	84.540,48	1.155.617,00	2.346.383,00
17/07	105,61	84.646,09	1.155.722,61	2.346.277,39
17/07	4.483,87	89.129,96	1.160.206,48	2.341.793,52
17/07	1.029,42	90.159,38	1.161.235,90	2.340.764,10
18/07	777,61	90.936,99	1.162.013,51	2.339.986,49
18/07	436,82	91.373,81	1.162.450,33	2.339.549,67
18/07	2.233,17	93.606,98	1.164.683,50	2.337.316,50
18/07	3.324,54	96.931,52	1.168.008,04	2.333.991,96
19/07	3.328,10	100.259,62	1.171.336,14	2.330.663,86
19/07	1.531,35	101.790,97	1.172.867,49	2.329.132,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 862	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/07	4.699,10	106.490,07	1.177.566,59	2.324.433,41
19/07	1.018,34	107.508,41	1.178.584,93	2.323.415,07
20/07	3.898,84	111.407,25	1.182.483,77	2.319.516,23
20/07	2.031,92	113.439,17	1.184.515,69	2.317.484,31
20/07	803,87	114.243,04	1.185.319,56	2.316.680,44
20/07	420,67	114.663,71	1.185.740,23	2.316.259,77
21/07	1.878,65	116.542,36	1.187.618,88	2.314.381,12
21/07	210,83	116.753,19	1.187.829,71	2.314.170,29
21/07	2.579,43	119.332,62	1.190.409,14	2.311.590,86
21/07	2.469,17	121.801,79	1.192.878,31	2.309.121,69
24/07	1.212,27	123.014,06	1.194.090,58	2.307.909,42
24/07	849,36	123.863,42	1.194.939,94	2.307.060,06
24/07	1.931,05	125.794,47	1.196.870,99	2.305.129,01
24/07	4.552,79	130.347,26	1.201.423,78	2.300.576,22
25/07	1.770,68	132.117,94	1.203.194,46	2.298.805,54
25/07	512,94	132.630,88	1.203.707,40	2.298.292,60
25/07	2.022,64	134.653,52	1.205.730,04	2.296.269,96
25/07	1.793,93	136.447,45	1.207.523,97	2.294.476,03
26/07	1.959,34	138.406,79	1.209.483,31	2.292.516,69
26/07	691,87	139.098,66	1.210.175,18	2.291.824,82
26/07	4.896,57	143.995,23	1.215.071,75	2.286.928,25
26/07	4.655,92	148.651,15	1.219.727,67	2.282.272,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 863	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/07	1.756,96	150.408,11	1.221.484,63	2.280.515,37
27/07	328,41	150.736,52	1.221.813,04	2.280.186,96
27/07	2.557,15	153.293,67	1.224.370,19	2.277.629,81
27/07	1.597,90	154.891,57	1.225.968,09	2.276.031,91
28/07	1.594,76	156.486,33	1.227.562,85	2.274.437,15
28/07	513,27	156.999,60	1.228.076,12	2.273.923,88
28/07	4.188,18	161.187,78	1.232.264,30	2.269.735,70
28/07	2.081,19	163.268,97	1.234.345,49	2.267.654,51
31/07	735,26	164.004,23	1.235.080,75	2.266.919,25
31/07	489,78	164.494,01	1.235.570,53	2.266.429,47
31/07	2.619,62	167.113,63	1.238.190,15	2.263.809,85
31/07	5.629,10	172.742,73	1.243.819,25	2.258.180,75
01/08	1.118,94	1.118,94	1.244.938,19	2.257.061,81
01/08	1.100,36	2.219,30	1.246.038,55	2.255.961,45
01/08	1.836,65	4.055,95	1.247.875,20	2.254.124,80
01/08	27,43	4.083,38	1.247.902,63	2.254.097,37
02/08	2.480,96	6.564,34	1.250.383,59	2.251.616,41
02/08	1.441,83	8.006,17	1.251.825,42	2.250.174,58
02/08	17.508,68	25.514,85	1.269.334,10	2.232.665,90
02/08	478,96	25.993,81	1.269.813,06	2.232.186,94
03/08	516,22	26.510,03	1.270.329,28	2.231.670,72
03/08	341,66	26.851,69	1.270.670,94	2.231.329,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 864	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	1.326,29	28.177,98	1.271.997,23	2.230.002,77
04/08	1.382,83	29.560,81	1.273.380,06	2.228.619,94
04/08	404,73	29.965,54	1.273.784,79	2.228.215,21
04/08	3.800,62	33.766,16	1.277.585,41	2.224.414,59
07/08	705,56	34.471,72	1.278.290,97	2.223.709,03
07/08	761,85	35.233,57	1.279.052,82	2.222.947,18
07/08	3.526,31	38.759,88	1.282.579,13	2.219.420,87
08/08	459,08	39.218,96	1.283.038,21	2.218.961,79
08/08	354,42	39.573,38	1.283.392,63	2.218.607,37
08/08	2.401,81	41.975,19	1.285.794,44	2.216.205,56
09/08	1.643,64	43.618,83	1.287.438,08	2.214.561,92
09/08	394,72	44.013,55	1.287.832,80	2.214.167,20
09/08	4.813,18	48.826,73	1.292.645,98	2.209.354,02
09/08	264,07	49.090,80	1.292.910,05	2.209.089,95
10/08	1.694,36	50.785,16	1.294.604,41	2.207.395,59
10/08	224,74	51.009,90	1.294.829,15	2.207.170,85
10/08	2.191,64	53.201,54	1.297.020,79	2.204.979,21
11/08	611,95	53.813,49	1.297.632,74	2.204.367,26
11/08	354,34	54.167,83	1.297.987,08	2.204.012,92
11/08	1.643,31	55.811,14	1.299.630,39	2.202.369,61
11/08	957,26	56.768,40	1.300.587,65	2.201.412,35
14/08	969,23	57.737,63	1.301.556,88	2.200.443,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 865	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	863,14	58.600,77	1.302.420,02	2.199.579,98
14/08	1.691,86	60.292,63	1.304.111,88	2.197.888,12
15/08	1.501,02	61.793,65	1.305.612,90	2.196.387,10
15/08	478,26	62.271,91	1.306.091,16	2.195.908,84
15/08	3.195,52	65.467,43	1.309.286,68	2.192.713,32
16/08	1.985,17	67.452,60	1.311.271,85	2.190.728,15
16/08	270,31	67.722,91	1.311.542,16	2.190.457,84
16/08	1.406,13	69.129,04	1.312.948,29	2.189.051,71
16/08	3.453,46	72.582,50	1.316.401,75	2.185.598,25
17/08	-1,08	72.581,42	1.316.400,67	2.185.599,33
17/08	150,08	72.731,50	1.316.550,75	2.185.449,25
17/08	73,74	72.805,24	1.316.624,49	2.185.375,51
17/08	2.774,53	75.579,77	1.319.399,02	2.182.600,98
17/08	4.634,37	80.214,14	1.324.033,39	2.177.966,61
18/08	4.869,38	85.083,52	1.328.902,77	2.173.097,23
18/08	5.035,54	90.119,06	1.333.938,31	2.168.061,69
18/08	1.348,58	91.467,64	1.335.286,89	2.166.713,11
18/08	2.250,90	93.718,54	1.337.537,79	2.164.462,21
21/08	1.259,76	94.978,30	1.338.797,55	2.163.202,45
21/08	377,88	95.356,18	1.339.175,43	2.162.824,57
21/08	2.163,37	97.519,55	1.341.338,80	2.160.661,20
22/08	1.320,07	98.839,62	1.342.658,87	2.159.341,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 866	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	328,56	99.168,18	1.342.987,43	2.159.012,57
22/08	2.593,62	101.761,80	1.345.581,05	2.156.418,95
22/08	887,65	102.649,45	1.346.468,70	2.155.531,30
23/08	2.476,73	105.126,18	1.348.945,43	2.153.054,57
23/08	977,15	106.103,33	1.349.922,58	2.152.077,42
23/08	5.038,43	111.141,76	1.354.961,01	2.147.038,99
23/08	1.432,18	112.573,94	1.356.393,19	2.145.606,81
24/08	1.684,79	114.258,73	1.358.077,98	2.143.922,02
24/08	321,15	114.579,88	1.358.399,13	2.143.600,87
24/08	2.314,46	116.894,34	1.360.713,59	2.141.286,41
24/08	995,07	117.889,41	1.361.708,66	2.140.291,34
25/08	706,40	118.595,81	1.362.415,06	2.139.584,94
25/08	385,74	118.981,55	1.362.800,80	2.139.199,20
25/08	2.059,50	121.041,05	1.364.860,30	2.137.139,70
25/08	4.815,09	125.856,14	1.369.675,39	2.132.324,61
28/08	643,68	126.499,82	1.370.319,07	2.131.680,93
28/08	300,58	126.800,40	1.370.619,65	2.131.380,35
28/08	7.285,17	134.085,57	1.377.904,82	2.124.095,18
28/08	821,16	134.906,73	1.378.725,98	2.123.274,02
29/08	2.365,00	137.271,73	1.381.090,98	2.120.909,02
29/08	560,06	137.831,79	1.381.651,04	2.120.348,96
29/08	1.937,19	139.768,98	1.383.588,23	2.118.411,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 867	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	3.072,35	142.841,33	1.386.660,58	2.115.339,42
30/08	3.054,21	145.895,54	1.389.714,79	2.112.285,21
30/08	894,00	146.789,54	1.390.608,79	2.111.391,21
30/08	4.255,11	151.044,65	1.394.863,90	2.107.136,10
30/08	4.676,57	155.721,22	1.399.540,47	2.102.459,53
31/08	608,37	156.329,59	1.400.148,84	2.101.851,16
31/08	792,14	157.121,73	1.400.940,98	2.101.059,02
31/08	1.650,83	158.772,56	1.402.591,81	2.099.408,19
01/09	1.537,12	1.537,12	1.404.128,93	2.097.871,07
01/09	473,00	2.010,12	1.404.601,93	2.097.398,07
01/09	2.847,84	4.857,96	1.407.449,77	2.094.550,23
04/09	2.355,33	7.213,29	1.409.805,10	2.092.194,90
04/09	1.204,80	8.418,09	1.411.009,90	2.090.990,10
04/09	4.749,87	13.167,96	1.415.759,77	2.086.240,23
05/09	493,31	13.661,27	1.416.253,08	2.085.746,92
05/09	537,23	14.198,50	1.416.790,31	2.085.209,69
05/09	1.690,97	15.889,47	1.418.481,28	2.083.518,72
05/09	180,25	16.069,72	1.418.661,53	2.083.338,47
06/09	1.367,96	17.437,68	1.420.029,49	2.081.970,51
06/09	557,51	17.995,19	1.420.587,00	2.081.413,00
06/09	2.519,08	20.514,27	1.423.106,08	2.078.893,92
08/09	873,58	21.387,85	1.423.979,66	2.078.020,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 868	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/09	714,43	22.102,28	1.424.694,09	2.077.305,91
08/09	2.014,00	24.116,28	1.426.708,09	2.075.291,91
11/09	585,80	24.702,08	1.427.293,89	2.074.706,11
11/09	1.366,78	26.068,86	1.428.660,67	2.073.339,33
11/09	337,25	26.406,11	1.428.997,92	2.073.002,08
12/09	748,93	27.155,04	1.429.746,85	2.072.253,15
12/09	74,53	27.229,57	1.429.821,38	2.072.178,62
12/09	1.146,43	28.376,00	1.430.967,81	2.071.032,19
12/09	180,25	28.556,25	1.431.148,06	2.070.851,94
13/09	2.046,17	30.602,42	1.433.194,23	2.068.805,77
13/09	1.251,06	31.853,48	1.434.445,29	2.067.554,71
13/09	6.045,71	37.899,19	1.440.491,00	2.061.509,00
13/09	805,89	38.705,08	1.441.296,89	2.060.703,11
14/09	1.782,66	40.487,74	1.443.079,55	2.058.920,45
14/09	858,35	41.346,09	1.443.937,90	2.058.062,10
14/09	2.597,69	43.943,78	1.446.535,59	2.055.464,41
14/09	3.736,81	47.680,59	1.450.272,40	2.051.727,60
15/09	1.501,22	49.181,81	1.451.773,62	2.050.226,38
15/09	251,99	49.433,80	1.452.025,61	2.049.974,39
15/09	2.147,08	51.580,88	1.454.172,69	2.047.827,31
15/09	274,48	51.855,36	1.454.447,17	2.047.552,83
18/09	1.086,92	52.942,28	1.455.534,09	2.046.465,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 869	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	359,09	53.301,37	1.455.893,18	2.046.106,82
18/09	1.844,16	55.145,53	1.457.737,34	2.044.262,66
18/09	540,75	55.686,28	1.458.278,09	2.043.721,91
19/09	914,14	56.600,42	1.459.192,23	2.042.807,77
19/09	889,11	57.489,53	1.460.081,34	2.041.918,66
19/09	3.077,29	60.566,82	1.463.158,63	2.038.841,37
19/09	114,86	60.681,68	1.463.273,49	2.038.726,51
20/09	1.435,49	62.117,17	1.464.708,98	2.037.291,02
20/09	971,54	63.088,71	1.465.680,52	2.036.319,48
20/09	4.731,83	67.820,54	1.470.412,35	2.031.587,65
20/09	3.127,55	70.948,09	1.473.539,90	2.028.460,10
21/09	1.428,89	72.376,98	1.474.968,79	2.027.031,21
21/09	323,40	72.700,38	1.475.292,19	2.026.707,81
21/09	2.298,19	74.998,57	1.477.590,38	2.024.409,62
21/09	820,96	75.819,53	1.478.411,34	2.023.588,66
22/09	1.400,36	77.219,89	1.479.811,70	2.022.188,30
22/09	787,22	78.007,11	1.480.598,92	2.021.401,08
22/09	2.189,42	80.196,53	1.482.788,34	2.019.211,66
22/09	2.418,30	82.614,83	1.485.206,64	2.016.793,36
25/09	1.908,05	84.522,88	1.487.114,69	2.014.885,31
25/09	520,62	85.043,50	1.487.635,31	2.014.364,69
25/09	3.701,56	88.745,06	1.491.336,87	2.010.663,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 870	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	5.121,42	93.866,48	1.496.458,29	2.005.541,71
26/09	741,46	94.607,94	1.497.199,75	2.004.800,25
26/09	257,42	94.865,36	1.497.457,17	2.004.542,83
26/09	2.593,52	97.458,88	1.500.050,69	2.001.949,31
26/09	360,50	97.819,38	1.500.411,19	2.001.588,81
27/09	1.540,68	99.360,06	1.501.951,87	2.000.048,13
27/09	544,73	99.904,79	1.502.496,60	1.999.503,40
27/09	2.924,25	102.829,04	1.505.420,85	1.996.579,15
27/09	4.528,61	107.357,65	1.509.949,46	1.992.050,54
28/09	468,01	107.825,66	1.510.417,47	1.991.582,53
28/09	598,78	108.424,44	1.511.016,25	1.990.983,75
28/09	2.182,57	110.607,01	1.513.198,82	1.988.801,18
28/09	425,59	111.032,60	1.513.624,41	1.988.375,59
29/09	323,35	111.355,95	1.513.947,76	1.988.052,24
29/09	510,49	111.866,44	1.514.458,25	1.987.541,75
29/09	1.476,29	113.342,73	1.515.934,54	1.986.065,46
29/09	203,36	113.546,09	1.516.137,90	1.985.862,10
02/10	787,36	787,36	1.516.925,26	1.985.074,74
02/10	502,66	1.290,02	1.517.427,92	1.984.572,08
02/10	2.208,96	3.498,98	1.519.636,88	1.982.363,12
03/10	1.543,72	5.042,70	1.521.180,60	1.980.819,40
03/10	528,31	5.571,01	1.521.708,91	1.980.291,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 871	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/10	2.014,56	7.585,57	1.523.723,47	1.978.276,53
04/10	1.425,00	9.010,57	1.525.148,47	1.976.851,53
04/10	666,31	9.676,88	1.525.814,78	1.976.185,22
04/10	2.385,86	12.062,74	1.528.200,64	1.973.799,36
05/10	597,91	12.660,65	1.528.798,55	1.973.201,45
05/10	516,02	13.176,67	1.529.314,57	1.972.685,43
05/10	1.863,48	15.040,15	1.531.178,05	1.970.821,95
06/10	894,55	15.934,70	1.532.072,60	1.969.927,40
06/10	434,07	16.368,77	1.532.506,67	1.969.493,33
06/10	1.132,13	17.500,90	1.533.638,80	1.968.361,20
09/10	1.464,64	18.965,54	1.535.103,44	1.966.896,56
09/10	389,62	19.355,16	1.535.493,06	1.966.506,94
09/10	1.990,24	21.345,40	1.537.483,30	1.964.516,70
10/10	632,99	21.978,39	1.538.116,29	1.963.883,71
10/10	594,87	22.573,26	1.538.711,16	1.963.288,84
10/10	2.174,47	24.747,73	1.540.885,63	1.961.114,37
10/10	243,63	24.991,36	1.541.129,26	1.960.870,74
11/10	1.623,65	26.615,01	1.542.752,91	1.959.247,09
11/10	757,35	27.372,36	1.543.510,26	1.958.489,74
11/10	6.138,54	33.510,90	1.549.648,80	1.952.351,20
11/10	221,03	33.731,93	1.549.869,83	1.952.130,17
13/10	337,98	34.069,91	1.550.207,81	1.951.792,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 872	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	640,86	34.710,77	1.550.848,67	1.951.151,33
13/10	3.644,19	38.354,96	1.554.492,86	1.947.507,14
16/10	1.388,37	39.743,33	1.555.881,23	1.946.118,77
16/10	335,28	40.078,61	1.556.216,51	1.945.783,49
16/10	2.493,25	42.571,86	1.558.709,76	1.943.290,24
17/10	622,62	43.194,48	1.559.332,38	1.942.667,62
17/10	237,42	43.431,90	1.559.569,80	1.942.430,20
17/10	805,60	44.237,50	1.560.375,40	1.941.624,60
17/10	3.910,74	48.148,24	1.564.286,14	1.937.713,86
18/10	1.968,55	50.116,79	1.566.254,69	1.935.745,31
18/10	704,14	50.820,93	1.566.958,83	1.935.041,17
18/10	4.818,00	55.638,93	1.571.776,83	1.930.223,17
18/10	753,85	56.392,78	1.572.530,68	1.929.469,32
19/10	1.373,57	57.766,35	1.573.904,25	1.928.095,75
19/10	2.036,58	59.802,93	1.575.940,83	1.926.059,17
19/10	1.863,46	61.666,39	1.577.804,29	1.924.195,71
19/10	1.718,00	63.384,39	1.579.522,29	1.922.477,71
20/10	788,20	64.172,59	1.580.310,49	1.921.689,51
20/10	528,32	64.700,91	1.580.838,81	1.921.161,19
20/10	2.611,38	67.312,29	1.583.450,19	1.918.549,81
20/10	2.385,82	69.698,11	1.585.836,01	1.916.163,99
23/10	533,85	70.231,96	1.586.369,86	1.915.630,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 873	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	761,93	70.993,89	1.587.131,79	1.914.868,21
23/10	1.061,93	72.055,82	1.588.193,72	1.913.806,28
23/10	1.781,72	73.837,54	1.589.975,44	1.912.024,56
24/10	855,91	74.693,45	1.590.831,35	1.911.168,65
24/10	381,05	75.074,50	1.591.212,40	1.910.787,60
24/10	1.014,10	76.088,60	1.592.226,50	1.909.773,50
24/10	2.749,35	78.837,95	1.594.975,85	1.907.024,15
25/10	2.598,23	81.436,18	1.597.574,08	1.904.425,92
25/10	758,08	82.194,26	1.598.332,16	1.903.667,84
25/10	2.465,73	84.659,99	1.600.797,89	1.901.202,11
25/10	280,50	84.940,49	1.601.078,39	1.900.921,61
26/10	1.419,60	86.360,09	1.602.497,99	1.899.502,01
26/10	210,43	86.570,52	1.602.708,42	1.899.291,58
26/10	4.540,74	91.111,26	1.607.249,16	1.894.750,84
26/10	302,09	91.413,35	1.607.551,25	1.894.448,75
27/10	482,48	91.895,83	1.608.033,73	1.893.966,27
27/10	384,94	92.280,77	1.608.418,67	1.893.581,33
27/10	1.526,17	93.806,94	1.609.944,84	1.892.055,16
30/10	396,33	94.203,27	1.610.341,17	1.891.658,83
30/10	362,76	94.566,03	1.610.703,93	1.891.296,07
30/10	1.268,63	95.834,66	1.611.972,56	1.890.027,44
31/10	51,68	95.886,34	1.612.024,24	1.889.975,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 874	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	35,61	95.921,95	1.612.059,85	1.889.940,15
31/10	629,59	96.551,54	1.612.689,44	1.889.310,56
01/11	1.721,11	1.721,11	1.614.410,55	1.887.589,45
01/11	1.115,93	2.837,04	1.615.526,48	1.886.473,52
01/11	2.850,68	5.687,72	1.618.377,16	1.883.622,84
01/11	102,21	5.789,93	1.618.479,37	1.883.520,63
03/11	1.719,50	7.509,43	1.620.198,87	1.881.801,13
03/11	415,39	7.924,82	1.620.614,26	1.881.385,74
03/11	3.675,13	11.599,95	1.624.289,39	1.877.710,61
06/11	323,54	11.923,49	1.624.612,93	1.877.387,07
06/11	372,52	12.296,01	1.624.985,45	1.877.014,55
06/11	2.186,25	14.482,26	1.627.171,70	1.874.828,30
07/11	394,19	14.876,45	1.627.565,89	1.874.434,11
07/11	245,78	15.122,23	1.627.811,67	1.874.188,33
07/11	574,96	15.697,19	1.628.386,63	1.873.613,37
08/11	1.561,06	17.258,25	1.629.947,69	1.872.052,31
08/11	1.326,12	18.584,37	1.631.273,81	1.870.726,19
08/11	4.524,67	23.109,04	1.635.798,48	1.866.201,52
08/11	410,19	23.519,23	1.636.208,67	1.865.791,33
09/11	568,26	24.087,49	1.636.776,93	1.865.223,07
09/11	299,02	24.386,51	1.637.075,95	1.864.924,05
09/11	2.159,43	26.545,94	1.639.235,38	1.862.764,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 875	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	633,73	27.179,67	1.639.869,11	1.862.130,89
10/11	-1.979,58	25.200,09	1.637.889,53	1.864.110,47
10/11	1.217,83	26.417,92	1.639.107,36	1.862.892,64
10/11	312,63	26.730,55	1.639.419,99	1.862.580,01
10/11	3.145,30	29.875,85	1.642.565,29	1.859.434,71
10/11	1.373,92	31.249,77	1.643.939,21	1.858.060,79
13/11	1.711,09	32.960,86	1.645.650,30	1.856.349,70
13/11	581,16	33.542,02	1.646.231,46	1.855.768,54
13/11	1.895,43	35.437,45	1.648.126,89	1.853.873,11
13/11	1.424,49	36.861,94	1.649.551,38	1.852.448,62
14/11	1.300,58	38.162,52	1.650.851,96	1.851.148,04
14/11	924,99	39.087,51	1.651.776,95	1.850.223,05
14/11	3.786,60	42.874,11	1.655.563,55	1.846.436,45
14/11	2.136,43	45.010,54	1.657.699,98	1.844.300,02
16/11	2.041,13	47.051,67	1.659.741,11	1.842.258,89
16/11	620,61	47.672,28	1.660.361,72	1.841.638,28
16/11	4.444,45	52.116,73	1.664.806,17	1.837.193,83
17/11	-5,86	52.110,87	1.664.800,31	1.837.199,69
17/11	1.032,06	53.142,93	1.665.832,37	1.836.167,63
17/11	469,70	53.612,63	1.666.302,07	1.835.697,93
17/11	2.842,49	56.455,12	1.669.144,56	1.832.855,44
17/11	10.484,07	66.939,19	1.679.628,63	1.822.371,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 876	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	1.304,76	68.243,95	1.680.933,39	1.821.066,61
20/11	348,92	68.592,87	1.681.282,31	1.820.717,69
20/11	2.492,47	71.085,34	1.683.774,78	1.818.225,22
20/11	5.976,95	77.062,29	1.689.751,73	1.812.248,27
21/11	1.282,61	78.344,90	1.691.034,34	1.810.965,66
21/11	454,83	78.799,73	1.691.489,17	1.810.510,83
21/11	1.231,31	80.031,04	1.692.720,48	1.809.279,52
22/11	421,15	80.452,19	1.693.141,63	1.808.858,37
22/11	419,15	80.871,34	1.693.560,78	1.808.439,22
22/11	491,39	81.362,73	1.694.052,17	1.807.947,83
22/11	3.320,15	84.682,88	1.697.372,32	1.804.627,68
23/11	1.523,31	86.206,19	1.698.895,63	1.803.104,37
23/11	3.141,14	89.347,33	1.702.036,77	1.799.963,23
23/11	1.021,14	90.368,47	1.703.057,91	1.798.942,09
24/11	932,22	91.300,69	1.703.990,13	1.798.009,87
24/11	273,54	91.574,23	1.704.263,67	1.797.736,33
24/11	1.825,91	93.400,14	1.706.089,58	1.795.910,42
24/11	1.485,09	94.885,23	1.707.574,67	1.794.425,33
27/11	1.657,25	96.542,48	1.709.231,92	1.792.768,08
27/11	512,89	97.055,37	1.709.744,81	1.792.255,19
27/11	951,68	98.007,05	1.710.696,49	1.791.303,51
27/11	2.203,35	100.210,40	1.712.899,84	1.789.100,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	39	877	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	439,59	100.649,99	1.713.339,43	1.788.660,57
28/11	163,29	100.813,28	1.713.502,72	1.788.497,28
28/11	1.899,36	102.712,64	1.715.402,08	1.786.597,92
28/11	293,97	103.006,61	1.715.696,05	1.786.303,95
29/11	799,28	103.805,89	1.716.495,33	1.785.504,67
29/11	406,69	104.212,58	1.716.902,02	1.785.097,98
29/11	2.681,37	106.893,95	1.719.583,39	1.782.416,61
29/11	572,75	107.466,70	1.720.156,14	1.781.843,86
30/11	2.371,59	109.838,29	1.722.527,73	1.779.472,27
30/11	655,10	110.493,39	1.723.182,83	1.778.817,17
30/11	1.938,62	112.432,01	1.725.121,45	1.776.878,55
30/11	1.640,17	114.072,18	1.726.761,62	1.775.238,38
01/12	1.030,67	1.030,67	1.727.792,29	1.774.207,71
01/12	458,02	1.488,69	1.728.250,31	1.773.749,69
01/12	2.510,43	3.999,12	1.730.760,74	1.771.239,26
01/12	100,04	4.099,16	1.730.860,78	1.771.139,22
04/12	1.018,65	5.117,81	1.731.879,43	1.770.120,57
04/12	2.181,49	7.299,30	1.734.060,92	1.767.939,08
04/12	194,61	7.493,91	1.734.255,53	1.767.744,47
04/12	4.067,48	11.561,39	1.738.323,01	1.763.676,99
05/12	746,35	12.307,74	1.739.069,36	1.762.930,64
05/12	349,48	12.657,22	1.739.418,84	1.762.581,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 878	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	1.315,37	13.972,59	1.740.734,21	1.761.265,79
05/12	30,33	14.002,92	1.740.764,54	1.761.235,46
06/12	1.680,86	15.683,78	1.742.445,40	1.759.554,60
06/12	908,21	16.591,99	1.743.353,61	1.758.646,39
06/12	3.224,07	19.816,06	1.746.577,68	1.755.422,32
07/12	295,71	20.111,77	1.746.873,39	1.755.126,61
07/12	833,79	20.945,56	1.747.707,18	1.754.292,82
07/12	1.506,67	22.452,23	1.749.213,85	1.752.786,15
08/12	775,87	23.228,10	1.749.989,72	1.752.010,28
08/12	532,09	23.760,19	1.750.521,81	1.751.478,19
08/12	4.021,15	27.781,34	1.754.542,96	1.747.457,04
08/12	505,74	28.287,08	1.755.048,70	1.746.951,30
11/12	1.553,24	29.840,32	1.756.601,94	1.745.398,06
11/12	259,17	30.099,49	1.756.861,11	1.745.138,89
11/12	1.912,14	32.011,63	1.758.773,25	1.743.226,75
11/12	908,75	32.920,38	1.759.682,00	1.742.318,00
12/12	445,32	33.365,70	1.760.127,32	1.741.872,68
12/12	635,37	34.001,07	1.760.762,69	1.741.237,31
12/12	1.395,55	35.396,62	1.762.158,24	1.739.841,76
12/12	476,39	35.873,01	1.762.634,63	1.739.365,37
13/12	1.554,48	37.427,49	1.764.189,11	1.737.810,89
13/12	861,10	38.288,59	1.765.050,21	1.736.949,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 879	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	3.951,59	42.240,18	1.769.001,80	1.732.998,20
13/12	2.079,79	44.319,97	1.771.081,59	1.730.918,41
14/12	1.730,00	46.049,97	1.772.811,59	1.729.188,41
14/12	457,28	46.507,25	1.773.268,87	1.728.731,13
14/12	1.385,80	47.893,05	1.774.654,67	1.727.345,33
14/12	7.677,05	55.570,10	1.782.331,72	1.719.668,28
15/12	793,96	56.364,06	1.783.125,68	1.718.874,32
15/12	243,65	56.607,71	1.783.369,33	1.718.630,67
15/12	1.730,84	58.338,55	1.785.100,17	1.716.899,83
18/12	1.239,66	59.578,21	1.786.339,83	1.715.660,17
18/12	175,40	59.753,61	1.786.515,23	1.715.484,77
18/12	1.351,18	61.104,79	1.787.866,41	1.714.133,59
18/12	3.107,65	64.212,44	1.790.974,06	1.711.025,94
19/12	666,31	64.878,75	1.791.640,37	1.710.359,63
19/12	412,82	65.291,57	1.792.053,19	1.709.946,81
19/12	1.402,28	66.693,85	1.793.455,47	1.708.544,53
19/12	702,11	67.395,96	1.794.157,58	1.707.842,42
20/12	1.984,01	69.379,97	1.796.141,59	1.705.858,41
20/12	486,56	69.866,53	1.796.628,15	1.705.371,85
20/12	5.159,66	75.026,19	1.801.787,81	1.700.212,19
20/12	1.284,03	76.310,22	1.803.071,84	1.698.928,16
21/12	658,47	76.968,69	1.803.730,31	1.698.269,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 880	MULTAS E JUROS DA DIV. ATIVA TFIF	1.1.2.1.01.0.4.0001	3.502.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/12	549,40	77.518,09	1.804.279,71	1.697.720,29
21/12	3.692,94	81.211,03	1.807.972,65	1.694.027,35
21/12	293,84	81.504,87	1.808.266,49	1.693.733,51
22/12	3.032,88	84.537,75	1.811.299,37	1.690.700,63
22/12	732,94	85.270,69	1.812.032,31	1.689.967,69
22/12	4.956,15	90.226,84	1.816.988,46	1.685.011,54
26/12	1.397,26	91.624,10	1.818.385,72	1.683.614,28
26/12	1.083,65	92.707,75	1.819.469,37	1.682.530,63
26/12	2.075,18	94.782,93	1.821.544,55	1.680.455,45
26/12	1.538,50	96.321,43	1.823.083,05	1.678.916,95
27/12	987,89	97.309,32	1.824.070,94	1.677.929,06
27/12	422,14	97.731,46	1.824.493,08	1.677.506,92
27/12	3.262,60	100.994,06	1.827.755,68	1.674.244,32
27/12	655,24	101.649,30	1.828.410,92	1.673.589,08
28/12	1.996,96	103.646,26	1.830.407,88	1.671.592,12
28/12	1.046,04	104.692,30	1.831.453,92	1.670.546,08
28/12	5.790,09	110.482,39	1.837.244,01	1.664.755,99
29/12	7.647,16	118.129,55	1.844.891,17	1.657.108,83
29/12	1.159,68	119.289,23	1.846.050,85	1.655.949,15
29/12	4.025,98	123.315,21	1.850.076,83	1.651.923,17
29/12	194,61	123.509,82	1.850.271,44	1.651.728,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	881	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	
02/01	119,29	119,29	119,29	-119,29
02/01	39,34	158,63	158,63	-158,63
02/01	533,59	692,22	692,22	-692,22
03/01	8,11	700,33	700,33	-700,33
04/01	120,91	821,24	821,24	-821,24
04/01	78,97	900,21	900,21	-900,21
04/01	939,90	1.840,11	1.840,11	-1.840,11
05/01	134,52	1.974,63	1.974,63	-1.974,63
05/01	108,89	2.083,52	2.083,52	-2.083,52
05/01	581,41	2.664,93	2.664,93	-2.664,93
05/01	27,08	2.692,01	2.692,01	-2.692,01
06/01	84,45	2.776,46	2.776,46	-2.776,46
06/01	66,71	2.843,17	2.843,17	-2.843,17
06/01	306,49	3.149,66	3.149,66	-3.149,66
09/01	338,67	3.488,33	3.488,33	-3.488,33
09/01	8,10	3.496,43	3.496,43	-3.496,43
09/01	180,43	3.676,86	3.676,86	-3.676,86
09/01	41,96	3.718,82	3.718,82	-3.718,82
10/01	186,96	3.905,78	3.905,78	-3.905,78
10/01	40,95	3.946,73	3.946,73	-3.946,73
10/01	225,13	4.171,86	4.171,86	-4.171,86
10/01	230,21	4.402,07	4.402,07	-4.402,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 882	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	
11/01	143,28	4.545,35	4.545,35	-4.545,35
11/01	129,93	4.675,28	4.675,28	-4.675,28
11/01	475,12	5.150,40	5.150,40	-5.150,40
11/01	392,47	5.542,87	5.542,87	-5.542,87
12/01	63,57	5.606,44	5.606,44	-5.606,44
12/01	8,36	5.614,80	5.614,80	-5.614,80
12/01	164,96	5.779,76	5.779,76	-5.779,76
13/01	118,31	5.898,07	5.898,07	-5.898,07
13/01	61,78	5.959,85	5.959,85	-5.959,85
13/01	92,36	6.052,21	6.052,21	-6.052,21
16/01	151,56	6.203,77	6.203,77	-6.203,77
16/01	49,37	6.253,14	6.253,14	-6.253,14
17/01	110,50	6.363,64	6.363,64	-6.363,64
17/01	26,36	6.390,00	6.390,00	-6.390,00
17/01	195,36	6.585,36	6.585,36	-6.585,36
17/01	124,91	6.710,27	6.710,27	-6.710,27
18/01	382,35	7.092,62	7.092,62	-7.092,62
18/01	35,48	7.128,10	7.128,10	-7.128,10
18/01	79,50	7.207,60	7.207,60	-7.207,60
19/01	87,04	7.294,64	7.294,64	-7.294,64
19/01	23,39	7.318,03	7.318,03	-7.318,03
19/01	236,98	7.555,01	7.555,01	-7.555,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 883	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	
20/01	223,86	7.778,87	7.778,87	-7.778,87
20/01	142,89	7.921,76	7.921,76	-7.921,76
20/01	50,29	7.972,05	7.972,05	-7.972,05
23/01	200,81	8.172,86	8.172,86	-8.172,86
23/01	13,30	8.186,16	8.186,16	-8.186,16
23/01	252,67	8.438,83	8.438,83	-8.438,83
24/01	56,73	8.495,56	8.495,56	-8.495,56
24/01	78,69	8.574,25	8.574,25	-8.574,25
24/01	626,38	9.200,63	9.200,63	-9.200,63
25/01	358,18	9.558,81	9.558,81	-9.558,81
25/01	30,56	9.589,37	9.589,37	-9.589,37
25/01	1.088,87	10.678,24	10.678,24	-10.678,24
26/01	152,22	10.830,46	10.830,46	-10.830,46
26/01	9,71	10.840,17	10.840,17	-10.840,17
26/01	114,49	10.954,66	10.954,66	-10.954,66
27/01	146,09	11.100,75	11.100,75	-11.100,75
27/01	151,65	11.252,40	11.252,40	-11.252,40
27/01	395,36	11.647,76	11.647,76	-11.647,76
30/01	18,75	11.666,51	11.666,51	-11.666,51
30/01	153,38	11.819,89	11.819,89	-11.819,89
30/01	218,29	12.038,18	12.038,18	-12.038,18
31/01	95,57	12.133,75	12.133,75	-12.133,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 884	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	
31/01	26,38	12.160,13	12.160,13	-12.160,13
31/01	200,24	12.360,37	12.360,37	-12.360,37
01/02	529,99	529,99	12.890,36	-12.890,36
01/02	49,75	579,74	12.940,11	-12.940,11
01/02	236,44	816,18	13.176,55	-13.176,55
02/02	559,90	1.376,08	13.736,45	-13.736,45
02/02	75,74	1.451,82	13.812,19	-13.812,19
02/02	306,55	1.758,37	14.118,74	-14.118,74
03/02	165,45	1.923,82	14.284,19	-14.284,19
03/02	70,95	1.994,77	14.355,14	-14.355,14
03/02	3.318,98	5.313,75	17.674,12	-17.674,12
06/02	340,32	5.654,07	18.014,44	-18.014,44
06/02	42,88	5.696,95	18.057,32	-18.057,32
06/02	364,54	6.061,49	18.421,86	-18.421,86
07/02	827,41	6.888,90	19.249,27	-19.249,27
07/02	52,20	6.941,10	19.301,47	-19.301,47
07/02	1.082,19	8.023,29	20.383,66	-20.383,66
08/02	1.443,88	9.467,17	21.827,54	-21.827,54
08/02	93,85	9.561,02	21.921,39	-21.921,39
08/02	633,16	10.194,18	22.554,55	-22.554,55
09/02	311,65	10.505,83	22.866,20	-22.866,20
09/02	17,67	10.523,50	22.883,87	-22.883,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 885	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	
09/02	417,67	10.941,17	23.301,54	-23.301,54
10/02	197,84	11.139,01	23.499,38	-23.499,38
10/02	53,02	11.192,03	23.552,40	-23.552,40
10/02	435,48	11.627,51	23.987,88	-23.987,88
13/02	62,13	11.689,64	24.050,01	-24.050,01
13/02	45,94	11.735,58	24.095,95	-24.095,95
13/02	257,35	11.992,93	24.353,30	-24.353,30
14/02	115,12	12.108,05	24.468,42	-24.468,42
14/02	65,84	12.173,89	24.534,26	-24.534,26
14/02	197,73	12.371,62	24.731,99	-24.731,99
14/02	413,47	12.785,09	25.145,46	-25.145,46
15/02	156,79	12.941,88	25.302,25	-25.302,25
15/02	93,02	13.034,90	25.395,27	-25.395,27
15/02	220,94	13.255,84	25.616,21	-25.616,21
15/02	753,22	14.009,06	26.369,43	-26.369,43
16/02	507,07	14.516,13	26.876,50	-26.876,50
16/02	1,30	14.517,43	26.877,80	-26.877,80
16/02	320,07	14.837,50	27.197,87	-27.197,87
17/02	308,55	15.146,05	27.506,42	-27.506,42
17/02	165,11	15.311,16	27.671,53	-27.671,53
22/02	49,62	15.360,78	27.721,15	-27.721,15
22/02	0,94	15.361,72	27.722,09	-27.722,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 886	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	
22/02	6.860,75	22.222,47	34.582,84	-34.582,84
22/02	1.222,34	23.444,81	35.805,18	-35.805,18
23/02	297,17	23.741,98	36.102,35	-36.102,35
23/02	86,36	23.828,34	36.188,71	-36.188,71
23/02	377,71	24.206,05	36.566,42	-36.566,42
24/02	138,05	24.344,10	36.704,47	-36.704,47
24/02	24,68	24.368,78	36.729,15	-36.729,15
24/02	268,74	24.637,52	36.997,89	-36.997,89
27/02	316,49	24.954,01	37.314,38	-37.314,38
27/02	74,17	25.028,18	37.388,55	-37.388,55
27/02	1.356,71	26.384,89	38.745,26	-38.745,26
28/02	55,40	26.440,29	38.800,66	-38.800,66
28/02	90,36	26.530,65	38.891,02	-38.891,02
28/02	59,08	26.589,73	38.950,10	-38.950,10
28/02	234,12	26.823,85	39.184,22	-39.184,22
01/03	281,82	281,82	39.466,04	-39.466,04
01/03	168,29	450,11	39.634,33	-39.634,33
01/03	1.203,76	1.653,87	40.838,09	-40.838,09
02/03	309,07	1.962,94	41.147,16	-41.147,16
02/03	77,05	2.039,99	41.224,21	-41.224,21
02/03	431,79	2.471,78	41.656,00	-41.656,00
03/03	29,20	2.500,98	41.685,20	-41.685,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 887	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	
03/03	31,63	2.532,61	41.716,83	-41.716,83
03/03	176,85	2.709,46	41.893,68	-41.893,68
06/03	199,94	2.909,40	42.093,62	-42.093,62
06/03	39,78	2.949,18	42.133,40	-42.133,40
06/03	275,57	3.224,75	42.408,97	-42.408,97
07/03	316,96	3.541,71	42.725,93	-42.725,93
07/03	44,91	3.586,62	42.770,84	-42.770,84
07/03	127,66	3.714,28	42.898,50	-42.898,50
08/03	151,23	3.865,51	43.049,73	-43.049,73
08/03	34,55	3.900,06	43.084,28	-43.084,28
08/03	471,28	4.371,34	43.555,56	-43.555,56
09/03	334,88	4.706,22	43.890,44	-43.890,44
09/03	109,66	4.815,88	44.000,10	-44.000,10
09/03	318,50	5.134,38	44.318,60	-44.318,60
10/03	154,58	5.288,96	44.473,18	-44.473,18
10/03	367,43	5.656,39	44.840,61	-44.840,61
10/03	137,18	5.793,57	44.977,79	-44.977,79
13/03	206,03	5.999,60	45.183,82	-45.183,82
13/03	47,28	6.046,88	45.231,10	-45.231,10
13/03	258,30	6.305,18	45.489,40	-45.489,40
13/03	112,93	6.418,11	45.602,33	-45.602,33
14/03	70,73	6.488,84	45.673,06	-45.673,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 888	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	
14/03	13,10	6.501,94	45.686,16	-45.686,16
14/03	455,97	6.957,91	46.142,13	-46.142,13
14/03	781,26	7.739,17	46.923,39	-46.923,39
15/03	340,96	8.080,13	47.264,35	-47.264,35
15/03	26,14	8.106,27	47.290,49	-47.290,49
15/03	280,79	8.387,06	47.571,28	-47.571,28
15/03	922,20	9.309,26	48.493,48	-48.493,48
16/03	823,16	10.132,42	49.316,64	-49.316,64
16/03	23,19	10.155,61	49.339,83	-49.339,83
16/03	253,40	10.409,01	49.593,23	-49.593,23
16/03	823,08	11.232,09	50.416,31	-50.416,31
17/03	21,03	11.253,12	50.437,34	-50.437,34
17/03	28,33	11.281,45	50.465,67	-50.465,67
17/03	133,16	11.414,61	50.598,83	-50.598,83
20/03	137,18	11.551,79	50.736,01	-50.736,01
20/03	82,64	11.634,43	50.818,65	-50.818,65
20/03	208,96	11.843,39	51.027,61	-51.027,61
21/03	368,47	12.211,86	51.396,08	-51.396,08
21/03	4,80	12.216,66	51.400,88	-51.400,88
21/03	296,76	12.513,42	51.697,64	-51.697,64
21/03	137,18	12.650,60	51.834,82	-51.834,82
22/03	122,37	12.772,97	51.957,19	-51.957,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 889	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	
22/03	101,74	12.874,71	52.058,93	-52.058,93
22/03	501,92	13.376,63	52.560,85	-52.560,85
22/03	274,36	13.650,99	52.835,21	-52.835,21
23/03	233,73	13.884,72	53.068,94	-53.068,94
23/03	720,30	14.605,02	53.789,24	-53.789,24
23/03	149,16	14.754,18	53.938,40	-53.938,40
23/03	1.020,81	15.774,99	54.959,21	-54.959,21
24/03	13,68	15.788,67	54.972,89	-54.972,89
24/03	109,76	15.898,43	55.082,65	-55.082,65
24/03	360,93	16.259,36	55.443,58	-55.443,58
24/03	137,18	16.396,54	55.580,76	-55.580,76
27/03	217,98	16.614,52	55.798,74	-55.798,74
27/03	34,19	16.648,71	55.832,93	-55.832,93
27/03	1.051,47	17.700,18	56.884,40	-56.884,40
27/03	1.447,45	19.147,63	58.331,85	-58.331,85
28/03	8,71	19.156,34	58.340,56	-58.340,56
28/03	105,15	19.261,49	58.445,71	-58.445,71
28/03	168,09	19.429,58	58.613,80	-58.613,80
28/03	484,08	19.913,66	59.097,88	-59.097,88
29/03	196,47	20.110,13	59.294,35	-59.294,35
29/03	90,28	20.200,41	59.384,63	-59.384,63
29/03	558,78	20.759,19	59.943,41	-59.943,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 890	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	
29/03	137,18	20.896,37	60.080,59	-60.080,59
30/03	567,14	21.463,51	60.647,73	-60.647,73
30/03	1.745,85	23.209,36	62.393,58	-62.393,58
30/03	82,16	23.291,52	62.475,74	-62.475,74
30/03	16,62	23.308,14	62.492,36	-62.492,36
31/03	853,74	24.161,88	63.346,10	-63.346,10
31/03	145,40	24.307,28	63.491,50	-63.491,50
31/03	129,79	24.437,07	63.621,29	-63.621,29
31/03	1.255,31	25.692,38	64.876,60	-64.876,60
03/04	58,97	58,97	64.935,57	-64.935,57
03/04	8,46	67,43	64.944,03	-64.944,03
03/04	249,00	316,43	65.193,03	-65.193,03
03/04	1.398,29	1.714,72	66.591,32	-66.591,32
04/04	445,21	2.159,93	67.036,53	-67.036,53
04/04	54,88	2.214,81	67.091,41	-67.091,41
04/04	217,20	2.432,01	67.308,61	-67.308,61
05/04	89,82	2.521,83	67.398,43	-67.398,43
05/04	162,59	2.684,42	67.561,02	-67.561,02
05/04	286,96	2.971,38	67.847,98	-67.847,98
06/04	103,51	3.074,89	67.951,49	-67.951,49
06/04	43,37	3.118,26	67.994,86	-67.994,86
06/04	989,87	4.108,13	68.984,73	-68.984,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 891	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	
10/04	59,08	4.167,21	69.043,81	-69.043,81
10/04	38,43	4.205,64	69.082,24	-69.082,24
10/04	198,08	4.403,72	69.280,32	-69.280,32
11/04	9,55	4.413,27	69.289,87	-69.289,87
11/04	45,03	4.458,30	69.334,90	-69.334,90
11/04	185,50	4.643,80	69.520,40	-69.520,40
11/04	142,56	4.786,36	69.662,96	-69.662,96
12/04	235,91	5.022,27	69.898,87	-69.898,87
12/04	43,00	5.065,27	69.941,87	-69.941,87
12/04	524,01	5.589,28	70.465,88	-70.465,88
12/04	142,56	5.731,84	70.608,44	-70.608,44
13/04	329,91	6.061,75	70.938,35	-70.938,35
13/04	1,19	6.062,94	70.939,54	-70.939,54
13/04	158,40	6.221,34	71.097,94	-71.097,94
13/04	427,68	6.649,02	71.525,62	-71.525,62
14/04	532,99	7.182,01	72.058,61	-72.058,61
14/04	286,12	7.468,13	72.344,73	-72.344,73
14/04	142,56	7.610,69	72.487,29	-72.487,29
17/04	60,32	7.671,01	72.547,61	-72.547,61
17/04	7,83	7.678,84	72.555,44	-72.555,44
17/04	210,74	7.889,58	72.766,18	-72.766,18
17/04	570,24	8.459,82	73.336,42	-73.336,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 892	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	
18/04	342,33	8.802,15	73.678,75	-73.678,75
18/04	34,82	8.836,97	73.713,57	-73.713,57
18/04	268,01	9.104,98	73.981,58	-73.981,58
18/04	117,64	9.222,62	74.099,22	-74.099,22
19/04	306,26	9.528,88	74.405,48	-74.405,48
19/04	67,24	9.596,12	74.472,72	-74.472,72
19/04	525,35	10.121,47	74.998,07	-74.998,07
20/04	9,89	10.131,36	75.007,96	-75.007,96
20/04	4,73	10.136,09	75.012,69	-75.012,69
20/04	1.318,26	11.454,35	76.330,95	-76.330,95
24/04	259,83	11.714,18	76.590,78	-76.590,78
24/04	86,37	11.800,55	76.677,15	-76.677,15
24/04	346,11	12.146,66	77.023,26	-77.023,26
25/04	160,77	12.307,43	77.184,03	-77.184,03
25/04	38,72	12.346,15	77.222,75	-77.222,75
25/04	761,98	13.108,13	77.984,73	-77.984,73
26/04	354,51	13.462,64	78.339,24	-78.339,24
26/04	63,31	13.525,95	78.402,55	-78.402,55
26/04	132,94	13.658,89	78.535,49	-78.535,49
27/04	285,37	13.944,26	78.820,86	-78.820,86
27/04	334,41	14.278,67	79.155,27	-79.155,27
27/04	548,17	14.826,84	79.703,44	-79.703,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 893	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	
28/04	136,47	14.963,31	79.839,91	-79.839,91
28/04	54,98	15.018,29	79.894,89	-79.894,89
28/04	306,31	15.324,60	80.201,20	-80.201,20
02/05	37,73	37,73	80.238,93	-80.238,93
02/05	145,58	183,31	80.384,51	-80.384,51
02/05	373,07	556,38	80.757,58	-80.757,58
02/05	385,95	942,33	81.143,53	-81.143,53
03/05	380,87	1.323,20	81.524,40	-81.524,40
03/05	50,03	1.373,23	81.574,43	-81.574,43
03/05	567,64	1.940,87	82.142,07	-82.142,07
04/05	282,16	2.223,03	82.424,23	-82.424,23
04/05	104,81	2.327,84	82.529,04	-82.529,04
04/05	343,78	2.671,62	82.872,82	-82.872,82
05/05	399,62	3.071,24	83.272,44	-83.272,44
05/05	15,07	3.086,31	83.287,51	-83.287,51
05/05	209,09	3.295,40	83.496,60	-83.496,60
08/05	97,89	3.393,29	83.594,49	-83.594,49
08/05	123,68	3.516,97	83.718,17	-83.718,17
08/05	37,17	3.554,14	83.755,34	-83.755,34
09/05	42,96	3.597,10	83.798,30	-83.798,30
09/05	21,02	3.618,12	83.819,32	-83.819,32
09/05	90,89	3.709,01	83.910,21	-83.910,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 894	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	
10/05	88,24	3.797,25	83.998,45	-83.998,45
10/05	111,22	3.908,47	84.109,67	-84.109,67
10/05	541,73	4.450,20	84.651,40	-84.651,40
11/05	91,90	4.542,10	84.743,30	-84.743,30
11/05	28,27	4.570,37	84.771,57	-84.771,57
11/05	456,78	5.027,15	85.228,35	-85.228,35
12/05	50,43	5.077,58	85.278,78	-85.278,78
12/05	732,65	5.810,23	86.011,43	-86.011,43
15/05	9,93	5.820,16	86.021,36	-86.021,36
15/05	14,36	5.834,52	86.035,72	-86.035,72
15/05	198,27	6.032,79	86.233,99	-86.233,99
15/05	146,80	6.179,59	86.380,79	-86.380,79
16/05	309,10	6.488,69	86.689,89	-86.689,89
16/05	48,13	6.536,82	86.738,02	-86.738,02
16/05	134,63	6.671,45	86.872,65	-86.872,65
17/05	573,12	7.244,57	87.445,77	-87.445,77
17/05	60,16	7.304,73	87.505,93	-87.505,93
17/05	170,26	7.474,99	87.676,19	-87.676,19
18/05	355,78	7.830,77	88.031,97	-88.031,97
18/05	37,17	7.867,94	88.069,14	-88.069,14
18/05	1.396,84	9.264,78	89.465,98	-89.465,98
19/05	148,47	9.413,25	89.614,45	-89.614,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 895	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	
19/05	77,65	9.490,90	89.692,10	-89.692,10
19/05	554,14	10.045,04	90.246,24	-90.246,24
22/05	20,50	10.065,54	90.266,74	-90.266,74
22/05	67,08	10.132,62	90.333,82	-90.333,82
22/05	436,36	10.568,98	90.770,18	-90.770,18
23/05	69,56	10.638,54	90.839,74	-90.839,74
23/05	74,14	10.712,68	90.913,88	-90.913,88
23/05	274,68	10.987,36	91.188,56	-91.188,56
24/05	183,57	11.170,93	91.372,13	-91.372,13
24/05	85,47	11.256,40	91.457,60	-91.457,60
24/05	1.246,59	12.502,99	92.704,19	-92.704,19
25/05	99,88	12.602,87	92.804,07	-92.804,07
25/05	279,02	12.881,89	93.083,09	-93.083,09
25/05	220,04	13.101,93	93.303,13	-93.303,13
26/05	141,37	13.243,30	93.444,50	-93.444,50
26/05	14,30	13.257,60	93.458,80	-93.458,80
26/05	138,84	13.396,44	93.597,64	-93.597,64
26/05	293,60	13.690,04	93.891,24	-93.891,24
29/05	186,10	13.876,14	94.077,34	-94.077,34
29/05	126,66	14.002,80	94.204,00	-94.204,00
29/05	565,09	14.567,89	94.769,09	-94.769,09
30/05	68,26	14.636,15	94.837,35	-94.837,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 896	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	
30/05	1,05	14.637,20	94.838,40	-94.838,40
30/05	237,87	14.875,07	95.076,27	-95.076,27
31/05	493,45	15.368,52	95.569,72	-95.569,72
31/05	79,69	15.448,21	95.649,41	-95.649,41
31/05	309,86	15.758,07	95.959,27	-95.959,27
01/06	167,36	167,36	96.126,63	-96.126,63
01/06	148,39	315,75	96.275,02	-96.275,02
01/06	168,05	483,80	96.443,07	-96.443,07
02/06	98,35	582,15	96.541,42	-96.541,42
02/06	16,78	598,93	96.558,20	-96.558,20
02/06	291,15	890,08	96.849,35	-96.849,35
05/06	66,41	956,49	96.915,76	-96.915,76
05/06	117,81	1.074,30	97.033,57	-97.033,57
05/06	432,69	1.506,99	97.466,26	-97.466,26
06/06	67,48	1.574,47	97.533,74	-97.533,74
06/06	10,10	1.584,57	97.543,84	-97.543,84
06/06	172,19	1.756,76	97.716,03	-97.716,03
07/06	53,84	1.810,60	97.769,87	-97.769,87
07/06	75,49	1.886,09	97.845,36	-97.845,36
07/06	251,63	2.137,72	98.096,99	-98.096,99
09/06	27,87	2.165,59	98.124,86	-98.124,86
09/06	18,19	2.183,78	98.143,05	-98.143,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 897	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	
09/06	256,93	2.440,71	98.399,98	-98.399,98
12/06	482,11	2.922,82	98.882,09	-98.882,09
12/06	15,13	2.937,95	98.897,22	-98.897,22
12/06	284,24	3.222,19	99.181,46	-99.181,46
13/06	86,39	3.308,58	99.267,85	-99.267,85
13/06	45,71	3.354,29	99.313,56	-99.313,56
13/06	111,24	3.465,53	99.424,80	-99.424,80
14/06	246,39	3.711,92	99.671,19	-99.671,19
14/06	168,80	3.880,72	99.839,99	-99.839,99
14/06	398,06	4.278,78	100.238,05	-100.238,05
15/06	211,80	4.490,58	100.449,85	-100.449,85
15/06	695,38	5.185,96	101.145,23	-101.145,23
16/06	369,40	5.555,36	101.514,63	-101.514,63
16/06	37,25	5.592,61	101.551,88	-101.551,88
16/06	91,79	5.684,40	101.643,67	-101.643,67
16/06	455,85	6.140,25	102.099,52	-102.099,52
19/06	173,65	6.313,90	102.273,17	-102.273,17
19/06	27,66	6.341,56	102.300,83	-102.300,83
19/06	433,85	6.775,41	102.734,68	-102.734,68
20/06	8,93	6.784,34	102.743,61	-102.743,61
20/06	18,30	6.802,64	102.761,91	-102.761,91
20/06	1.426,74	8.229,38	104.188,65	-104.188,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 898	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	
21/06	562,66	8.792,04	104.751,31	-104.751,31
21/06	107,17	8.899,21	104.858,48	-104.858,48
21/06	747,05	9.646,26	105.605,53	-105.605,53
21/06	1.606,43	11.252,69	107.211,96	-107.211,96
22/06	98,57	11.351,26	107.310,53	-107.310,53
22/06	50,48	11.401,74	107.361,01	-107.361,01
22/06	265,97	11.667,71	107.626,98	-107.626,98
22/06	781,66	12.449,37	108.408,64	-108.408,64
23/06	212,32	12.661,69	108.620,96	-108.620,96
23/06	116,21	12.777,90	108.737,17	-108.737,17
23/06	79,11	12.857,01	108.816,28	-108.816,28
26/06	313,28	13.170,29	109.129,56	-109.129,56
26/06	23,02	13.193,31	109.152,58	-109.152,58
26/06	225,88	13.419,19	109.378,46	-109.378,46
26/06	151,95	13.571,14	109.530,41	-109.530,41
27/06	181,13	13.752,27	109.711,54	-109.711,54
27/06	124,96	13.877,23	109.836,50	-109.836,50
27/06	127,74	14.004,97	109.964,24	-109.964,24
28/06	268,87	14.273,84	110.233,11	-110.233,11
28/06	47,16	14.321,00	110.280,27	-110.280,27
28/06	191,31	14.512,31	110.471,58	-110.471,58
28/06	1.497,68	16.009,99	111.969,26	-111.969,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 899	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	
29/06	81,35	16.091,34	112.050,61	-112.050,61
29/06	100,07	16.191,41	112.150,68	-112.150,68
29/06	207,83	16.399,24	112.358,51	-112.358,51
30/06	160,48	16.559,72	112.518,99	-112.518,99
30/06	38,22	16.597,94	112.557,21	-112.557,21
30/06	220,95	16.818,89	112.778,16	-112.778,16
03/07	820,59	820,59	113.598,75	-113.598,75
03/07	335,33	1.155,92	113.934,08	-113.934,08
03/07	20,56	1.176,48	113.954,64	-113.954,64
03/07	308,75	1.485,23	114.263,39	-114.263,39
04/07	173,14	1.658,37	114.436,53	-114.436,53
04/07	89,73	1.748,10	114.526,26	-114.526,26
04/07	188,36	1.936,46	114.714,62	-114.714,62
05/07	127,48	2.063,94	114.842,10	-114.842,10
05/07	23,40	2.087,34	114.865,50	-114.865,50
05/07	313,36	2.400,70	115.178,86	-115.178,86
06/07	15,46	2.416,16	115.194,32	-115.194,32
06/07	31,44	2.447,60	115.225,76	-115.225,76
06/07	163,97	2.611,57	115.389,73	-115.389,73
07/07	69,98	2.681,55	115.459,71	-115.459,71
07/07	132,77	2.814,32	115.592,48	-115.592,48
07/07	115,27	2.929,59	115.707,75	-115.707,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	900	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	
10/07	108,22	3.037,81	115.815,97	-115.815,97
10/07	48,47	3.086,28	115.864,44	-115.864,44
10/07	633,34	3.719,62	116.497,78	-116.497,78
10/07	290,39	4.010,01	116.788,17	-116.788,17
11/07	116,60	4.126,61	116.904,77	-116.904,77
11/07	96,81	4.223,42	117.001,58	-117.001,58
11/07	182,39	4.405,81	117.183,97	-117.183,97
11/07	313,76	4.719,57	117.497,73	-117.497,73
12/07	208,48	4.928,05	117.706,21	-117.706,21
12/07	40,10	4.968,15	117.746,31	-117.746,31
12/07	429,52	5.397,67	118.175,83	-118.175,83
12/07	2.019,55	7.417,22	120.195,38	-120.195,38
13/07	306,24	7.723,46	120.501,62	-120.501,62
13/07	40,22	7.763,68	120.541,84	-120.541,84
13/07	266,56	8.030,24	120.808,40	-120.808,40
14/07	315,15	8.345,39	121.123,55	-121.123,55
14/07	30,63	8.376,02	121.154,18	-121.154,18
14/07	178,70	8.554,72	121.332,88	-121.332,88
14/07	156,88	8.711,60	121.489,76	-121.489,76
17/07	92,07	8.803,67	121.581,83	-121.581,83
17/07	104,33	8.908,00	121.686,16	-121.686,16
17/07	111,57	9.019,57	121.797,73	-121.797,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 901	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	
18/07	220,42	9.239,99	122.018,15	-122.018,15
18/07	39,56	9.279,55	122.057,71	-122.057,71
18/07	487,50	9.767,05	122.545,21	-122.545,21
18/07	779,96	10.547,01	123.325,17	-123.325,17
19/07	188,82	10.735,83	123.513,99	-123.513,99
19/07	126,29	10.862,12	123.640,28	-123.640,28
19/07	391,29	11.253,41	124.031,57	-124.031,57
19/07	32,98	11.286,39	124.064,55	-124.064,55
20/07	65,67	11.352,06	124.130,22	-124.130,22
20/07	204,64	11.556,70	124.334,86	-124.334,86
20/07	59,47	11.616,17	124.394,33	-124.394,33
21/07	371,89	11.988,06	124.766,22	-124.766,22
21/07	8,92	11.996,98	124.775,14	-124.775,14
21/07	235,50	12.232,48	125.010,64	-125.010,64
21/07	627,52	12.860,00	125.638,16	-125.638,16
24/07	30,99	12.890,99	125.669,15	-125.669,15
24/07	108,08	12.999,07	125.777,23	-125.777,23
24/07	316,35	13.315,42	126.093,58	-126.093,58
24/07	313,76	13.629,18	126.407,34	-126.407,34
25/07	286,92	13.916,10	126.694,26	-126.694,26
25/07	9,41	13.925,51	126.703,67	-126.703,67
25/07	64,70	13.990,21	126.768,37	-126.768,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 902	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	
25/07	31,25	14.021,46	126.799,62	-126.799,62
26/07	108,87	14.130,33	126.908,49	-126.908,49
26/07	116,89	14.247,22	127.025,38	-127.025,38
26/07	283,71	14.530,93	127.309,09	-127.309,09
26/07	90,01	14.620,94	127.399,10	-127.399,10
27/07	486,36	15.107,30	127.885,46	-127.885,46
27/07	103,30	15.210,60	127.988,76	-127.988,76
27/07	136,68	15.347,28	128.125,44	-128.125,44
27/07	60,01	15.407,29	128.185,45	-128.185,45
28/07	318,40	15.725,69	128.503,85	-128.503,85
28/07	29,93	15.755,62	128.533,78	-128.533,78
28/07	311,38	16.067,00	128.845,16	-128.845,16
31/07	92,21	16.159,21	128.937,37	-128.937,37
31/07	50,56	16.209,77	128.987,93	-128.987,93
31/07	124,05	16.333,82	129.111,98	-129.111,98
01/08	84,94	84,94	129.196,92	-129.196,92
01/08	66,82	151,76	129.263,74	-129.263,74
01/08	237,16	388,92	129.500,90	-129.500,90
02/08	312,49	701,41	129.813,39	-129.813,39
02/08	100,15	801,56	129.913,54	-129.913,54
02/08	586,44	1.388,00	130.499,98	-130.499,98
03/08	34,50	1.422,50	130.534,48	-130.534,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 903	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	
03/08	33,09	1.455,59	130.567,57	-130.567,57
03/08	136,83	1.592,42	130.704,40	-130.704,40
04/08	511,97	2.104,39	131.216,37	-131.216,37
04/08	44,48	2.148,87	131.260,85	-131.260,85
04/08	476,44	2.625,31	131.737,29	-131.737,29
07/08	135,78	2.761,09	131.873,07	-131.873,07
07/08	57,06	2.818,15	131.930,13	-131.930,13
07/08	129,02	2.947,17	132.059,15	-132.059,15
08/08	13,77	2.960,94	132.072,92	-132.072,92
08/08	25,32	2.986,26	132.098,24	-132.098,24
08/08	238,62	3.224,88	132.336,86	-132.336,86
09/08	58,96	3.283,84	132.395,82	-132.395,82
09/08	20,46	3.304,30	132.416,28	-132.416,28
09/08	409,95	3.714,25	132.826,23	-132.826,23
10/08	12,49	3.726,74	132.838,72	-132.838,72
10/08	28,68	3.755,42	132.867,40	-132.867,40
10/08	181,70	3.937,12	133.049,10	-133.049,10
11/08	37,01	3.974,13	133.086,11	-133.086,11
11/08	174,31	4.148,44	133.260,42	-133.260,42
14/08	122,14	4.270,58	133.382,56	-133.382,56
14/08	31,10	4.301,68	133.413,66	-133.413,66
14/08	148,61	4.450,29	133.562,27	-133.562,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 904	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	
15/08	258,14	4.708,43	133.820,41	-133.820,41
15/08	14,24	4.722,67	133.834,65	-133.834,65
15/08	134,44	4.857,11	133.969,09	-133.969,09
16/08	253,41	5.110,52	134.222,50	-134.222,50
16/08	11,39	5.121,91	134.233,89	-134.233,89
16/08	63,96	5.185,87	134.297,85	-134.297,85
16/08	69,87	5.255,74	134.367,72	-134.367,72
17/08	12,95	5.268,69	134.380,67	-134.380,67
17/08	29,65	5.298,34	134.410,32	-134.410,32
18/08	161,81	5.460,15	134.572,13	-134.572,13
18/08	298,24	5.758,39	134.870,37	-134.870,37
18/08	39,62	5.798,01	134.909,99	-134.909,99
18/08	81,34	5.879,35	134.991,33	-134.991,33
21/08	86,66	5.966,01	135.077,99	-135.077,99
21/08	44,06	6.010,07	135.122,05	-135.122,05
21/08	270,80	6.280,87	135.392,85	-135.392,85
22/08	88,12	6.368,99	135.480,97	-135.480,97
22/08	61,62	6.430,61	135.542,59	-135.542,59
22/08	187,63	6.618,24	135.730,22	-135.730,22
23/08	308,18	6.926,42	136.038,40	-136.038,40
23/08	61,38	6.987,80	136.099,78	-136.099,78
23/08	210,37	7.198,17	136.310,15	-136.310,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 905	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	
24/08	9,78	7.207,95	136.319,93	-136.319,93
24/08	64,66	7.272,61	136.384,59	-136.384,59
24/08	239,17	7.511,78	136.623,76	-136.623,76
25/08	171,25	7.683,03	136.795,01	-136.795,01
25/08	26,21	7.709,24	136.821,22	-136.821,22
25/08	207,37	7.916,61	137.028,59	-137.028,59
25/08	72,24	7.988,85	137.100,83	-137.100,83
28/08	43,30	8.032,15	137.144,13	-137.144,13
28/08	22,78	8.054,93	137.166,91	-137.166,91
28/08	264,85	8.319,78	137.431,76	-137.431,76
29/08	129,64	8.449,42	137.561,40	-137.561,40
29/08	9,42	8.458,84	137.570,82	-137.570,82
29/08	38,52	8.497,36	137.609,34	-137.609,34
30/08	154,18	8.651,54	137.763,52	-137.763,52
30/08	64,72	8.716,26	137.828,24	-137.828,24
30/08	328,03	9.044,29	138.156,27	-138.156,27
31/08	44,49	9.088,78	138.200,76	-138.200,76
31/08	12,52	9.101,30	138.213,28	-138.213,28
31/08	173,38	9.274,68	138.386,66	-138.386,66
01/09	219,63	219,63	138.606,29	-138.606,29
01/09	40,36	259,99	138.646,65	-138.646,65
01/09	406,81	666,80	139.053,46	-139.053,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 906	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	
04/09	13,97	680,77	139.067,43	-139.067,43
04/09	122,49	803,26	139.189,92	-139.189,92
04/09	363,59	1.166,85	139.553,51	-139.553,51
05/09	65,16	1.232,01	139.618,67	-139.618,67
05/09	0,55	1.232,56	139.619,22	-139.619,22
05/09	131,57	1.364,13	139.750,79	-139.750,79
06/09	172,98	1.537,11	139.923,77	-139.923,77
06/09	87,78	1.624,89	140.011,55	-140.011,55
06/09	203,03	1.827,92	140.214,58	-140.214,58
08/09	110,80	1.938,72	140.325,38	-140.325,38
08/09	63,36	2.002,08	140.388,74	-140.388,74
08/09	152,54	2.154,62	140.541,28	-140.541,28
11/09	21,87	2.176,49	140.563,15	-140.563,15
11/09	224,41	2.400,90	140.787,56	-140.787,56
11/09	70,51	2.471,41	140.858,07	-140.858,07
12/09	25,80	2.497,21	140.883,87	-140.883,87
12/09	32,16	2.529,37	140.916,03	-140.916,03
12/09	139,09	2.668,46	141.055,12	-141.055,12
13/09	175,84	2.844,30	141.230,96	-141.230,96
13/09	15,40	2.859,70	141.246,36	-141.246,36
13/09	362,38	3.222,08	141.608,74	-141.608,74
14/09	492,19	3.714,27	142.100,93	-142.100,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 907	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	
14/09	22,23	3.736,50	142.123,16	-142.123,16
14/09	228,37	3.964,87	142.351,53	-142.351,53
14/09	36,81	4.001,68	142.388,34	-142.388,34
15/09	321,05	4.322,73	142.709,39	-142.709,39
15/09	193,62	4.516,35	142.903,01	-142.903,01
18/09	81,89	4.598,24	142.984,90	-142.984,90
18/09	23,38	4.621,62	143.008,28	-143.008,28
18/09	406,96	5.028,58	143.415,24	-143.415,24
19/09	138,50	5.167,08	143.553,74	-143.553,74
19/09	222,69	5.389,77	143.776,43	-143.776,43
19/09	58,47	5.448,24	143.834,90	-143.834,90
20/09	177,45	5.625,69	144.012,35	-144.012,35
20/09	117,78	5.743,47	144.130,13	-144.130,13
20/09	356,94	6.100,41	144.487,07	-144.487,07
20/09	225,30	6.325,71	144.712,37	-144.712,37
21/09	179,38	6.505,09	144.891,75	-144.891,75
21/09	8,22	6.513,31	144.899,97	-144.899,97
21/09	213,67	6.726,98	145.113,64	-145.113,64
22/09	142,94	6.869,92	145.256,58	-145.256,58
22/09	27,33	6.897,25	145.283,91	-145.283,91
22/09	59,06	6.956,31	145.342,97	-145.342,97
25/09	96,25	7.052,56	145.439,22	-145.439,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	28	908	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	
25/09	8,86	7.061,42	145.448,08	-145.448,08
25/09	115,75	7.177,17	145.563,83	-145.563,83
26/09	125,50	7.302,67	145.689,33	-145.689,33
26/09	34,12	7.336,79	145.723,45	-145.723,45
26/09	535,48	7.872,27	146.258,93	-146.258,93
26/09	167,05	8.039,32	146.425,98	-146.425,98
27/09	105,10	8.144,42	146.531,08	-146.531,08
27/09	16,52	8.160,94	146.547,60	-146.547,60
27/09	383,96	8.544,90	146.931,56	-146.931,56
28/09	19,11	8.564,01	146.950,67	-146.950,67
28/09	203,91	8.767,92	147.154,58	-147.154,58
28/09	364,41	9.132,33	147.518,99	-147.518,99
29/09	103,66	9.235,99	147.622,65	-147.622,65
29/09	46,37	9.282,36	147.669,02	-147.669,02
29/09	58,48	9.340,84	147.727,50	-147.727,50
02/10	23,10	23,10	147.750,60	-147.750,60
02/10	149,11	172,21	147.899,71	-147.899,71
02/10	92,00	264,21	147.991,71	-147.991,71
03/10	59,69	323,90	148.051,40	-148.051,40
03/10	31,31	355,21	148.082,71	-148.082,71
03/10	238,95	594,16	148.321,66	-148.321,66
04/10	151,01	745,17	148.472,67	-148.472,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	29	909	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	
04/10	94,71	839,88	148.567,38	-148.567,38
04/10	225,97	1.065,85	148.793,35	-148.793,35
05/10	495,04	1.560,89	149.288,39	-149.288,39
05/10	71,67	1.632,56	149.360,06	-149.360,06
05/10	317,05	1.949,61	149.677,11	-149.677,11
06/10	31,14	1.980,75	149.708,25	-149.708,25
06/10	45,44	2.026,19	149.753,69	-149.753,69
06/10	74,37	2.100,56	149.828,06	-149.828,06
09/10	64,84	2.165,40	149.892,90	-149.892,90
09/10	62,95	2.228,35	149.955,85	-149.955,85
09/10	78,54	2.306,89	150.034,39	-150.034,39
10/10	58,53	2.365,42	150.092,92	-150.092,92
10/10	34,83	2.400,25	150.127,75	-150.127,75
10/10	187,32	2.587,57	150.315,07	-150.315,07
11/10	91,26	2.678,83	150.406,33	-150.406,33
11/10	127,53	2.806,36	150.533,86	-150.533,86
11/10	278,73	3.085,09	150.812,59	-150.812,59
13/10	59,49	3.144,58	150.872,08	-150.872,08
13/10	463,47	3.608,05	151.335,55	-151.335,55
16/10	204,43	3.812,48	151.539,98	-151.539,98
16/10	12,35	3.824,83	151.552,33	-151.552,33
16/10	92,62	3.917,45	151.644,95	-151.644,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	30	910	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	
17/10	68,53	3.985,98	151.713,48	-151.713,48
17/10	2,34	3.988,32	151.715,82	-151.715,82
17/10	17,39	4.005,71	151.733,21	-151.733,21
18/10	291,01	4.296,72	152.024,22	-152.024,22
18/10	33,27	4.329,99	152.057,49	-152.057,49
18/10	280,59	4.610,58	152.338,08	-152.338,08
18/10	171,52	4.782,10	152.509,60	-152.509,60
19/10	101,00	4.883,10	152.610,60	-152.610,60
19/10	218,82	5.101,92	152.829,42	-152.829,42
19/10	204,58	5.306,50	153.034,00	-153.034,00
19/10	428,81	5.735,31	153.462,81	-153.462,81
20/10	196,86	5.932,17	153.659,67	-153.659,67
20/10	83,44	6.015,61	153.743,11	-153.743,11
20/10	321,35	6.336,96	154.064,46	-154.064,46
20/10	421,23	6.758,19	154.485,69	-154.485,69
23/10	18,95	6.777,14	154.504,64	-154.504,64
23/10	7,40	6.784,54	154.512,04	-154.512,04
23/10	168,22	6.952,76	154.680,26	-154.680,26
23/10	171,52	7.124,28	154.851,78	-154.851,78
24/10	112,01	7.236,29	154.963,79	-154.963,79
24/10	11,40	7.247,69	154.975,19	-154.975,19
24/10	221,73	7.469,42	155.196,92	-155.196,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	31	911	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	
24/10	352,40	7.821,82	155.549,32	-155.549,32
25/10	82,22	7.904,04	155.631,54	-155.631,54
25/10	68,52	7.972,56	155.700,06	-155.700,06
25/10	146,17	8.118,73	155.846,23	-155.846,23
26/10	187,46	8.306,19	156.033,69	-156.033,69
26/10	287,69	8.593,88	156.321,38	-156.321,38
26/10	139,98	8.733,86	156.461,36	-156.461,36
27/10	91,36	8.825,22	156.552,72	-156.552,72
27/10	24,56	8.849,78	156.577,28	-156.577,28
27/10	126,56	8.976,34	156.703,84	-156.703,84
30/10	2,94	8.979,28	156.706,78	-156.706,78
30/10	56,87	9.036,15	156.763,65	-156.763,65
30/10	164.453,19	173.489,34	321.216,84	-321.216,84
31/10	78,56	173.567,90	321.295,40	-321.295,40
31/10	88,80	173.656,70	321.384,20	-321.384,20
01/11	233,09	233,09	321.617,29	-321.617,29
01/11	169,34	402,43	321.786,63	-321.786,63
01/11	371,40	773,83	322.158,03	-322.158,03
03/11	168,14	941,97	322.326,17	-322.326,17
03/11	20,25	962,22	322.346,42	-322.346,42
03/11	585,41	1.547,63	322.931,83	-322.931,83
06/11	27,55	1.575,18	322.959,38	-322.959,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 912	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	
06/11	10,42	1.585,60	322.969,80	-322.969,80
06/11	315,43	1.901,03	323.285,23	-323.285,23
07/11	7,86	1.908,89	323.293,09	-323.293,09
07/11	37,06	1.945,95	323.330,15	-323.330,15
07/11	37,43	1.983,38	323.367,58	-323.367,58
08/11	256,53	2.239,91	323.624,11	-323.624,11
08/11	118,36	2.358,27	323.742,47	-323.742,47
08/11	511,91	2.870,18	324.254,38	-324.254,38
09/11	49,08	2.919,26	324.303,46	-324.303,46
09/11	51,42	2.970,68	324.354,88	-324.354,88
09/11	68,06	3.038,74	324.422,94	-324.422,94
09/11	176,12	3.214,86	324.599,06	-324.599,06
10/11	112,11	3.326,97	324.711,17	-324.711,17
10/11	57,01	3.383,98	324.768,18	-324.768,18
10/11	375,67	3.759,65	325.143,85	-325.143,85
13/11	61,64	3.821,29	325.205,49	-325.205,49
13/11	34,93	3.856,22	325.240,42	-325.240,42
13/11	83,64	3.939,86	325.324,06	-325.324,06
13/11	19,26	3.959,12	325.343,32	-325.343,32
14/11	401,47	4.360,59	325.744,79	-325.744,79
14/11	49,15	4.409,74	325.793,94	-325.793,94
14/11	218,27	4.628,01	326.012,21	-326.012,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	33	913	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	
14/11	38,38	4.666,39	326.050,59	-326.050,59
16/11	109,55	4.775,94	326.160,14	-326.160,14
16/11	19,62	4.795,56	326.179,76	-326.179,76
16/11	223,14	5.018,70	326.402,90	-326.402,90
17/11	201,79	5.220,49	326.604,69	-326.604,69
17/11	34,04	5.254,53	326.638,73	-326.638,73
17/11	87,15	5.341,68	326.725,88	-326.725,88
17/11	484,58	5.826,26	327.210,46	-327.210,46
20/11	195,24	6.021,50	327.405,70	-327.405,70
20/11	28,71	6.050,21	327.434,41	-327.434,41
20/11	194,45	6.244,66	327.628,86	-327.628,86
20/11	608,66	6.853,32	328.237,52	-328.237,52
21/11	207,25	7.060,57	328.444,77	-328.444,77
21/11	52,10	7.112,67	328.496,87	-328.496,87
21/11	162,61	7.275,28	328.659,48	-328.659,48
22/11	63,63	7.338,91	328.723,11	-328.723,11
22/11	34,20	7.373,11	328.757,31	-328.757,31
22/11	49,66	7.422,77	328.806,97	-328.806,97
22/11	220,17	7.642,94	329.027,14	-329.027,14
23/11	69,51	7.712,45	329.096,65	-329.096,65
23/11	344,39	8.056,84	329.441,04	-329.441,04
23/11	18,58	8.075,42	329.459,62	-329.459,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 914	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	
24/11	294,53	8.369,95	329.754,15	-329.754,15
24/11	22,98	8.392,93	329.777,13	-329.777,13
24/11	96,83	8.489,76	329.873,96	-329.873,96
24/11	137,07	8.626,83	330.011,03	-330.011,03
27/11	75,46	8.702,29	330.086,49	-330.086,49
27/11	3,43	8.705,72	330.089,92	-330.089,92
27/11	226,77	8.932,49	330.316,69	-330.316,69
27/11	341,17	9.273,66	330.657,86	-330.657,86
28/11	5,37	9.279,03	330.663,23	-330.663,23
28/11	21,01	9.300,04	330.684,24	-330.684,24
28/11	479,31	9.779,35	331.163,55	-331.163,55
29/11	216,14	9.995,49	331.379,69	-331.379,69
29/11	32,58	10.028,07	331.412,27	-331.412,27
29/11	393,97	10.422,04	331.806,24	-331.806,24
30/11	34,66	10.456,70	331.840,90	-331.840,90
30/11	88,36	10.545,06	331.929,26	-331.929,26
30/11	67,05	10.612,11	331.996,31	-331.996,31
30/11	264,74	10.876,85	332.261,05	-332.261,05
01/12	46,10	46,10	332.307,15	-332.307,15
01/12	16,57	62,67	332.323,72	-332.323,72
01/12	146,40	209,07	332.470,12	-332.470,12
04/12	286,79	495,86	332.756,91	-332.756,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 915	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	
04/12	89,94	585,80	332.846,85	-332.846,85
04/12	375,31	961,11	333.222,16	-333.222,16
05/12	129,21	1.090,32	333.351,37	-333.351,37
05/12	35,35	1.125,67	333.386,72	-333.386,72
05/12	80,45	1.206,12	333.467,17	-333.467,17
06/12	111,99	1.318,11	333.579,16	-333.579,16
06/12	155,62	1.473,73	333.734,78	-333.734,78
06/12	466,23	1.939,96	334.201,01	-334.201,01
07/12	88,22	2.028,18	334.289,23	-334.289,23
07/12	61,12	2.089,30	334.350,35	-334.350,35
07/12	494,18	2.583,48	334.844,53	-334.844,53
08/12	114,58	2.698,06	334.959,11	-334.959,11
08/12	77,01	2.775,07	335.036,12	-335.036,12
08/12	422,80	3.197,87	335.458,92	-335.458,92
08/12	180,36	3.378,23	335.639,28	-335.639,28
11/12	57,44	3.435,67	335.696,72	-335.696,72
11/12	13,05	3.448,72	335.709,77	-335.709,77
11/12	102,46	3.551,18	335.812,23	-335.812,23
12/12	13,48	3.564,66	335.825,71	-335.825,71
12/12	34,09	3.598,75	335.859,80	-335.859,80
12/12	67,44	3.666,19	335.927,24	-335.927,24
13/12	623,74	4.289,93	336.550,98	-336.550,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	36	916	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	
13/12	59,54	4.349,47	336.610,52	-336.610,52
13/12	395,16	4.744,63	337.005,68	-337.005,68
14/12	221,65	4.966,28	337.227,33	-337.227,33
14/12	27,87	4.994,15	337.255,20	-337.255,20
14/12	101,08	5.095,23	337.356,28	-337.356,28
14/12	121,69	5.216,92	337.477,97	-337.477,97
15/12	137,66	5.354,58	337.615,63	-337.615,63
15/12	32,49	5.387,07	337.648,12	-337.648,12
15/12	201,54	5.588,61	337.849,66	-337.849,66
18/12	55,58	5.644,19	337.905,24	-337.905,24
18/12	1.075,74	6.719,93	338.980,98	-338.980,98
18/12	59,36	6.779,29	339.040,34	-339.040,34
19/12	28,46	6.807,75	339.068,80	-339.068,80
19/12	9,49	6.817,24	339.078,29	-339.078,29
19/12	55,15	6.872,39	339.133,44	-339.133,44
20/12	301,80	7.174,19	339.435,24	-339.435,24
20/12	79,91	7.254,10	339.515,15	-339.515,15
20/12	369,95	7.624,05	339.885,10	-339.885,10
20/12	300,11	7.924,16	340.185,21	-340.185,21
21/12	25,97	7.950,13	340.211,18	-340.211,18
21/12	18,50	7.968,63	340.229,68	-340.229,68
21/12	71,63	8.040,26	340.301,31	-340.301,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 917	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	
22/12	187,83	8.228,09	340.489,14	-340.489,14
22/12	40,50	8.268,59	340.529,64	-340.529,64
22/12	478,64	8.747,23	341.008,28	-341.008,28
26/12	92,26	8.839,49	341.100,54	-341.100,54
26/12	64,38	8.903,87	341.164,92	-341.164,92
26/12	207,24	9.111,11	341.372,16	-341.372,16
27/12	876,14	9.987,25	342.248,30	-342.248,30
27/12	25,69	10.012,94	342.273,99	-342.273,99
27/12	521,43	10.534,37	342.795,42	-342.795,42
27/12	180,36	10.714,73	342.975,78	-342.975,78
28/12	291,97	11.006,70	343.267,75	-343.267,75
28/12	86,49	11.093,19	343.354,24	-343.354,24
28/12	603,09	11.696,28	343.957,33	-343.957,33
29/12	375,65	12.071,93	344.332,98	-344.332,98
29/12	44,94	12.116,87	344.377,92	-344.377,92
29/12	689,12	12.805,99	345.067,04	-345.067,04
29/12	180,36	12.986,35	345.247,40	-345.247,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	918	MULT.E JUROS DE MORA DA DIV.ATIVA DE OUT.TRIBUTOS	1.1.2.1.01.0.4.0003	2.552.600,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	919	MULTAS/JUROS D.A-TAXA SERVICO INSPECAO MUNICIPAL	1.1.2.1.01.0.4.0004	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
2023	1	920	M/J DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.4.0005	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
2023	1	921	M/J DA TAXA ANALISE PUB LEI 11868/19 DEC 27061/22	1.1.2.1.01.0.4.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 922	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	3.236,06	3.236,06	3.236,06	1.211.763,94
03/01	682,24	3.918,30	3.918,30	1.211.081,70
04/01	1.673,42	5.591,72	5.591,72	1.209.408,28
04/01	665,06	6.256,78	6.256,78	1.208.743,22
05/01	497,96	6.754,74	6.754,74	1.208.245,26
06/01	1.496,11	8.250,85	8.250,85	1.206.749,15
09/01	4.030,47	12.281,32	12.281,32	1.202.718,68
10/01	1.919,00	14.200,32	14.200,32	1.200.799,68
10/01	2.977,96	17.178,28	17.178,28	1.197.821,72
11/01	2.782,17	19.960,45	19.960,45	1.195.039,55
11/01	5.711,29	25.671,74	25.671,74	1.189.328,26
12/01	1.327,90	26.999,64	26.999,64	1.188.000,36
13/01	2.839,67	29.839,31	29.839,31	1.185.160,69
13/01	847,80	30.687,11	30.687,11	1.184.312,89
16/01	666,67	31.353,78	31.353,78	1.183.646,22
17/01	1.338,24	32.692,02	32.692,02	1.182.307,98
17/01	5.650,00	38.342,02	38.342,02	1.176.657,98
18/01	2.319,46	40.661,48	40.661,48	1.174.338,52
18/01	888,36	41.549,84	41.549,84	1.173.450,16
19/01	1.495,00	43.044,84	43.044,84	1.171.955,16
20/01	1.469,63	44.514,47	44.514,47	1.170.485,53
23/01	1.334,18	45.848,65	45.848,65	1.169.151,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 923	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	744,94	46.593,59	46.593,59	1.168.406,41
24/01	6.219,50	52.813,09	52.813,09	1.162.186,91
25/01	5.329,51	58.142,60	58.142,60	1.156.857,40
26/01	528,68	58.671,28	58.671,28	1.156.328,72
27/01	5.514,62	64.185,90	64.185,90	1.150.814,10
27/01	4.334,18	68.520,08	68.520,08	1.146.479,92
30/01	184,08	68.704,16	68.704,16	1.146.295,84
31/01	669,37	69.373,53	69.373,53	1.145.626,47
01/02	520,87	520,87	69.894,40	1.145.105,60
01/02	1.238,34	1.759,21	71.132,74	1.143.867,26
02/02	2.700,32	4.459,53	73.833,06	1.141.166,94
03/02	4.020,47	8.480,00	77.853,53	1.137.146,47
03/02	2.028,01	10.508,01	79.881,54	1.135.118,46
06/02	1.271,95	11.779,96	81.153,49	1.133.846,51
06/02	1.242,90	13.022,86	82.396,39	1.132.603,61
07/02	543,77	13.566,63	82.940,16	1.132.059,84
07/02	3.566,30	17.132,93	86.506,46	1.128.493,54
08/02	2.907,90	20.040,83	89.414,36	1.125.585,64
09/02	497,96	20.538,79	89.912,32	1.125.087,68
13/02	812,06	21.350,85	90.724,38	1.124.275,62
13/02	2.151,86	23.502,71	92.876,24	1.122.123,76
14/02	8.307,77	31.810,48	101.184,01	1.113.815,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 924	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	2.718,25	34.528,73	103.902,26	1.111.097,74
15/02	2.033,89	36.562,62	105.936,15	1.109.063,85
15/02	1.776,67	38.339,29	107.712,82	1.107.287,18
15/02	5.699,47	44.038,76	113.412,29	1.101.587,71
16/02	334,69	44.373,45	113.746,98	1.101.253,02
17/02	1.073,20	45.446,65	114.820,18	1.100.179,82
22/02	858,29	46.304,94	115.678,47	1.099.321,53
22/02	4.559,75	50.864,69	120.238,22	1.094.761,78
23/02	1.930,44	52.795,13	122.168,66	1.092.831,34
23/02	2.113,98	54.909,11	124.282,64	1.090.717,36
24/02	1.478,97	56.388,08	125.761,61	1.089.238,39
24/02	2.549,32	58.937,40	128.310,93	1.086.689,07
27/02	1.495,00	60.432,40	129.805,93	1.085.194,07
28/02	3.959,58	64.391,98	133.765,51	1.081.234,49
01/03	12.612,29	12.612,29	146.377,80	1.068.622,20
01/03	319,80	12.932,09	146.697,60	1.068.302,40
02/03	317,22	13.249,31	147.014,82	1.067.985,18
02/03	150,61	13.399,92	147.165,43	1.067.834,57
03/03	3.446,96	16.846,88	150.612,39	1.064.387,61
03/03	177,41	17.024,29	150.789,80	1.064.210,20
06/03	1.953,57	18.977,86	152.743,37	1.062.256,63
06/03	2.518,55	21.496,41	155.261,92	1.059.738,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 925	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	891,96	22.388,37	156.153,88	1.058.846,12
07/03	176,22	22.564,59	156.330,10	1.058.669,90
09/03	1.889,83	24.454,42	158.219,93	1.056.780,07
09/03	1.421,34	25.875,76	159.641,27	1.055.358,73
10/03	3.761,34	29.637,10	163.402,61	1.051.597,39
13/03	1.379,32	31.016,42	164.781,93	1.050.218,07
14/03	597,55	31.613,97	165.379,48	1.049.620,52
15/03	604,24	32.218,21	165.983,72	1.049.016,28
15/03	337,31	32.555,52	166.321,03	1.048.678,97
16/03	1.086,51	33.642,03	167.407,54	1.047.592,46
16/03	2.275,85	35.917,88	169.683,39	1.045.316,61
17/03	1.059,73	36.977,61	170.743,12	1.044.256,88
20/03	2.508,90	39.486,51	173.252,02	1.041.747,98
21/03	177,41	39.663,92	173.429,43	1.041.570,57
22/03	782,45	40.446,37	174.211,88	1.040.788,12
23/03	3.369,67	43.816,04	177.581,55	1.037.418,45
23/03	177,41	43.993,45	177.758,96	1.037.241,04
24/03	177,41	44.170,86	177.936,37	1.037.063,63
27/03	354,82	44.525,68	178.291,19	1.036.708,81
28/03	5.579,15	50.104,83	183.870,34	1.031.129,66
28/03	1.179,55	51.284,38	185.049,89	1.029.950,11
29/03	1.055,94	52.340,32	186.105,83	1.028.894,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 926	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	1.392,89	53.733,21	187.498,72	1.027.501,28
30/03	177,41	53.910,62	187.676,13	1.027.323,87
31/03	706,09	54.616,71	188.382,22	1.026.617,78
31/03	1.236,77	55.853,48	189.618,99	1.025.381,01
03/04	159,90	159,90	189.778,89	1.025.221,11
03/04	514,72	674,62	190.293,61	1.024.706,39
04/04	4.361,07	5.035,69	194.654,68	1.020.345,32
04/04	343,93	5.379,62	194.998,61	1.020.001,39
04/04	2.130,73	7.510,35	197.129,34	1.017.870,66
05/04	354,82	7.865,17	197.484,16	1.017.515,84
05/04	5.635,75	13.500,92	203.119,91	1.011.880,09
06/04	2.232,11	15.733,03	205.352,02	1.009.647,98
10/04	3.025,27	18.758,30	208.377,29	1.006.622,71
10/04	532,23	19.290,53	208.909,52	1.006.090,48
11/04	1.538,61	20.829,14	210.448,13	1.004.551,87
11/04	1.242,30	22.071,44	211.690,43	1.003.309,57
12/04	9.095,19	31.166,63	220.785,62	994.214,38
12/04	882,33	32.048,96	221.667,95	993.332,05
12/04	3.409,51	35.458,47	225.077,46	989.922,54
13/04	2.788,01	38.246,48	227.865,47	987.134,53
13/04	1.092,18	39.338,66	228.957,65	986.042,35
17/04	1.741,98	41.080,64	230.699,63	984.300,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 927	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	4.341,42	45.422,06	235.041,05	979.958,95
18/04	793,03	46.215,09	235.834,08	979.165,92
18/04	1.170,48	47.385,57	237.004,56	977.995,44
19/04	354,82	47.740,39	237.359,38	977.640,62
20/04	1.023,37	48.763,76	238.382,75	976.617,25
24/04	864,81	49.628,57	239.247,56	975.752,44
25/04	106,59	49.735,16	239.354,15	975.645,85
25/04	1.871,67	51.606,83	241.225,82	973.774,18
26/04	1.448,66	53.055,49	242.674,48	972.325,52
26/04	283,38	53.338,87	242.957,86	972.042,14
27/04	1.598,75	54.937,62	244.556,61	970.443,39
28/04	2.429,25	57.366,87	246.985,86	968.014,14
02/05	1.564,57	1.564,57	248.550,43	966.449,57
02/05	2.842,15	4.406,72	251.392,58	963.607,42
03/05	5.140,59	9.547,31	256.533,17	958.466,83
03/05	4.307,55	13.854,86	260.840,72	954.159,28
04/05	1.776,67	15.631,53	262.617,39	952.382,61
04/05	1.041,55	16.673,08	263.658,94	951.341,06
05/05	5.119,30	21.792,38	268.778,24	946.221,76
05/05	1.344,27	23.136,65	270.122,51	944.877,49
08/05	1.184,45	24.321,10	271.306,96	943.693,04
10/05	3.327,79	27.648,89	274.634,75	940.365,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 928	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/05	2.351,89	30.000,78	276.986,64	938.013,36
11/05	704,91	30.705,69	277.691,55	937.308,45
12/05	177,41	30.883,10	277.868,96	937.131,04
12/05	1.054,63	31.937,73	278.923,59	936.076,41
16/05	3.024,09	34.961,82	281.947,68	933.052,32
16/05	390,87	35.352,69	282.338,55	932.661,45
17/05	426,36	35.779,05	282.764,91	932.235,09
17/05	619,17	36.398,22	283.384,08	931.615,92
18/05	264,35	36.662,57	283.648,43	931.351,57
18/05	1.852,97	38.515,54	285.501,40	929.498,60
19/05	2.713,57	41.229,11	288.214,97	926.785,03
19/05	710,67	41.939,78	288.925,64	926.074,36
22/05	264,35	42.204,13	289.189,99	925.810,01
22/05	2.127,44	44.331,57	291.317,43	923.682,57
23/05	4.064,15	48.395,72	295.381,58	919.618,42
23/05	682,24	49.077,96	296.063,82	918.936,18
24/05	3.890,65	52.968,61	299.954,47	915.045,53
24/05	2.309,42	55.278,03	302.263,89	912.736,11
25/05	1.073,51	56.351,54	303.337,40	911.662,60
26/05	1.598,75	57.950,29	304.936,15	910.063,85
26/05	532,23	58.482,52	305.468,38	909.531,62
29/05	4.170,00	62.652,52	309.638,38	905.361,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 929	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	887,05	63.539,57	310.525,43	904.474,57
31/05	4.697,59	68.237,16	315.223,02	899.776,98
01/06	3.374,39	3.374,39	318.597,41	896.402,59
05/06	2.940,16	6.314,55	321.537,57	893.462,43
05/06	2.939,73	9.254,28	324.477,30	890.522,70
06/06	2.132,00	11.386,28	326.609,30	888.390,70
07/06	924,20	12.310,48	327.533,50	887.466,50
09/06	177,41	12.487,89	327.710,91	887.289,09
09/06	793,03	13.280,92	328.503,94	886.496,06
12/06	514,72	13.795,64	329.018,66	885.981,34
13/06	5.291,62	19.087,26	334.310,28	880.689,72
14/06	1.165,07	20.252,33	335.475,35	879.524,65
14/06	1.829,16	22.081,49	337.304,51	877.695,49
16/06	2.981,45	25.062,94	340.285,96	874.714,04
19/06	354,82	25.417,76	340.640,78	874.359,22
19/06	616,81	26.034,57	341.257,59	873.742,41
19/06	4.615,75	30.650,32	345.873,34	869.126,66
20/06	1.383,21	32.033,53	347.256,55	867.743,45
21/06	1.287,66	33.321,19	348.544,21	866.455,79
21/06	12.916,58	46.237,77	361.460,79	853.539,21
22/06	1.887,43	48.125,20	363.348,22	851.651,78
22/06	1.764,65	49.889,85	365.112,87	849.887,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	930	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	354,82	50.244,67	365.467,69	849.532,31
23/06	2.153,26	52.397,93	367.620,95	847.379,05
26/06	2.132,01	54.529,94	369.752,96	845.247,04
27/06	870,57	55.400,51	370.623,53	844.376,47
27/06	1.790,23	57.190,74	372.413,76	842.586,24
28/06	1.548,44	58.739,18	373.962,20	841.037,80
28/06	7.815,10	66.554,28	381.777,30	833.222,70
29/06	3.065,63	69.619,91	384.842,93	830.157,07
30/06	177,41	69.797,32	385.020,34	829.979,66
30/06	682,24	70.479,56	385.702,58	829.297,42
03/07	1.263,03	1.263,03	386.965,61	828.034,39
03/07	1.023,37	2.286,40	387.988,98	827.011,02
04/07	264,35	2.550,75	388.253,33	826.746,67
05/07	264,35	2.815,10	388.517,68	826.482,32
06/07	1.172,62	3.987,72	389.690,30	825.309,70
07/07	916,83	4.904,55	390.607,13	824.392,87
07/07	2.238,12	7.142,67	392.845,25	822.154,75
07/07	1.096,29	8.238,96	393.941,54	821.058,46
11/07	1.450,70	9.689,66	395.392,24	819.607,76
11/07	3.740,00	13.429,66	399.132,24	815.867,76
12/07	1.764,65	15.194,31	400.896,89	814.103,11
12/07	1.104,94	16.299,25	402.001,83	812.998,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 931	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	3.550,26	19.849,51	405.552,09	809.447,91
14/07	159,90	20.009,41	405.711,99	809.288,01
14/07	195,44	20.204,85	405.907,43	809.092,57
14/07	1.086,51	21.291,36	406.993,94	808.006,06
17/07	1.321,04	22.612,40	408.314,98	806.685,02
18/07	706,09	23.318,49	409.021,07	805.978,93
18/07	828,60	24.147,09	409.849,67	805.150,33
19/07	3.624,69	27.771,78	413.474,36	801.525,64
19/07	3.572,75	31.344,53	417.047,11	797.952,89
20/07	177,41	31.521,94	417.224,52	797.775,48
21/07	5.410,26	36.932,20	422.634,78	792.365,22
24/07	1.149,17	38.081,37	423.783,95	791.216,05
25/07	936,39	39.017,76	424.720,34	790.279,66
26/07	1.253,61	40.271,37	425.973,95	789.026,05
26/07	1.505,20	41.776,57	427.479,15	787.520,85
27/07	325,75	42.102,32	427.804,90	787.195,10
27/07	3.822,88	45.925,20	431.627,78	783.372,22
28/07	1.420,32	47.345,52	433.048,10	781.951,90
28/07	1.588,42	48.933,94	434.636,52	780.363,48
31/07	159,90	49.093,84	434.796,42	780.203,58
31/07	159,90	49.253,74	434.956,32	780.043,68
01/08	1.184,45	1.184,45	436.140,77	778.859,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 932	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	2.221,18	3.405,63	438.361,95	776.638,05
02/08	6.152,78	9.558,41	444.514,73	770.485,27
03/08	390,88	9.949,29	444.905,61	770.094,39
04/08	5.418,74	15.368,03	450.324,35	764.675,65
04/08	706,09	16.074,12	451.030,44	763.969,56
08/08	2.611,79	18.685,91	453.642,23	761.357,77
08/08	724,33	19.410,24	454.366,56	760.633,44
09/08	1.957,95	21.368,19	456.324,51	758.675,49
09/08	2.127,04	23.495,23	458.451,55	756.548,45
10/08	2.512,94	26.008,17	460.964,49	754.035,51
10/08	3.599,31	29.607,48	464.563,80	750.436,20
11/08	195,44	29.802,92	464.759,24	750.240,76
11/08	616,81	30.419,73	465.376,05	749.623,95
14/08	3.269,40	33.689,13	468.645,45	746.354,55
14/08	6.107,99	39.797,12	474.753,44	740.246,56
15/08	1.086,51	40.883,63	475.839,95	739.160,05
15/08	5.476,92	46.360,55	481.316,87	733.683,13
16/08	1.621,32	47.981,87	482.938,19	732.061,81
17/08	1.502,87	49.484,74	484.441,06	730.558,94
18/08	550,78	50.035,52	484.991,84	730.008,16
18/08	2.619,93	52.655,45	487.611,77	727.388,23
21/08	372,85	53.028,30	487.984,62	727.015,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 933	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/08	1.415,08	54.443,38	489.399,70	725.600,30
22/08	1.618,74	56.062,12	491.018,44	723.981,56
23/08	2.138,70	58.200,82	493.157,14	721.842,86
23/08	1.993,19	60.194,01	495.150,33	719.849,67
24/08	1.023,37	61.217,38	496.173,70	718.826,30
25/08	1.762,29	62.979,67	497.935,99	717.064,01
25/08	1.242,89	64.222,56	499.178,88	715.821,12
28/08	1.439,43	65.661,99	500.618,31	714.381,69
29/08	3.718,13	69.380,12	504.336,44	710.663,56
29/08	621,80	70.001,92	504.958,24	710.041,76
30/08	2.172,99	72.174,91	507.131,23	707.868,77
30/08	1.004,52	73.179,43	508.135,75	706.864,25
31/08	1.243,65	74.423,08	509.379,40	705.620,60
01/09	106,59	106,59	509.485,99	705.514,01
01/09	1.323,00	1.429,59	510.808,99	704.191,01
04/09	177,41	1.607,00	510.986,40	704.013,60
04/09	7.994,24	9.601,24	518.980,64	696.019,36
05/09	1.086,51	10.687,75	520.067,15	694.932,85
05/09	1.776,67	12.464,42	521.843,82	693.156,18
06/09	710,67	13.175,09	522.554,49	692.445,51
06/09	2.323,82	15.498,91	524.878,31	690.121,69
08/09	2.131,49	17.630,40	527.009,80	687.990,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 934	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	706,09	18.336,49	527.715,89	687.284,11
11/09	2.735,25	21.071,74	530.451,14	684.548,86
12/09	177,41	21.249,15	530.628,55	684.371,45
13/09	3.374,19	24.623,34	534.002,74	680.997,26
14/09	3.730,75	28.354,09	537.733,49	677.266,51
15/09	575,75	28.929,84	538.309,24	676.690,76
15/09	4.364,51	33.294,35	542.673,75	672.326,25
18/09	3.223,15	36.517,50	545.896,90	669.103,10
18/09	106,59	36.624,09	546.003,49	668.996,51
18/09	177,41	36.801,50	546.180,90	668.819,10
19/09	3.730,75	40.532,25	549.911,65	665.088,35
20/09	688,58	41.220,83	550.600,23	664.399,77
20/09	2.214,06	43.434,89	552.814,29	662.185,71
21/09	2.756,08	46.190,97	555.570,37	659.429,63
22/09	1.059,74	47.250,71	556.630,11	658.369,89
22/09	6.165,97	53.416,68	562.796,08	652.203,92
25/09	1.550,80	54.967,48	564.346,88	650.653,12
26/09	2.360,82	57.328,30	566.707,70	648.292,30
26/09	3.761,41	61.089,71	570.469,11	644.530,89
27/09	590,07	61.679,78	571.059,18	643.940,82
27/09	806,80	62.486,58	571.865,98	643.134,02
28/09	887,83	63.374,41	572.753,81	642.246,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 935	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	2.924,57	66.298,98	575.678,38	639.321,62
29/09	5.786,30	72.085,28	581.464,68	633.535,32
02/10	2.702,97	2.702,97	584.167,65	630.832,35
03/10	319,77	3.022,74	584.487,42	630.512,58
03/10	3.908,16	6.930,90	588.395,58	626.604,42
04/10	2.331,00	9.261,90	590.726,58	624.273,42
04/10	2.890,68	12.152,58	593.617,26	621.382,74
05/10	362,16	12.514,74	593.979,42	621.020,58
05/10	704,91	13.219,65	594.684,33	620.315,67
06/10	354,82	13.574,47	595.039,15	619.960,85
06/10	616,81	14.191,28	595.655,96	619.344,04
09/10	2.487,88	16.679,16	598.143,84	616.856,16
09/10	710,67	17.389,83	598.854,51	616.145,49
10/10	3.890,65	21.280,48	602.745,16	612.254,84
10/10	3.898,82	25.179,30	606.643,98	608.356,02
11/10	3.063,91	28.243,21	609.707,89	605.292,11
11/10	1.550,83	29.794,04	611.258,72	603.741,28
13/10	2.723,27	32.517,31	613.981,99	601.018,01
13/10	528,68	33.045,99	614.510,67	600.489,33
16/10	3.730,75	36.776,74	618.241,42	596.758,58
16/10	1.861,92	38.638,66	620.103,34	594.896,66
17/10	264,35	38.903,01	620.367,69	594.632,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 936	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	2.755,53	41.658,54	623.123,22	591.876,78
18/10	2.708,24	44.366,78	625.831,46	589.168,54
19/10	1.241,87	45.608,65	627.073,33	587.926,67
20/10	6.430,11	52.038,76	633.503,44	581.496,56
23/10	1.441,24	53.480,00	634.944,68	580.055,32
23/10	441,76	53.921,76	635.386,44	579.613,56
24/10	1.734,65	55.656,41	637.121,09	577.878,91
24/10	195,44	55.851,85	637.316,53	577.683,47
25/10	1.969,54	57.821,39	639.286,07	575.713,93
25/10	2.471,96	60.293,35	641.758,03	573.241,97
26/10	195,44	60.488,79	641.953,47	573.046,53
26/10	724,33	61.213,12	642.677,80	572.322,20
27/10	3.698,19	64.911,31	646.375,99	568.624,01
27/10	1.069,51	65.980,82	647.445,50	567.554,50
30/10	6.686,48	72.667,30	654.131,98	560.868,02
31/10	1.733,01	74.400,31	655.864,99	559.135,01
01/11	20.006,50	20.006,50	675.871,49	539.128,51
01/11	781,76	20.788,26	676.653,25	538.346,75
03/11	2.540,53	23.328,79	679.193,78	535.806,22
06/11	1.695,69	25.024,48	680.889,47	534.110,53
07/11	195,44	25.219,92	681.084,91	533.915,09
07/11	704,91	25.924,83	681.789,82	533.210,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	937	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	6.211,08	32.135,91	688.000,90	526.999,10
08/11	870,57	33.006,48	688.871,47	526.128,53
10/11	1.420,81	34.427,29	690.292,28	524.707,72
13/11	341,11	34.768,40	690.633,39	524.366,61
14/11	1.060,91	35.829,31	691.694,30	523.305,70
14/11	1.776,67	37.605,98	693.470,97	521.529,03
16/11	8.888,63	46.494,61	702.359,60	512.640,40
17/11	4.120,61	50.615,22	706.480,21	508.519,79
20/11	883,49	51.498,71	707.363,70	507.636,30
20/11	5.166,85	56.665,56	712.530,55	502.469,45
21/11	264,35	56.929,91	712.794,90	502.205,10
21/11	1.060,91	57.990,82	713.855,81	501.144,19
23/11	1.691,78	59.682,60	715.547,59	499.452,41
23/11	1.410,35	61.092,95	716.957,94	498.042,06
24/11	1.776,67	62.869,62	718.734,61	496.265,39
24/11	2.414,19	65.283,81	721.148,80	493.851,20
27/11	581,57	65.865,38	721.730,37	493.269,63
27/11	177,41	66.042,79	721.907,78	493.092,22
28/11	528,68	66.571,47	722.436,46	492.563,54
29/11	325,72	66.897,19	722.762,18	492.237,82
29/11	2.862,55	69.759,74	725.624,73	489.375,27
30/11	3.013,24	72.772,98	728.637,97	486.362,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 938	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	528,68	528,68	729.166,65	485.833,35
01/12	4.760,35	5.289,03	733.927,00	481.073,00
04/12	1.070,05	6.359,08	734.997,05	480.002,95
05/12	2.482,88	8.841,96	737.479,93	477.520,07
06/12	1.023,37	9.865,33	738.503,30	476.496,70
06/12	1.193,10	11.058,43	739.696,40	475.303,60
07/12	2.153,57	13.212,00	741.849,97	473.150,03
07/12	4.159,33	17.371,33	746.009,30	468.990,70
07/12	619,17	17.990,50	746.628,47	468.371,53
08/12	724,33	18.714,83	747.352,80	467.647,20
08/12	928,21	19.643,04	748.281,01	466.718,99
11/12	10.381,83	30.024,87	758.662,84	456.337,16
13/12	3.329,30	33.354,17	761.992,14	453.007,86
13/12	2.103,66	35.457,83	764.095,80	450.904,20
14/12	1.067,36	36.525,19	765.163,16	449.836,84
15/12	2.562,31	39.087,50	767.725,47	447.274,53
15/12	1.044,40	40.131,90	768.769,87	446.230,13
18/12	706,09	40.837,99	769.475,96	445.524,04
19/12	10.610,90	51.448,89	780.086,86	434.913,14
20/12	447,70	51.896,59	780.534,56	434.465,44
20/12	354,82	52.251,41	780.889,38	434.110,62
22/12	2.629,14	54.880,55	783.518,52	431.481,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 939	TAXA DE FISCALIZACAO DE VIGILANCIA SANITARIA	1.1.2.1.50.0.1.0001	1.215.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	1.533,88	56.414,43	785.052,40	429.947,60
26/12	3.035,88	59.450,31	788.088,28	426.911,72
26/12	882,33	60.332,64	788.970,61	426.029,39
27/12	2.670,34	63.002,98	791.640,95	423.359,05
28/12	390,88	63.393,86	792.031,83	422.968,17
28/12	159,90	63.553,76	792.191,73	422.808,27
29/12	581,57	64.135,33	792.773,30	422.226,70
29/12	724,33	64.859,66	793.497,63	421.502,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	940	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	135,35	135,35	135,35	-135,35
10/01	10,69	146,04	146,04	-146,04
13/01	6,54	152,58	152,58	-152,58
30/01	8,91	161,49	161,49	-161,49
31/01	18,86	180,35	180,35	-180,35
07/02	9,83	9,83	190,18	-190,18
07/02	18,87	28,70	209,05	-209,05
16/02	4,70	33,40	213,75	-213,75
17/02	26,05	59,45	239,80	-239,80
22/02	53,59	113,04	293,39	-293,39
24/02	24,86	137,90	318,25	-318,25
27/02	75,35	213,25	393,60	-393,60
02/03	8,81	8,81	402,41	-402,41
10/03	59,14	67,95	461,55	-461,55
14/03	55,32	123,27	516,87	-516,87
20/03	262,96	386,23	779,83	-779,83
22/03	33,11	419,34	812,94	-812,94
23/03	366,47	785,81	1.179,41	-1.179,41
28/03	216,34	1.002,15	1.395,75	-1.395,75
28/03	10,72	1.012,87	1.406,47	-1.406,47
29/03	85,98	1.098,85	1.492,45	-1.492,45
30/03	70,14	1.168,99	1.562,59	-1.562,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	2	941	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	
04/04	42,36	42,36	1.604,95	-1.604,95
10/04	11,10	53,46	1.616,05	-1.616,05
12/04	59,62	113,08	1.675,67	-1.675,67
12/04	4,28	117,36	1.679,95	-1.679,95
13/04	64,87	182,23	1.744,82	-1.744,82
13/04	149,70	331,93	1.894,52	-1.894,52
17/04	18,44	350,37	1.912,96	-1.912,96
25/04	144,24	494,61	2.057,20	-2.057,20
28/04	19,55	514,16	2.076,75	-2.076,75
02/05	125,17	125,17	2.201,92	-2.201,92
03/05	71,05	196,22	2.272,97	-2.272,97
03/05	40,86	237,08	2.313,83	-2.313,83
04/05	41,96	279,04	2.355,79	-2.355,79
11/05	36,95	315,99	2.392,74	-2.392,74
16/05	101,61	417,60	2.494,35	-2.494,35
18/05	117,26	534,86	2.611,61	-2.611,61
29/05	239,80	774,66	2.851,41	-2.851,41
31/05	21,31	795,97	2.872,72	-2.872,72
05/06	22,75	22,75	2.895,47	-2.895,47
07/06	239,79	262,54	3.135,26	-3.135,26
20/06	6,37	268,91	3.141,63	-3.141,63
30/06	165,23	434,14	3.306,86	-3.306,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	3	942	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	4,51	4,51	3.311,37	-3.311,37
19/07	8,86	13,37	3.320,23	-3.320,23
26/07	147,96	161,33	3.468,19	-3.468,19
31/07	15,06	176,39	3.483,25	-3.483,25
02/08	324,93	324,93	3.808,18	-3.808,18
08/08	28,30	353,23	3.836,48	-3.836,48
10/08	273,47	626,70	4.109,95	-4.109,95
14/08	13,37	640,07	4.123,32	-4.123,32
15/08	284,84	924,91	4.408,16	-4.408,16
15/08	62,58	987,49	4.470,74	-4.470,74
18/08	13,43	1.000,92	4.484,17	-4.484,17
22/08	102,34	1.103,26	4.586,51	-4.586,51
23/08	11,67	1.114,93	4.598,18	-4.598,18
24/08	282,65	1.397,58	4.880,83	-4.880,83
29/08	5,12	1.402,70	4.885,95	-4.885,95
04/09	19,25	19,25	4.905,20	-4.905,20
05/09	232,32	251,57	5.137,52	-5.137,52
11/09	131,83	383,40	5.269,35	-5.269,35
20/09	12,76	396,16	5.282,11	-5.282,11
20/09	34,19	430,35	5.316,30	-5.316,30
26/09	383,60	813,95	5.699,90	-5.699,90
04/10	17,47	17,47	5.717,37	-5.717,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 943	TX.FISCALIZ.VIGILANCIA SANITARIA - MULTAS E JUROS	1.1.2.1.50.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	9,10	26,57	5.726,47	-5.726,47
18/10	47,86	74,43	5.774,33	-5.774,33
24/10	19,39	93,82	5.793,72	-5.793,72
25/10	4,72	98,54	5.798,44	-5.798,44
31/10	102,00	200,54	5.900,44	-5.900,44
01/11	184,98	184,98	6.085,42	-6.085,42
03/11	325,11	510,09	6.410,53	-6.410,53
08/11	2,57	512,66	6.413,10	-6.413,10
16/11	206,02	718,68	6.619,12	-6.619,12
23/11	85,55	804,23	6.704,67	-6.704,67
29/11	16,02	820,25	6.720,69	-6.720,69
06/12	262,14	262,14	6.982,83	-6.982,83
08/12	130,52	392,66	7.113,35	-7.113,35
13/12	2,57	395,23	7.115,92	-7.115,92
15/12	177,63	572,86	7.293,55	-7.293,55
19/12	468,60	1.041,46	7.762,15	-7.762,15
20/12	102,15	1.143,61	7.864,30	-7.864,30
20/12	112,67	1.256,28	7.976,97	-7.976,97
22/12	234,08	1.490,36	8.211,05	-8.211,05
26/12	142,31	1.632,67	8.353,36	-8.353,36
27/12	377,18	2.009,85	8.730,54	-8.730,54
29/12	163,63	2.173,48	8.894,17	-8.894,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 944	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	183,88	183,88	183,88	414.816,12
04/01	41,47	225,35	225,35	414.774,65
09/01	576,25	801,60	801,60	414.198,40
12/01	140,07	941,67	941,67	414.058,33
13/01	138,15	1.079,82	1.079,82	413.920,18
13/01	2.934,95	4.014,77	4.014,77	410.985,23
16/01	2.046,74	6.061,51	6.061,51	408.938,49
17/01	302,05	6.363,56	6.363,56	408.636,44
17/01	48,99	6.412,55	6.412,55	408.587,45
18/01	1.614,30	8.026,85	8.026,85	406.973,15
19/01	241,99	8.268,84	8.268,84	406.731,16
20/01	562,48	8.831,32	8.831,32	406.168,68
20/01	33,62	8.864,94	8.864,94	406.135,06
23/01	127,25	8.992,19	8.992,19	406.007,81
25/01	736,24	9.728,43	9.728,43	405.271,57
26/01	81,85	9.810,28	9.810,28	405.189,72
27/01	80,00	9.890,28	9.890,28	405.109,72
27/01	142,96	10.033,24	10.033,24	404.966,76
30/01	469,28	10.502,52	10.502,52	404.497,48
31/01	62,42	10.564,94	10.564,94	404.435,06
02/02	130,50	130,50	10.695,44	404.304,56
03/02	66,24	196,74	10.761,68	404.238,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 945	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	1.595,42	1.792,16	12.357,10	402.642,90
08/02	1.321,95	3.114,11	13.679,05	401.320,95
09/02	86,81	3.200,92	13.765,86	401.234,14
10/02	924,20	4.125,12	14.690,06	400.309,94
10/02	771,50	4.896,62	15.461,56	399.538,44
14/02	672,05	5.568,67	16.133,61	398.866,39
14/02	609,93	6.178,60	16.743,54	398.256,46
15/02	302,05	6.480,65	17.045,59	397.954,41
15/02	8,04	6.488,69	17.053,63	397.946,37
16/02	1.555,23	8.043,92	18.608,86	396.391,14
16/02	13,64	8.057,56	18.622,50	396.377,50
17/02	166,27	8.223,83	18.788,77	396.211,23
17/02	88,30	8.312,13	18.877,07	396.122,93
23/02	1.261,67	9.573,80	20.138,74	394.861,26
23/02	241,98	9.815,78	20.380,72	394.619,28
24/02	153,24	9.969,02	20.533,96	394.466,04
24/02	268,70	10.237,72	20.802,66	394.197,34
27/02	81,86	10.319,58	20.884,52	394.115,48
27/02	715,86	11.035,44	21.600,38	393.399,62
28/02	1.023,35	12.058,79	22.623,73	392.376,27
28/02	140,00	12.198,79	22.763,73	392.236,27
28/02	56,79	12.255,58	22.820,52	392.179,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 946	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/03	163,98	163,98	22.984,50	392.015,50
01/03	218,98	382,96	23.203,48	391.796,52
02/03	750,00	1.132,96	23.953,48	391.046,52
02/03	43,16	1.176,12	23.996,64	391.003,36
06/03	66,25	1.242,37	24.062,89	390.937,11
06/03	41,47	1.283,84	24.104,36	390.895,64
09/03	51,08	1.334,92	24.155,44	390.844,56
09/03	166,26	1.501,18	24.321,70	390.678,30
10/03	322,19	1.823,37	24.643,89	390.356,11
13/03	875,26	2.698,63	25.519,15	389.480,85
14/03	22,49	2.721,12	25.541,64	389.458,36
15/03	302,05	3.023,17	25.843,69	389.156,31
15/03	1.278,70	4.301,87	27.122,39	387.877,61
16/03	91,15	4.393,02	27.213,54	387.786,46
17/03	121,93	4.514,95	27.335,47	387.664,53
20/03	2.935,89	7.450,84	30.271,36	384.728,64
21/03	116,82	7.567,66	30.388,18	384.611,82
21/03	13,65	7.581,31	30.401,83	384.598,17
22/03	123,58	7.704,89	30.525,41	384.474,59
23/03	139,55	7.844,44	30.664,96	384.335,04
23/03	145,12	7.989,56	30.810,08	384.189,92
29/03	163,98	8.153,54	30.974,06	384.025,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 947	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	113,16	8.266,70	31.087,22	383.912,78
29/03	301,10	8.567,80	31.388,32	383.611,68
30/03	264,19	8.831,99	31.652,51	383.347,49
30/03	1.124,97	9.956,96	32.777,48	382.222,52
31/03	132,79	10.089,75	32.910,27	382.089,73
04/04	66,25	66,25	32.976,52	382.023,48
05/04	425,35	491,60	33.401,87	381.598,13
06/04	1.014,76	1.506,36	34.416,63	380.583,37
11/04	33,54	1.539,90	34.450,17	380.549,83
11/04	84,81	1.624,71	34.534,98	380.465,02
12/04	41,47	1.666,18	34.576,45	380.423,55
13/04	76,09	1.742,27	34.652,54	380.347,46
13/04	72,70	1.814,97	34.725,24	380.274,76
13/04	565,55	2.380,52	35.290,79	379.709,21
14/04	74,94	2.455,46	35.365,73	379.634,27
17/04	302,06	2.757,52	35.667,79	379.332,21
17/04	681,85	3.439,37	36.349,64	378.650,36
17/04	29,46	3.468,83	36.379,10	378.620,90
18/04	332,53	3.801,36	36.711,63	378.288,37
18/04	51,13	3.852,49	36.762,76	378.237,24
19/04	2.832,57	6.685,06	39.595,33	375.404,67
19/04	91,15	6.776,21	39.686,48	375.313,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 948	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	80,01	6.856,22	39.766,49	375.233,51
20/04	123,58	6.979,80	39.890,07	375.109,93
24/04	77,20	7.057,00	39.967,27	375.032,73
25/04	531,82	7.588,82	40.499,09	374.500,91
25/04	1.126,53	8.715,35	41.625,62	373.374,38
26/04	1.180,74	9.896,09	42.806,36	372.193,64
27/04	80,01	9.976,10	42.886,37	372.113,63
27/04	528,96	10.505,06	43.415,33	371.584,67
27/04	3.168,41	13.673,47	46.583,74	368.416,26
28/04	113,16	13.786,63	46.696,90	368.303,10
28/04	385,53	14.172,16	47.082,43	367.917,57
28/04	1.804,63	15.976,79	48.887,06	366.112,94
02/05	83,98	83,98	48.971,04	366.028,96
02/05	145,12	229,10	49.116,16	365.883,84
02/05	791,04	1.020,14	49.907,20	365.092,80
03/05	135,45	1.155,59	50.042,65	364.957,35
03/05	98,27	1.253,86	50.140,92	364.859,08
04/05	260,44	1.514,30	50.401,36	364.598,64
04/05	66,25	1.580,55	50.467,61	364.532,39
05/05	1.415,59	2.996,14	51.883,20	363.116,80
08/05	74,18	3.070,32	51.957,38	363.042,62
09/05	3.624,89	6.695,21	55.582,27	359.417,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	6	949	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	616,13	7.311,34	56.198,40	358.801,60
10/05	50,23	7.361,57	56.248,63	358.751,37
10/05	351,18	7.712,75	56.599,81	358.400,19
11/05	524,67	8.237,42	57.124,48	357.875,52
15/05	72,85	8.310,27	57.197,33	357.802,67
15/05	68,28	8.378,55	57.265,61	357.734,39
16/05	70,15	8.448,70	57.335,76	357.664,24
17/05	2.240,76	10.689,46	59.576,52	355.423,48
17/05	91,15	10.780,61	59.667,67	355.332,33
17/05	80,61	10.861,22	59.748,28	355.251,72
19/05	526,75	11.387,97	60.275,03	354.724,97
19/05	123,58	11.511,55	60.398,61	354.601,39
23/05	170,78	11.682,33	60.569,39	354.430,61
24/05	608,81	12.291,14	61.178,20	353.821,80
25/05	131,93	12.423,07	61.310,13	353.689,87
26/05	308,34	12.731,41	61.618,47	353.381,53
26/05	796,55	13.527,96	62.415,02	352.584,98
29/05	264,09	13.792,05	62.679,11	352.320,89
29/05	591,12	14.383,17	63.270,23	351.729,77
30/05	343,53	14.726,70	63.613,76	351.386,24
31/05	58,88	14.785,58	63.672,64	351.327,36
31/05	126,82	14.912,40	63.799,46	351.200,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 950	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	153,12	153,12	63.952,58	351.047,42
02/06	259,63	412,75	64.212,21	350.787,79
02/06	257,42	670,17	64.469,63	350.530,37
05/06	66,25	736,42	64.535,88	350.464,12
05/06	41,47	777,89	64.577,35	350.422,65
06/06	866,65	1.644,54	65.444,00	349.556,00
06/06	272,25	1.916,79	65.716,25	349.283,75
09/06	50,23	1.967,02	65.766,48	349.233,52
09/06	33,62	2.000,64	65.800,10	349.199,90
12/06	49,26	2.049,90	65.849,36	349.150,64
13/06	117,87	2.167,77	65.967,23	349.032,77
14/06	158,70	2.326,47	66.125,93	348.874,07
15/06	70,16	2.396,63	66.196,09	348.803,91
16/06	231,99	2.628,62	66.428,08	348.571,92
16/06	350,43	2.979,05	66.778,51	348.221,49
19/06	102,18	3.081,23	66.880,69	348.119,31
19/06	29,47	3.110,70	66.910,16	348.089,84
21/06	223,06	3.333,76	67.133,22	347.866,78
21/06	669,37	4.003,13	67.802,59	347.197,41
26/06	733,65	4.736,78	68.536,24	346.463,76
26/06	135,46	4.872,24	68.671,70	346.328,30
26/06	305,81	5.178,05	68.977,51	346.022,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 951	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/06	356,63	5.534,68	69.334,14	345.665,86
27/06	286,09	5.820,77	69.620,23	345.379,77
28/06	899,50	6.720,27	70.519,73	344.480,27
28/06	264,15	6.984,42	70.783,88	344.216,12
28/06	1.603,72	8.588,14	72.387,60	342.612,40
03/07	665,06	665,06	73.052,66	341.947,34
04/07	66,25	731,31	73.118,91	341.881,09
04/07	654,66	1.385,97	73.773,57	341.226,43
05/07	615,90	2.001,87	74.389,47	340.610,53
05/07	187,35	2.189,22	74.576,82	340.423,18
06/07	167,10	2.356,32	74.743,92	340.256,08
07/07	674,72	3.031,04	75.418,64	339.581,36
10/07	50,23	3.081,27	75.468,87	339.531,13
12/07	121,11	3.202,38	75.589,98	339.410,02
12/07	1.099,17	4.301,55	76.689,15	338.310,85
13/07	334,69	4.636,24	77.023,84	337.976,16
13/07	153,42	4.789,66	77.177,26	337.822,74
14/07	121,30	4.910,96	77.298,56	337.701,44
17/07	290,24	5.201,20	77.588,80	337.411,20
18/07	91,16	5.292,36	77.679,96	337.320,04
18/07	51,14	5.343,50	77.731,10	337.268,90
19/07	605,57	5.949,07	78.336,67	336.663,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 952	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	1.023,37	6.972,44	79.360,04	335.639,96
25/07	682,24	7.654,68	80.042,28	334.957,72
26/07	13,65	7.668,33	80.055,93	334.944,07
26/07	1.147,73	8.816,06	81.203,66	333.796,34
27/07	80,01	8.896,07	81.283,67	333.716,33
27/07	801,19	9.697,26	82.084,86	332.915,14
27/07	401,63	10.098,89	82.486,49	332.513,51
28/07	40,15	10.139,04	82.526,64	332.473,36
28/07	257,32	10.396,36	82.783,96	332.216,04
01/08	1.050,31	1.050,31	83.834,27	331.165,73
02/08	684,12	1.734,43	84.518,39	330.481,61
03/08	107,36	1.841,79	84.625,75	330.374,25
04/08	66,25	1.908,04	84.692,00	330.308,00
07/08	334,20	2.242,24	85.026,20	329.973,80
07/08	49,26	2.291,50	85.075,46	329.924,54
09/08	270,92	2.562,42	85.346,38	329.653,62
10/08	445,35	3.007,77	85.791,73	329.208,27
11/08	50,23	3.058,00	85.841,96	329.158,04
14/08	70,16	3.128,16	85.912,12	329.087,88
16/08	167,10	3.295,26	86.079,22	328.920,78
18/08	150,61	3.445,87	86.229,83	328.770,17
21/08	108,30	3.554,17	86.338,13	328.661,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 953	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	80,01	3.634,18	86.418,14	328.581,86
23/08	13,65	3.647,83	86.431,79	328.568,21
24/08	642,50	4.290,33	87.074,29	327.925,71
25/08	150,61	4.440,94	87.224,90	327.775,10
25/08	331,15	4.772,09	87.556,05	327.443,95
28/08	332,41	5.104,50	87.888,46	327.111,54
29/08	324,53	5.429,03	88.212,99	326.787,01
30/08	19,81	5.448,84	88.232,80	326.767,20
30/08	79,49	5.528,33	88.312,29	326.687,71
01/09	1.688,62	1.688,62	90.000,91	324.999,09
01/09	145,12	1.833,74	90.146,03	324.853,97
04/09	703,36	2.537,10	90.849,39	324.150,61
05/09	53,84	2.590,94	90.903,23	324.096,77
06/09	615,91	3.206,85	91.519,14	323.480,86
06/09	49,27	3.256,12	91.568,41	323.431,59
06/09	886,69	4.142,81	92.455,10	322.544,90
08/09	301,82	4.444,63	92.756,92	322.243,08
11/09	50,23	4.494,86	92.807,15	322.192,85
12/09	52,90	4.547,76	92.860,05	322.139,95
13/09	155,26	4.703,02	93.015,31	321.984,69
14/09	70,16	4.773,18	93.085,47	321.914,53
15/09	859,75	5.632,93	93.945,22	321.054,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	954	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/09	234,47	5.867,40	94.179,69	320.820,31
20/09	195,95	6.063,35	94.375,64	320.624,36
25/09	282,44	6.345,79	94.658,08	320.341,92
25/09	2.191,86	8.537,65	96.849,94	318.150,06
27/09	80,01	8.617,66	96.929,95	318.070,05
27/09	13,65	8.631,31	96.943,60	318.056,40
27/09	33,62	8.664,93	96.977,22	318.022,78
28/09	918,16	9.583,09	97.895,38	317.104,62
28/09	98,76	9.681,85	97.994,14	317.005,86
03/10	221,66	221,66	98.215,80	316.784,20
04/10	34.108,91	34.330,57	132.324,71	282.675,29
06/10	49,27	34.379,84	132.373,98	282.626,02
09/10	68,22	34.448,06	132.442,20	282.557,80
10/10	50,23	34.498,29	132.492,43	282.507,57
10/10	833,24	35.331,53	133.325,67	281.674,33
11/10	29,37	35.360,90	133.355,04	281.644,96
13/10	18,75	35.379,65	133.373,79	281.626,21
17/10	233,95	35.613,60	133.607,74	281.392,26
18/10	251,49	35.865,09	133.859,23	281.140,77
23/10	341,11	36.206,20	134.200,34	280.799,66
25/10	13,65	36.219,85	134.213,99	280.786,01
27/10	80,01	36.299,86	134.294,00	280.706,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	955	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	679,14	36.979,00	134.973,14	280.026,86
30/10	381,00	37.360,00	135.354,14	279.645,86
01/11	68,22	68,22	135.422,36	279.577,64
03/11	356,88	425,10	135.779,24	279.220,76
07/11	250,00	675,10	136.029,24	278.970,76
08/11	204,49	879,59	136.233,73	278.766,27
08/11	1.399,44	2.279,03	137.633,17	277.366,83
08/11	49,27	2.328,30	137.682,44	277.317,56
16/11	251,50	2.579,80	137.933,94	277.066,06
20/11	70,41	2.650,21	138.004,35	276.995,65
23/11	352,30	3.002,51	138.356,65	276.643,35
24/11	802,24	3.804,75	139.158,89	275.841,11
27/11	588,76	4.393,51	139.747,65	275.252,35
27/11	308,06	4.701,57	140.055,71	274.944,29
28/11	1.500,00	6.201,57	141.555,71	273.444,29
29/11	80,01	6.281,58	141.635,72	273.364,28
29/11	692,79	6.974,37	142.328,51	272.671,49
29/11	214,63	7.189,00	142.543,14	272.456,86
30/11	33,62	7.222,62	142.576,76	272.423,24
30/11	308,06	7.530,68	142.884,82	272.115,18
01/12	3.700,00	3.700,00	146.584,82	268.415,18
06/12	49,27	3.749,27	146.634,09	268.365,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	13	956	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	1.1.2.1.50.0.3.0001	415.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	50,23	3.799,50	146.684,32	268.315,68
11/12	281,27	4.080,77	146.965,59	268.034,41
14/12	73,02	4.153,79	147.038,61	267.961,39
18/12	102,28	4.256,07	147.140,89	267.859,11
20/12	429,79	4.685,86	147.570,68	267.429,32
26/12	8,06	4.693,92	147.578,74	267.421,26
28/12	80,01	4.773,93	147.658,75	267.341,25
28/12	679,15	5.453,08	148.337,90	266.662,10
28/12	438,04	5.891,12	148.775,94	266.224,06
29/12	13,65	5.904,77	148.789,59	266.210,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 957	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	
02/01	157,27	157,27	157,27	-157,27
04/01	17,42	174,69	174,69	-174,69
09/01	92,52	267,21	267,21	-267,21
12/01	209,65	476,86	476,86	-476,86
13/01	146,13	622,99	622,99	-622,99
13/01	701,12	1.324,11	1.324,11	-1.324,11
16/01	100,86	1.424,97	1.424,97	-1.424,97
17/01	148,22	1.573,19	1.573,19	-1.573,19
17/01	65,86	1.639,05	1.639,05	-1.639,05
18/01	193,26	1.832,31	1.832,31	-1.832,31
19/01	93,44	1.925,75	1.925,75	-1.925,75
20/01	296,61	2.222,36	2.222,36	-2.222,36
20/01	29,69	2.252,05	2.252,05	-2.252,05
23/01	55,17	2.307,22	2.307,22	-2.307,22
25/01	259,40	2.566,62	2.566,62	-2.566,62
26/01	95,30	2.661,92	2.661,92	-2.661,92
27/01	36,01	2.697,93	2.697,93	-2.697,93
27/01	45,34	2.743,27	2.743,27	-2.743,27
30/01	321,54	3.064,81	3.064,81	-3.064,81
31/01	19,52	3.084,33	3.084,33	-3.084,33
02/02	53,10	53,10	3.137,43	-3.137,43
03/02	73,46	126,56	3.210,89	-3.210,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 958	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	
06/02	163,38	289,94	3.374,27	-3.374,27
08/02	486,69	776,63	3.860,96	-3.860,96
09/02	49,51	826,14	3.910,47	-3.910,47
10/02	96,92	923,06	4.007,39	-4.007,39
10/02	232,53	1.155,59	4.239,92	-4.239,92
14/02	90,16	1.245,75	4.330,08	-4.330,08
14/02	912,80	2.158,55	5.242,88	-5.242,88
15/02	148,22	2.306,77	5.391,10	-5.391,10
15/02	23,07	2.329,84	5.414,17	-5.414,17
16/02	647,82	2.977,66	6.061,99	-6.061,99
16/02	13,75	2.991,41	6.075,74	-6.075,74
17/02	31,03	3.022,44	6.106,77	-6.106,77
17/02	27,46	3.049,90	6.134,23	-6.134,23
23/02	183,91	3.233,81	6.318,14	-6.318,14
23/02	93,46	3.327,27	6.411,60	-6.411,60
24/02	71,64	3.398,91	6.483,24	-6.483,24
24/02	133,48	3.532,39	6.616,72	-6.616,72
27/02	95,29	3.627,68	6.712,01	-6.712,01
27/02	218,08	3.845,76	6.930,09	-6.930,09
28/02	268,28	4.114,04	7.198,37	-7.198,37
28/02	82,06	4.196,10	7.280,43	-7.280,43
28/02	16,36	4.212,46	7.296,79	-7.296,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 959	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	
01/03	62,26	62,26	7.359,05	-7.359,05
01/03	102,92	165,18	7.461,97	-7.461,97
02/03	401,00	566,18	7.862,97	-7.862,97
02/03	67,29	633,47	7.930,26	-7.930,26
06/03	73,44	706,91	8.003,70	-8.003,70
06/03	16,98	723,89	8.020,68	-8.020,68
09/03	17,11	741,00	8.037,79	-8.037,79
09/03	31,03	772,03	8.068,82	-8.068,82
10/03	317,00	1.089,03	8.385,82	-8.385,82
13/03	341,63	1.430,66	8.727,45	-8.727,45
14/03	8,74	1.439,40	8.736,19	-8.736,19
15/03	148,22	1.587,62	8.884,41	-8.884,41
15/03	1.414,11	3.001,73	10.298,52	-10.298,52
16/03	27,86	3.029,59	10.326,38	-10.326,38
17/03	56,25	3.085,84	10.382,63	-10.382,63
20/03	759,14	3.844,98	11.141,77	-11.141,77
21/03	42,99	3.887,97	11.184,76	-11.184,76
21/03	13,74	3.901,71	11.198,50	-11.198,50
22/03	75,54	3.977,25	11.274,04	-11.274,04
23/03	141,12	4.118,37	11.415,16	-11.415,16
23/03	57,12	4.175,49	11.472,28	-11.472,28
29/03	62,26	4.237,75	11.534,54	-11.534,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 960	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	
29/03	66,33	4.304,08	11.600,87	-11.600,87
29/03	145,79	4.449,87	11.746,66	-11.746,66
30/03	62,23	4.512,10	11.808,89	-11.808,89
30/03	694,96	5.207,06	12.503,85	-12.503,85
31/03	169,65	5.376,71	12.673,50	-12.673,50
04/04	73,44	73,44	12.746,94	-12.746,94
05/04	246,55	319,99	12.993,49	-12.993,49
06/04	395,23	715,22	13.388,72	-13.388,72
11/04	56,22	771,44	13.444,94	-13.444,94
11/04	37,30	808,74	13.482,24	-13.482,24
12/04	18,40	827,14	13.500,64	-13.500,64
13/04	28,97	856,11	13.529,61	-13.529,61
13/04	82,15	938,26	13.611,76	-13.611,76
13/04	760,14	1.698,40	14.371,90	-14.371,90
14/04	66,49	1.764,89	14.438,39	-14.438,39
17/04	148,21	1.913,10	14.586,60	-14.586,60
17/04	340,94	2.254,04	14.927,54	-14.927,54
17/04	9,79	2.263,83	14.937,33	-14.937,33
18/04	62,05	2.325,88	14.999,38	-14.999,38
18/04	28,98	2.354,86	15.028,36	-15.028,36
19/04	755,18	3.110,04	15.783,54	-15.783,54
19/04	27,86	3.137,90	15.811,40	-15.811,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 961	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	
20/04	36,00	3.173,90	15.847,40	-15.847,40
20/04	74,30	3.248,20	15.921,70	-15.921,70
24/04	32,53	3.280,73	15.954,23	-15.954,23
25/04	167,05	3.447,78	16.121,28	-16.121,28
25/04	236,47	3.684,25	16.357,75	-16.357,75
26/04	223,09	3.907,34	16.580,84	-16.580,84
27/04	36,00	3.943,34	16.616,84	-16.616,84
27/04	721,35	4.664,69	17.338,19	-17.338,19
27/04	1.151,56	5.816,25	18.489,75	-18.489,75
28/04	66,33	5.882,58	18.556,08	-18.556,08
28/04	261,03	6.143,61	18.817,11	-18.817,11
28/04	521,81	6.665,42	19.338,92	-19.338,92
02/05	26,25	26,25	19.365,17	-19.365,17
02/05	62,47	88,72	19.427,64	-19.427,64
02/05	289,19	377,91	19.716,83	-19.716,83
03/05	55,82	433,73	19.772,65	-19.772,65
03/05	32,35	466,08	19.805,00	-19.805,00
04/05	172,74	638,82	19.977,74	-19.977,74
04/05	73,44	712,26	20.051,18	-20.051,18
05/05	331,33	1.043,59	20.382,51	-20.382,51
08/05	25,91	1.069,50	20.408,42	-20.408,42
09/05	669,53	1.739,03	21.077,95	-21.077,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 962	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	
09/05	70,51	1.809,54	21.148,46	-21.148,46
10/05	84,17	1.893,71	21.232,63	-21.232,63
10/05	121,93	2.015,64	21.354,56	-21.354,56
11/05	84,07	2.099,71	21.438,63	-21.438,63
15/05	82,32	2.182,03	21.520,95	-21.520,95
15/05	17,58	2.199,61	21.538,53	-21.538,53
16/05	26,72	2.226,33	21.565,25	-21.565,25
17/05	719,96	2.946,29	22.285,21	-22.285,21
17/05	27,86	2.974,15	22.313,07	-22.313,07
17/05	38,75	3.012,90	22.351,82	-22.351,82
19/05	29,55	3.042,45	22.381,37	-22.381,37
19/05	74,31	3.116,76	22.455,68	-22.455,68
23/05	6,18	3.122,94	22.461,86	-22.461,86
24/05	49,29	3.172,23	22.511,15	-22.511,15
25/05	9,20	3.181,43	22.520,35	-22.520,35
26/05	41,72	3.223,15	22.562,07	-22.562,07
26/05	295,90	3.519,05	22.857,97	-22.857,97
29/05	98,14	3.617,19	22.956,11	-22.956,11
29/05	231,57	3.848,76	23.187,68	-23.187,68
30/05	139,10	3.987,86	23.326,78	-23.326,78
31/05	16,94	4.004,80	23.343,72	-23.343,72
31/05	81,08	4.085,88	23.424,80	-23.424,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 963	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	
01/06	96,45	96,45	23.521,25	-23.521,25
02/06	203,55	300,00	23.724,80	-23.724,80
02/06	139,01	439,01	23.863,81	-23.863,81
05/06	73,44	512,45	23.937,25	-23.937,25
05/06	17,33	529,78	23.954,58	-23.954,58
06/06	370,14	899,92	24.324,72	-24.324,72
06/06	70,09	970,01	24.394,81	-24.394,81
09/06	84,17	1.054,18	24.478,98	-24.478,98
09/06	33,53	1.087,71	24.512,51	-24.512,51
12/06	18,14	1.105,85	24.530,65	-24.530,65
13/06	59,59	1.165,44	24.590,24	-24.590,24
14/06	79,38	1.244,82	24.669,62	-24.669,62
15/06	27,88	1.272,70	24.697,50	-24.697,50
16/06	95,24	1.367,94	24.792,74	-24.792,74
16/06	221,25	1.589,19	25.013,99	-25.013,99
19/06	50,75	1.639,94	25.064,74	-25.064,74
19/06	9,78	1.649,72	25.074,52	-25.074,52
21/06	133,72	1.783,44	25.208,24	-25.208,24
21/06	192,67	1.976,11	25.400,91	-25.400,91
26/06	67,08	2.043,19	25.467,99	-25.467,99
26/06	67,39	2.110,58	25.535,38	-25.535,38
26/06	100,13	2.210,71	25.635,51	-25.635,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 964	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	
27/06	16,97	2.227,68	25.652,48	-25.652,48
27/06	23,15	2.250,83	25.675,63	-25.675,63
28/06	17,64	2.268,47	25.693,27	-25.693,27
28/06	123,14	2.391,61	25.816,41	-25.816,41
28/06	524,43	2.916,04	26.340,84	-26.340,84
03/07	224,80	224,80	26.565,64	-26.565,64
04/07	73,44	298,24	26.639,08	-26.639,08
04/07	8,90	307,14	26.647,98	-26.647,98
05/07	276,32	583,46	26.924,30	-26.924,30
05/07	79,90	663,36	27.004,20	-27.004,20
06/07	1,47	664,83	27.005,67	-27.005,67
07/07	227,65	892,48	27.233,32	-27.233,32
10/07	84,17	976,65	27.317,49	-27.317,49
12/07	38,12	1.014,77	27.355,61	-27.355,61
12/07	360,50	1.375,27	27.716,11	-27.716,11
13/07	1,88	1.377,15	27.717,99	-27.717,99
13/07	124,35	1.501,50	27.842,34	-27.842,34
14/07	63,01	1.564,51	27.905,35	-27.905,35
17/07	130,35	1.694,86	28.035,70	-28.035,70
18/07	27,85	1.722,71	28.063,55	-28.063,55
18/07	28,97	1.751,68	28.092,52	-28.092,52
19/07	32,22	1.783,90	28.124,74	-28.124,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 965	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	
20/07	307,70	2.091,60	28.432,44	-28.432,44
25/07	3,44	2.095,04	28.435,88	-28.435,88
26/07	14,46	2.109,50	28.450,34	-28.450,34
26/07	305,33	2.414,83	28.755,67	-28.755,67
27/07	36,00	2.450,83	28.791,67	-28.791,67
27/07	242,19	2.693,02	29.033,86	-29.033,86
27/07	2,76	2.695,78	29.036,62	-29.036,62
28/07	2,34	2.698,12	29.038,96	-29.038,96
28/07	89,19	2.787,31	29.128,15	-29.128,15
01/08	465,41	465,41	29.593,56	-29.593,56
02/08	293,88	759,29	29.887,44	-29.887,44
03/08	68,14	827,43	29.955,58	-29.955,58
04/08	73,44	900,87	30.029,02	-30.029,02
07/08	108,67	1.009,54	30.137,69	-30.137,69
07/08	17,21	1.026,75	30.154,90	-30.154,90
09/08	139,42	1.166,17	30.294,32	-30.294,32
10/08	57,56	1.223,73	30.351,88	-30.351,88
11/08	86,43	1.310,16	30.438,31	-30.438,31
14/08	26,71	1.336,87	30.465,02	-30.465,02
16/08	1,15	1.338,02	30.466,17	-30.466,17
18/08	63,52	1.401,54	30.529,69	-30.529,69
21/08	5,39	1.406,93	30.535,08	-30.535,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 966	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	
23/08	36,00	1.442,93	30.571,08	-30.571,08
23/08	14,26	1.457,19	30.585,34	-30.585,34
24/08	36,09	1.493,28	30.621,43	-30.621,43
25/08	56,72	1.550,00	30.678,15	-30.678,15
25/08	15,75	1.565,75	30.693,90	-30.693,90
28/08	33,87	1.599,62	30.727,77	-30.727,77
29/08	84,39	1.684,01	30.812,16	-30.812,16
30/08	5,98	1.689,99	30.818,14	-30.818,14
30/08	44,77	1.734,76	30.862,91	-30.862,91
01/09	70,59	70,59	30.933,50	-30.933,50
01/09	64,14	134,73	30.997,64	-30.997,64
04/09	74,93	209,66	31.072,57	-31.072,57
05/09	59,66	269,32	31.132,23	-31.132,23
06/09	276,31	545,63	31.408,54	-31.408,54
06/09	17,20	562,83	31.425,74	-31.425,74
06/09	12,87	575,70	31.438,61	-31.438,61
08/09	3,83	579,53	31.442,44	-31.442,44
11/09	84,16	663,69	31.526,60	-31.526,60
12/09	26,71	690,40	31.553,31	-31.553,31
13/09	147,09	837,49	31.700,40	-31.700,40
14/09	26,71	864,20	31.727,11	-31.727,11
15/09	94,01	958,21	31.821,12	-31.821,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 967	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	
18/09	243,58	1.201,79	32.064,70	-32.064,70
20/09	285,02	1.486,81	32.349,72	-32.349,72
25/09	150,71	1.637,52	32.500,43	-32.500,43
25/09	70,14	1.707,66	32.570,57	-32.570,57
27/09	36,00	1.743,66	32.606,57	-32.606,57
27/09	14,56	1.758,22	32.621,13	-32.621,13
27/09	30,72	1.788,94	32.651,85	-32.651,85
28/09	160,57	1.949,51	32.812,42	-32.812,42
28/09	42,17	1.991,68	32.854,59	-32.854,59
03/10	26,37	26,37	32.880,96	-32.880,96
04/10	1.136,18	1.162,55	34.017,14	-34.017,14
06/10	17,20	1.179,75	34.034,34	-34.034,34
09/10	17,56	1.197,31	34.051,90	-34.051,90
10/10	84,16	1.281,47	34.136,06	-34.136,06
10/10	15,88	1.297,35	34.151,94	-34.151,94
11/10	23,62	1.320,97	34.175,56	-34.175,56
13/10	8,36	1.329,33	34.183,92	-34.183,92
17/10	149,17	1.478,50	34.333,09	-34.333,09
18/10	365,78	1.844,28	34.698,87	-34.698,87
23/10	119,55	1.963,83	34.818,42	-34.818,42
25/10	14,41	1.978,24	34.832,83	-34.832,83
27/10	36,00	2.014,24	34.868,83	-34.868,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 968	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	
30/10	96,94	2.111,18	34.965,77	-34.965,77
30/10	84,41	2.195,59	35.050,18	-35.050,18
01/11	17,56	17,56	35.067,74	-35.067,74
03/11	86,86	104,42	35.154,60	-35.154,60
07/11	24,04	128,46	35.178,64	-35.178,64
08/11	153,35	281,81	35.331,99	-35.331,99
08/11	286,11	567,92	35.618,10	-35.618,10
08/11	17,20	585,12	35.635,30	-35.635,30
16/11	365,76	950,88	36.001,06	-36.001,06
20/11	28,00	978,88	36.029,06	-36.029,06
23/11	50,93	1.029,81	36.079,99	-36.079,99
24/11	19,80	1.049,61	36.099,79	-36.099,79
27/11	12,70	1.062,31	36.112,49	-36.112,49
27/11	115,43	1.177,74	36.227,92	-36.227,92
28/11	102,53	1.280,27	36.330,45	-36.330,45
29/11	36,00	1.316,27	36.366,45	-36.366,45
29/11	111,49	1.427,76	36.477,94	-36.477,94
29/11	18,37	1.446,13	36.496,31	-36.496,31
30/11	31,39	1.477,52	36.527,70	-36.527,70
30/11	131,11	1.608,63	36.658,81	-36.658,81
01/12	191,35	191,35	36.850,16	-36.850,16
06/12	17,20	208,55	36.867,36	-36.867,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 969	TX.FISC.VIGILANCIA SANITARIA-DIV.ATIVA-MULT/JUROS	1.1.2.1.50.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	84,16	292,71	36.951,52	-36.951,52
11/12	15,16	307,87	36.966,68	-36.966,68
14/12	23,85	331,72	36.990,53	-36.990,53
18/12	80,49	412,21	37.071,02	-37.071,02
20/12	152,62	564,83	37.223,64	-37.223,64
26/12	2,20	567,03	37.225,84	-37.225,84
28/12	36,00	603,03	37.261,84	-37.261,84
28/12	96,92	699,95	37.358,76	-37.358,76
28/12	279,17	979,12	37.637,93	-37.637,93
29/12	14,69	993,81	37.652,62	-37.652,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	970	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.600,00	1.600,00	1.600,00	109.650,00
02/01	44,74	1.644,74	1.644,74	109.605,26
02/01	144,49	1.789,23	1.789,23	109.460,77
04/01	47,50	1.836,73	1.836,73	109.413,27
04/01	2,00	1.838,73	1.838,73	109.411,27
05/01	38,36	1.877,09	1.877,09	109.372,91
05/01	19,98	1.897,07	1.897,07	109.352,93
06/01	0,50	1.897,57	1.897,57	109.352,43
06/01	40,86	1.938,43	1.938,43	109.311,57
09/01	43,15	1.981,58	1.981,58	109.268,42
09/01	10,00	1.991,58	1.991,58	109.258,42
10/01	47,50	2.039,08	2.039,08	109.210,92
10/01	175,50	2.214,58	2.214,58	109.035,42
11/01	38,36	2.252,94	2.252,94	108.997,06
11/01	131,70	2.384,64	2.384,64	108.865,36
12/01	5,48	2.390,12	2.390,12	108.859,88
12/01	1,00	2.391,12	2.391,12	108.858,88
13/01	4,79	2.395,91	2.395,91	108.854,09
16/01	0,50	2.396,41	2.396,41	108.853,59
16/01	38,71	2.435,12	2.435,12	108.814,88
17/01	48,50	2.483,62	2.483,62	108.766,38
18/01	95,25	2.578,87	2.578,87	108.671,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 971	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	204,61	2.783,48	2.783,48	108.466,52
19/01	38,36	2.821,84	2.821,84	108.428,16
19/01	47,50	2.869,34	2.869,34	108.380,66
19/01	118,75	2.988,09	2.988,09	108.261,91
20/01	57,17	3.045,26	3.045,26	108.204,74
20/01	10,27	3.055,53	3.055,53	108.194,47
20/01	2,50	3.058,03	3.058,03	108.191,97
23/01	66,36	3.124,39	3.124,39	108.125,61
23/01	128,00	3.252,39	3.252,39	107.997,61
25/01	54,86	3.307,25	3.307,25	107.942,75
26/01	63,50	3.370,75	3.370,75	107.879,25
26/01	38,36	3.409,11	3.409,11	107.840,89
26/01	7,79	3.416,90	3.416,90	107.833,10
27/01	5,48	3.422,38	3.422,38	107.827,62
27/01	0,50	3.422,88	3.422,88	107.827,12
27/01	95,50	3.518,38	3.518,38	107.731,62
30/01	52,98	3.571,36	3.571,36	107.678,64
30/01	129,48	3.700,84	3.700,84	107.549,16
31/01	95,00	3.795,84	3.795,84	107.454,16
31/01	5,79	3.801,63	3.801,63	107.448,37
01/02	47,50	47,50	3.849,13	107.400,87
01/02	4,79	52,29	3.853,92	107.396,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 972	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	248,61	300,90	4.102,53	107.147,47
03/02	10,27	311,17	4.112,80	107.137,20
03/02	95,00	406,17	4.207,80	107.042,20
06/02	5,48	411,65	4.213,28	107.036,72
06/02	39,36	451,01	4.252,64	106.997,36
06/02	27,75	478,76	4.280,39	106.969,61
07/02	47,50	526,26	4.327,89	106.922,11
08/02	61,77	588,03	4.389,66	106.860,34
08/02	5,98	594,01	4.395,64	106.854,36
09/02	52,29	646,30	4.447,93	106.802,07
09/02	38,36	684,66	4.486,29	106.763,71
10/02	49,00	733,66	4.535,29	106.714,71
10/02	257,48	991,14	4.792,77	106.457,23
10/02	17,44	1.008,58	4.810,21	106.439,79
13/02	95,00	1.103,58	4.905,21	106.344,79
13/02	0,50	1.104,08	4.905,71	106.344,29
13/02	71,25	1.175,33	4.976,96	106.273,04
14/02	48,00	1.223,33	5.024,96	106.225,04
15/02	40,73	1.264,06	5.065,69	106.184,31
15/02	93,71	1.357,77	5.159,40	106.090,60
16/02	40,73	1.398,50	5.200,13	106.049,87
16/02	2,00	1.400,50	5.202,13	106.047,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	4	973	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	126,59	1.527,09	5.328,72	105.921,28
17/02	57,48	1.584,57	5.386,20	105.863,80
17/02	23,95	1.608,52	5.410,15	105.839,85
17/02	95,00	1.703,52	5.505,15	105.744,85
22/02	99,00	1.802,52	5.604,15	105.645,85
23/02	47,50	1.850,02	5.651,65	105.598,35
23/02	48,00	1.898,02	5.699,65	105.550,35
23/02	71,25	1.969,27	5.770,90	105.479,10
24/02	40,73	2.010,00	5.811,63	105.438,37
27/02	5,48	2.015,48	5.817,11	105.432,89
28/02	42,23	2.057,71	5.859,34	105.390,66
28/02	51,39	2.109,10	5.910,73	105.339,27
01/03	5,48	5,48	5.916,21	105.333,79
01/03	4,79	10,27	5.921,00	105.329,00
01/03	12,96	23,23	5.933,96	105.316,04
02/03	0,50	23,73	5.934,46	105.315,54
02/03	0,50	24,23	5.934,96	105.315,04
02/03	47,50	71,73	5.982,46	105.267,54
03/03	71,25	142,98	6.053,71	105.196,29
03/03	4,00	146,98	6.057,71	105.192,29
06/03	100,10	247,08	6.157,81	105.092,19
07/03	5,48	252,56	6.163,29	105.086,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 974	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	183,73	436,29	6.347,02	104.902,98
07/03	144,75	581,04	6.491,77	104.758,23
08/03	51,00	632,04	6.542,77	104.707,23
08/03	0,50	632,54	6.543,27	104.706,73
08/03	81,96	714,50	6.625,23	104.624,77
09/03	38,36	752,86	6.663,59	104.586,41
09/03	5,48	758,34	6.669,07	104.580,93
10/03	28,78	787,12	6.697,85	104.552,15
13/03	131,23	918,35	6.829,08	104.420,92
14/03	166,25	1.084,60	6.995,33	104.254,67
14/03	32,88	1.117,48	7.028,21	104.221,79
14/03	55,50	1.172,98	7.083,71	104.166,29
15/03	5,87	1.178,85	7.089,58	104.160,42
15/03	14,00	1.192,85	7.103,58	104.146,42
15/03	58,63	1.251,48	7.162,21	104.087,79
16/03	241,50	1.492,98	7.403,71	103.846,29
17/03	141,66	1.634,64	7.545,37	103.704,63
17/03	29,11	1.663,75	7.574,48	103.675,52
20/03	261,25	1.925,00	7.835,73	103.414,27
20/03	71,25	1.996,25	7.906,98	103.343,02
20/03	41,23	2.037,48	7.948,21	103.301,79
21/03	1.140,00	3.177,48	9.088,21	102.161,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 975	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	48,00	3.225,48	9.136,21	102.113,79
22/03	52,98	3.278,46	9.189,19	102.060,81
24/03	0,50	3.278,96	9.189,69	102.060,31
24/03	109,38	3.388,34	9.299,07	101.950,93
28/03	111,98	3.500,32	9.411,05	101.838,95
28/03	0,50	3.500,82	9.411,55	101.838,45
28/03	45,52	3.546,34	9.457,07	101.792,93
29/03	5,48	3.551,82	9.462,55	101.787,45
29/03	100,48	3.652,30	9.563,03	101.686,97
30/03	2,00	3.654,30	9.565,03	101.684,97
30/03	646,31	4.300,61	10.211,34	101.038,66
31/03	60,73	4.361,34	10.272,07	100.977,93
03/04	0,50	0,50	10.272,57	100.977,43
03/04	4,79	5,29	10.277,36	100.972,64
03/04	30,00	35,29	10.307,36	100.942,64
04/04	104,73	140,02	10.412,09	100.837,91
04/04	2,50	142,52	10.414,59	100.835,41
05/04	339,71	482,23	10.754,30	100.495,70
06/04	117,46	599,69	10.871,76	100.378,24
06/04	59,50	659,19	10.931,26	100.318,74
10/04	118,75	777,94	11.050,01	100.199,99
10/04	73,50	851,44	11.123,51	100.126,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 976	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	193,00	1.044,44	11.316,51	99.933,49
12/04	162,92	1.207,36	11.479,43	99.770,57
12/04	86,94	1.294,30	11.566,37	99.683,63
12/04	47,52	1.341,82	11.613,89	99.636,11
13/04	40,73	1.382,55	11.654,62	99.595,38
14/04	142,50	1.525,05	11.797,12	99.452,88
14/04	8,63	1.533,68	11.805,75	99.444,25
17/04	0,50	1.534,18	11.806,25	99.443,75
18/04	169,69	1.703,87	11.975,94	99.274,06
18/04	34,00	1.737,87	12.009,94	99.240,06
18/04	47,50	1.785,37	12.057,44	99.192,56
19/04	11,29	1.796,66	12.068,73	99.181,27
19/04	40,73	1.837,39	12.109,46	99.140,54
24/04	0,50	1.837,89	12.109,96	99.140,04
24/04	5,48	1.843,37	12.115,44	99.134,56
25/04	46,60	1.889,97	12.162,04	99.087,96
25/04	89,25	1.979,22	12.251,29	98.998,71
26/04	151,29	2.130,51	12.402,58	98.847,42
26/04	53,31	2.183,82	12.455,89	98.794,11
26/04	135,73	2.319,55	12.591,62	98.658,38
27/04	31,48	2.351,03	12.623,10	98.626,90
27/04	314,23	2.665,26	12.937,33	98.312,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 977	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	118,75	2.784,01	13.056,08	98.193,92
28/04	142,50	2.926,51	13.198,58	98.051,42
02/05	421,80	421,80	13.620,38	97.629,62
02/05	118,75	540,55	13.739,13	97.510,87
03/05	18,00	558,55	13.757,13	97.492,87
03/05	8,00	566,55	13.765,13	97.484,87
04/05	52,29	618,84	13.817,42	97.432,58
04/05	46,60	665,44	13.864,02	97.385,98
05/05	0,50	665,94	13.864,52	97.385,48
05/05	0,50	666,44	13.865,02	97.384,98
05/05	61,91	728,35	13.926,93	97.323,07
08/05	479,79	1.208,14	14.406,72	96.843,28
09/05	14,00	1.222,14	14.420,72	96.829,28
09/05	40,73	1.262,87	14.461,45	96.788,55
09/05	47,50	1.310,37	14.508,95	96.741,05
10/05	5,48	1.315,85	14.514,43	96.735,57
10/05	39,96	1.355,81	14.554,39	96.695,61
12/05	237,50	1.593,31	14.791,89	96.458,11
12/05	142,50	1.735,81	14.934,39	96.315,61
15/05	47,50	1.783,31	14.981,89	96.268,11
15/05	47,50	1.830,81	15.029,39	96.220,61
17/05	46,21	1.877,02	15.075,60	96.174,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	978	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	2,00	1.879,02	15.077,60	96.172,40
18/05	40,73	1.919,75	15.118,33	96.131,67
18/05	11,68	1.931,43	15.130,01	96.119,99
19/05	5,81	1.937,24	15.135,82	96.114,18
19/05	10,96	1.948,20	15.146,78	96.103,22
19/05	75,50	2.023,70	15.222,28	96.027,72
22/05	4,00	2.027,70	15.226,28	96.023,72
22/05	0,50	2.028,20	15.226,78	96.023,22
22/05	97,50	2.125,70	15.324,28	95.925,72
23/05	47,50	2.173,20	15.371,78	95.878,22
23/05	5,48	2.178,68	15.377,26	95.872,74
24/05	52,60	2.231,28	15.429,86	95.820,14
24/05	58,41	2.289,69	15.488,27	95.761,73
25/05	2,00	2.291,69	15.490,27	95.759,73
25/05	5,09	2.296,78	15.495,36	95.754,64
26/05	40,73	2.337,51	15.536,09	95.713,91
26/05	95,00	2.432,51	15.631,09	95.618,91
26/05	58,10	2.490,61	15.689,19	95.560,81
29/05	5,48	2.496,09	15.694,67	95.555,33
29/05	159,98	2.656,07	15.854,65	95.395,35
30/05	190,00	2.846,07	16.044,65	95.205,35
31/05	47,50	2.893,57	16.092,15	95.157,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 979	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	4,79	2.898,36	16.096,94	95.153,06
31/05	49,50	2.947,86	16.146,44	95.103,56
01/06	17,26	17,26	16.163,70	95.086,30
01/06	17,49	34,75	16.181,19	95.068,81
01/06	95,00	129,75	16.276,19	94.973,81
02/06	2,00	131,75	16.278,19	94.971,81
05/06	52,98	184,73	16.331,17	94.918,83
06/06	0,50	185,23	16.331,67	94.918,33
06/06	49,50	234,73	16.381,17	94.868,83
06/06	2,00	236,73	16.383,17	94.866,83
07/06	105,50	342,23	16.488,67	94.761,33
07/06	61,50	403,73	16.550,17	94.699,83
09/06	126,00	529,73	16.676,17	94.573,83
09/06	48,00	577,73	16.724,17	94.525,83
09/06	90,00	667,73	16.814,17	94.435,83
12/06	3.405,00	4.072,73	20.219,17	91.030,83
12/06	0,50	4.073,23	20.219,67	91.030,33
12/06	152,71	4.225,94	20.372,38	90.877,62
13/06	237,50	4.463,44	20.609,88	90.640,12
13/06	5,48	4.468,92	20.615,36	90.634,64
14/06	10,63	4.479,55	20.625,99	90.624,01
14/06	152,00	4.631,55	20.777,99	90.472,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	980	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	139,50	4.771,05	20.917,49	90.332,51
15/06	380,00	5.151,05	21.297,49	89.952,51
15/06	44,00	5.195,05	21.341,49	89.908,51
15/06	6,00	5.201,05	21.347,49	89.902,51
16/06	5,48	5.206,53	21.352,97	89.897,03
16/06	118,75	5.325,28	21.471,72	89.778,28
19/06	95,00	5.420,28	21.566,72	89.683,28
19/06	71,25	5.491,53	21.637,97	89.612,03
19/06	4,00	5.495,53	21.641,97	89.608,03
20/06	47,50	5.543,03	21.689,47	89.560,53
20/06	71,25	5.614,28	21.760,72	89.489,28
21/06	5,81	5.620,09	21.766,53	89.483,47
21/06	5,09	5.625,18	21.771,62	89.478,38
21/06	52,59	5.677,77	21.824,21	89.425,79
22/06	5,81	5.683,58	21.830,02	89.419,98
22/06	95,00	5.778,58	21.925,02	89.324,98
22/06	71,25	5.849,83	21.996,27	89.253,73
23/06	0,50	5.850,33	21.996,77	89.253,23
26/06	95,00	5.945,33	22.091,77	89.158,23
27/06	5,81	5.951,14	22.097,58	89.152,42
27/06	110,56	6.061,70	22.208,14	89.041,86
27/06	50,00	6.111,70	22.258,14	88.991,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 981	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	5,48	6.117,18	22.263,62	88.986,38
29/06	70,80	6.187,98	22.334,42	88.915,58
30/06	2,00	6.189,98	22.336,42	88.913,58
03/07	52,60	52,60	22.389,02	88.860,98
03/07	17,49	70,09	22.406,51	88.843,49
04/07	94,21	164,30	22.500,72	88.749,28
04/07	2,00	166,30	22.502,72	88.747,28
05/07	23,75	190,05	22.526,47	88.723,53
05/07	81,46	271,51	22.607,93	88.642,07
05/07	76,35	347,86	22.684,28	88.565,72
06/07	168,25	516,11	22.852,53	88.397,47
07/07	140,83	656,94	22.993,36	88.256,64
10/07	40,73	697,67	23.034,09	88.215,91
10/07	225,96	923,63	23.260,05	87.989,95
11/07	47,50	971,13	23.307,55	87.942,45
11/07	14,00	985,13	23.321,55	87.928,45
11/07	94,54	1.079,67	23.416,09	87.833,91
12/07	0,50	1.080,17	23.416,59	87.833,41
12/07	0,50	1.080,67	23.417,09	87.832,91
12/07	78,73	1.159,40	23.495,82	87.754,18
13/07	2,50	1.161,90	23.498,32	87.751,68
13/07	93,71	1.255,61	23.592,03	87.657,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 982	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	8,63	1.264,24	23.600,66	87.649,34
14/07	46,00	1.310,24	23.646,66	87.603,34
17/07	47,50	1.357,74	23.694,16	87.555,84
18/07	142,50	1.500,24	23.836,66	87.413,34
19/07	54,00	1.554,24	23.890,66	87.359,34
19/07	10,91	1.565,15	23.901,57	87.348,43
19/07	102,34	1.667,49	24.003,91	87.246,09
20/07	273,98	1.941,47	24.277,89	86.972,11
21/07	23,30	1.964,77	24.301,19	86.948,81
24/07	94,04	2.058,81	24.395,23	86.854,77
24/07	5,81	2.064,62	24.401,04	86.848,96
24/07	95,50	2.160,12	24.496,54	86.753,46
25/07	40,73	2.200,85	24.537,27	86.712,73
25/07	47,50	2.248,35	24.584,77	86.665,23
26/07	5,09	2.253,44	24.589,86	86.660,14
26/07	287,32	2.540,76	24.877,18	86.372,82
27/07	47,50	2.588,26	24.924,68	86.325,32
27/07	48,50	2.636,76	24.973,18	86.276,82
28/07	160,50	2.797,26	25.133,68	86.116,32
28/07	47,50	2.844,76	25.181,18	86.068,82
28/07	55,10	2.899,86	25.236,28	86.013,72
01/08	118,75	118,75	25.355,03	85.894,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	14	983	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	71,25	190,00	25.426,28	85.823,72
01/08	59,12	249,12	25.485,40	85.764,60
02/08	47,50	296,62	25.532,90	85.717,10
02/08	32,88	329,50	25.565,78	85.684,22
02/08	0,50	330,00	25.566,28	85.683,72
03/08	2,00	332,00	25.568,28	85.681,72
04/08	47,50	379,50	25.615,78	85.634,22
04/08	143,00	522,50	25.758,78	85.491,22
07/08	47,50	570,00	25.806,28	85.443,72
07/08	52,59	622,59	25.858,87	85.391,13
08/08	310,75	933,34	26.169,62	85.080,38
08/08	0,50	933,84	26.170,12	85.079,88
08/08	47,50	981,34	26.217,62	85.032,38
09/08	48,00	1.029,34	26.265,62	84.984,38
09/08	192,16	1.221,50	26.457,78	84.792,22
10/08	47,50	1.269,00	26.505,28	84.744,72
10/08	48,50	1.317,50	26.553,78	84.696,22
10/08	190,00	1.507,50	26.743,78	84.506,22
11/08	0,50	1.508,00	26.744,28	84.505,72
11/08	95,00	1.603,00	26.839,28	84.410,72
14/08	40,31	1.643,31	26.879,59	84.370,41
16/08	40,73	1.684,04	26.920,32	84.329,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 984	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/08	95,00	1.779,04	27.015,32	84.234,68
17/08	5,81	1.784,85	27.021,13	84.228,87
18/08	10,68	1.795,53	27.031,81	84.218,19
18/08	58,00	1.853,53	27.089,81	84.160,19
21/08	10,90	1.864,43	27.100,71	84.149,29
22/08	6,00	1.870,43	27.106,71	84.143,29
23/08	0,50	1.870,93	27.107,21	84.142,79
23/08	10,90	1.881,83	27.118,11	84.131,89
23/08	70,74	1.952,57	27.188,85	84.061,15
24/08	2,00	1.954,57	27.190,85	84.059,15
25/08	46,34	2.000,91	27.237,19	84.012,81
28/08	32,00	2.032,91	27.269,19	83.980,81
29/08	47,50	2.080,41	27.316,69	83.933,31
29/08	71,25	2.151,66	27.387,94	83.862,06
29/08	213,50	2.365,16	27.601,44	83.648,56
30/08	7,09	2.372,25	27.608,53	83.641,47
31/08	42,00	2.414,25	27.650,53	83.599,47
01/09	87,46	87,46	27.737,99	83.512,01
01/09	47,50	134,96	27.785,49	83.464,51
01/09	95,00	229,96	27.880,49	83.369,51
04/09	71,25	301,21	27.951,74	83.298,26
04/09	0,50	301,71	27.952,24	83.297,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	985	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	34,50	336,21	27.986,74	83.263,26
05/09	198,00	534,21	28.184,74	83.065,26
06/09	148,50	682,71	28.333,24	82.916,76
06/09	18,50	701,21	28.351,74	82.898,26
06/09	100,09	801,30	28.451,83	82.798,17
08/09	190,00	991,30	28.641,83	82.608,17
08/09	47,81	1.039,11	28.689,64	82.560,36
11/09	97,04	1.136,15	28.786,68	82.463,32
11/09	88,23	1.224,38	28.874,91	82.375,09
11/09	261,25	1.485,63	29.136,16	82.113,84
12/09	5,87	1.491,50	29.142,03	82.107,97
13/09	70,00	1.561,50	29.212,03	82.037,97
14/09	142,50	1.704,00	29.354,53	81.895,47
14/09	1,00	1.705,00	29.355,53	81.894,47
15/09	47,50	1.752,50	29.403,03	81.846,97
15/09	54,50	1.807,00	29.457,53	81.792,47
18/09	8,31	1.815,31	29.465,84	81.784,16
18/09	88,23	1.903,54	29.554,07	81.695,93
19/09	96,59	2.000,13	29.650,66	81.599,34
20/09	10,18	2.010,31	29.660,84	81.589,16
20/09	34,86	2.045,17	29.695,70	81.554,30
21/09	40,73	2.085,90	29.736,43	81.513,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	986	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	102,23	2.188,13	29.838,66	81.411,34
22/09	5,81	2.193,94	29.844,47	81.405,53
22/09	47,50	2.241,44	29.891,97	81.358,03
25/09	71,25	2.312,69	29.963,22	81.286,78
25/09	0,50	2.313,19	29.963,72	81.286,28
26/09	40,73	2.353,92	30.004,45	81.245,55
26/09	1,50	2.355,42	30.005,95	81.244,05
27/09	46,54	2.401,96	30.052,49	81.197,51
27/09	36,33	2.438,29	30.088,82	81.161,18
28/09	47,50	2.485,79	30.136,32	81.113,68
28/09	35,09	2.520,88	30.171,41	81.078,59
29/09	25,68	2.546,56	30.197,09	81.052,91
02/10	54,73	54,73	30.251,82	80.998,18
04/10	40,73	95,46	30.292,55	80.957,45
04/10	54,81	150,27	30.347,36	80.902,64
05/10	52,59	202,86	30.399,95	80.850,05
06/10	311,25	514,11	30.711,20	80.538,80
09/10	49,50	563,61	30.760,70	80.489,30
09/10	75,50	639,11	30.836,20	80.413,80
10/10	0,50	639,61	30.836,70	80.413,30
10/10	10,00	649,61	30.846,70	80.403,30
10/10	105,50	755,11	30.952,20	80.297,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	987	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	166,25	921,36	31.118,45	80.131,55
11/10	0,50	921,86	31.118,95	80.131,05
16/10	28,00	949,86	31.146,95	80.103,05
16/10	2,00	951,86	31.148,95	80.101,05
18/10	202,00	1.153,86	31.350,95	79.899,05
19/10	0,50	1.154,36	31.351,45	79.898,55
19/10	5,09	1.159,45	31.356,54	79.893,46
19/10	5,59	1.165,04	31.362,13	79.887,87
20/10	33,81	1.198,85	31.395,94	79.854,06
20/10	40,73	1.239,58	31.436,67	79.813,33
23/10	95,00	1.334,58	31.531,67	79.718,33
23/10	644,25	1.978,83	32.175,92	79.074,08
24/10	51,50	2.030,33	32.227,42	79.022,58
25/10	5,09	2.035,42	32.232,51	79.017,49
25/10	86,55	2.121,97	32.319,06	78.930,94
26/10	118,75	2.240,72	32.437,81	78.812,19
26/10	118,75	2.359,47	32.556,56	78.693,44
27/10	47,50	2.406,97	32.604,06	78.645,94
30/10	47,50	2.454,47	32.651,56	78.598,44
30/10	0,50	2.454,97	32.652,06	78.597,94
30/10	52,32	2.507,29	32.704,38	78.545,62
31/10	47,50	2.554,79	32.751,88	78.498,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	988	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	136,00	2.690,79	32.887,88	78.362,12
01/11	5,10	5,10	32.892,98	78.357,02
01/11	54,00	59,10	32.946,98	78.303,02
07/11	97,27	156,37	33.044,25	78.205,75
08/11	68,73	225,10	33.112,98	78.137,02
08/11	7,59	232,69	33.120,57	78.129,43
10/11	88,23	320,92	33.208,80	78.041,20
10/11	47,50	368,42	33.256,30	77.993,70
10/11	4,00	372,42	33.260,30	77.989,70
13/11	309,25	681,67	33.569,55	77.680,45
14/11	40,73	722,40	33.610,28	77.639,72
16/11	17,43	739,83	33.627,71	77.622,29
17/11	1.840,00	2.579,83	35.467,71	75.782,29
17/11	78,36	2.658,19	35.546,07	75.703,93
20/11	34,00	2.692,19	35.580,07	75.669,93
20/11	92,42	2.784,61	35.672,49	75.577,51
22/11	76,34	2.860,95	35.748,83	75.501,17
22/11	40,73	2.901,68	35.789,56	75.460,44
23/11	88,73	2.990,41	35.878,29	75.371,71
24/11	46,60	3.037,01	35.924,89	75.325,11
24/11	5,09	3.042,10	35.929,98	75.320,02
24/11	52,50	3.094,60	35.982,48	75.267,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 989	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/11	40,73	3.135,33	36.023,21	75.226,79
27/11	49,50	3.184,83	36.072,71	75.177,29
28/11	41,23	3.226,06	36.113,94	75.136,06
29/11	140,91	3.366,97	36.254,85	74.995,15
30/11	40,73	3.407,70	36.295,58	74.954,42
30/11	52,10	3.459,80	36.347,68	74.902,32
01/12	46,60	46,60	36.394,28	74.855,72
01/12	190,00	236,60	36.584,28	74.665,72
04/12	15,27	251,87	36.599,55	74.650,45
04/12	108,34	360,21	36.707,89	74.542,11
05/12	142,50	502,71	36.850,39	74.399,61
06/12	9,09	511,80	36.859,48	74.390,52
07/12	38,36	550,16	36.897,84	74.352,16
07/12	166,31	716,47	37.064,15	74.185,85
08/12	0,50	716,97	37.064,65	74.185,35
11/12	244,00	960,97	37.308,65	73.941,35
12/12	0,50	961,47	37.309,15	73.940,85
12/12	8,59	970,06	37.317,74	73.932,26
13/12	0,50	970,56	37.318,24	73.931,76
13/12	404,25	1.374,81	37.722,49	73.527,51
14/12	230,42	1.605,23	37.952,91	73.297,09
14/12	2,00	1.607,23	37.954,91	73.295,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 990	EMOLUMENTOS E CUSTAS PROCESSUAIS ADMINISTRATIVAS	1.1.2.2.01.0.1.0001	111.250,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	1,50	1.608,73	37.956,41	73.293,59
15/12	40,73	1.649,46	37.997,14	73.252,86
15/12	48,00	1.697,46	38.045,14	73.204,86
18/12	47,50	1.744,96	38.092,64	73.157,36
18/12	16,00	1.760,96	38.108,64	73.141,36
19/12	47,50	1.808,46	38.156,14	73.093,86
19/12	0,50	1.808,96	38.156,64	73.093,36
20/12	40,73	1.849,69	38.197,37	73.052,63
20/12	10,18	1.859,87	38.207,55	73.042,45
20/12	135,82	1.995,69	38.343,37	72.906,63
22/12	95,00	2.090,69	38.438,37	72.811,63
22/12	47,50	2.138,19	38.485,87	72.764,13
26/12	5,09	2.143,28	38.490,96	72.759,04
27/12	5,81	2.149,09	38.496,77	72.753,23
27/12	190,00	2.339,09	38.686,77	72.563,23
28/12	100,09	2.439,18	38.786,86	72.463,14
28/12	155,84	2.595,02	38.942,70	72.307,30
29/12	90,23	2.685,25	39.032,93	72.217,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 991	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	193,00	193,00	193,00	3.115.137,00
02/01	421,80	614,80	614,80	3.114.715,20
04/01	1.512,19	2.126,99	2.126,99	3.113.203,01
04/01	386,00	2.512,99	2.512,99	3.112.817,01
04/01	558,00	3.070,99	3.070,99	3.112.259,01
05/01	193,00	3.263,99	3.263,99	3.112.066,01
05/01	386,00	3.649,99	3.649,99	3.111.680,01
06/01	228,80	3.878,79	3.878,79	3.111.451,21
06/01	386,00	4.264,79	4.264,79	3.111.065,21
06/01	614,80	4.879,59	4.879,59	3.110.450,41
09/01	421,80	5.301,39	5.301,39	3.110.028,61
09/01	579,00	5.880,39	5.880,39	3.109.449,61
10/01	386,00	6.266,39	6.266,39	3.109.063,61
10/01	1.763,60	8.029,99	8.029,99	3.107.300,01
10/01	807,80	8.837,79	8.837,79	3.106.492,21
11/01	386,00	9.223,79	9.223,79	3.106.106,21
11/01	1.579,80	10.803,59	10.803,59	3.104.526,41
11/01	1.193,80	11.997,39	11.997,39	3.103.332,61
12/01	193,00	12.190,39	12.190,39	3.103.139,61
12/01	386,00	12.576,39	12.576,39	3.102.753,61
12/01	386,00	12.962,39	12.962,39	3.102.367,61
13/01	579,00	13.541,39	13.541,39	3.101.788,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 992	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	193,00	13.734,39	13.734,39	3.101.595,61
16/01	193,00	13.927,39	13.927,39	3.101.402,61
16/01	193,00	14.120,39	14.120,39	3.101.209,61
16/01	1.137,00	15.257,39	15.257,39	3.100.072,61
17/01	1.000,80	16.258,19	16.258,19	3.099.071,81
17/01	193,00	16.451,19	16.451,19	3.098.878,81
18/01	9.154,00	25.605,19	25.605,19	3.089.724,81
18/01	1.094,80	26.699,99	26.699,99	3.088.630,01
18/01	1.965,80	28.665,79	28.665,79	3.086.664,21
19/01	193,00	28.858,79	28.858,79	3.086.471,21
19/01	386,00	29.244,79	29.244,79	3.086.085,21
20/01	193,00	29.437,79	29.437,79	3.085.892,21
20/01	807,80	30.245,59	30.245,59	3.085.084,41
23/01	1.000,80	31.246,39	31.246,39	3.084.083,61
24/01	193,00	31.439,39	31.439,39	3.083.890,61
24/01	1.615,60	33.054,99	33.054,99	3.082.275,01
24/01	228,80	33.283,79	33.283,79	3.082.046,21
25/01	22.114,60	55.398,39	55.398,39	3.059.931,61
25/01	421,80	55.820,19	55.820,19	3.059.509,81
25/01	1.330,00	57.150,19	57.150,19	3.058.179,81
27/01	193,00	57.343,19	57.343,19	3.057.986,81
30/01	193,00	57.536,19	57.536,19	3.057.793,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 993	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	386,00	57.922,19	57.922,19	3.057.407,81
31/01	386,00	58.308,19	58.308,19	3.057.021,81
01/02	94,00	94,00	58.402,19	3.056.927,81
01/02	193,00	287,00	58.595,19	3.056.734,81
03/02	193,00	480,00	58.788,19	3.056.541,81
06/02	365,00	845,00	59.153,19	3.056.176,81
06/02	193,00	1.038,00	59.346,19	3.055.983,81
07/02	193,00	1.231,00	59.539,19	3.055.790,81
07/02	457,60	1.688,60	59.996,79	3.055.333,21
07/02	35,80	1.724,40	60.032,59	3.055.297,41
08/02	193,00	1.917,40	60.225,59	3.055.104,41
08/02	228,80	2.146,20	60.454,39	3.054.875,61
09/02	614,80	2.761,00	61.069,19	3.054.260,81
10/02	264,60	3.025,60	61.333,79	3.053.996,21
10/02	228,80	3.254,40	61.562,59	3.053.767,41
13/02	386,00	3.640,40	61.948,59	3.053.381,41
14/02	650,60	4.291,00	62.599,19	3.052.730,81
15/02	35,80	4.326,80	62.634,99	3.052.695,01
15/02	1.130,60	5.457,40	63.765,59	3.051.564,41
16/02	421,80	5.879,20	64.187,39	3.051.142,61
16/02	264,60	6.143,80	64.451,99	3.050.878,01
16/02	193,00	6.336,80	64.644,99	3.050.685,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 994	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	579,00	6.915,80	65.223,99	3.050.106,01
17/02	228,80	7.144,60	65.452,79	3.049.877,21
22/02	23.240,00	30.384,60	88.692,79	3.026.637,21
22/02	386,00	30.770,60	89.078,79	3.026.251,21
23/02	386,00	31.156,60	89.464,79	3.025.865,21
23/02	400,80	31.557,40	89.865,59	3.025.464,41
24/02	457,60	32.015,00	90.323,19	3.025.006,81
24/02	708,80	32.723,80	91.031,99	3.024.298,01
24/02	386,00	33.109,80	91.417,99	3.023.912,01
27/02	1.036,60	34.146,40	92.454,59	3.022.875,41
27/02	1.135,02	35.281,42	93.589,61	3.021.740,39
27/02	1.359,40	36.640,82	94.949,01	3.020.380,99
28/02	19.198,80	55.839,62	114.147,81	3.001.182,19
28/02	879,40	56.719,02	115.027,21	3.000.302,79
28/02	193,00	56.912,02	115.220,21	3.000.109,79
01/03	1.301,20	1.301,20	116.521,41	2.998.808,59
01/03	1.530,00	2.831,20	118.051,41	2.997.278,59
01/03	2.001,60	4.832,80	120.053,01	2.995.276,99
02/03	228,80	5.061,60	120.281,81	2.995.048,19
03/03	193,00	5.254,60	120.474,81	2.994.855,19
06/03	1.369,14	6.623,74	121.843,95	2.993.486,05
06/03	421,80	7.045,54	122.265,75	2.993.064,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 995	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	457,60	7.503,14	122.723,35	2.992.606,65
08/03	1.581,24	9.084,38	124.304,59	2.991.025,41
08/03	457,60	9.541,98	124.762,19	2.990.567,81
09/03	614,80	10.156,78	125.376,99	2.989.953,01
09/03	807,80	10.964,58	126.184,79	2.989.145,21
09/03	579,00	11.543,58	126.763,79	2.988.566,21
10/03	193,00	11.736,58	126.956,79	2.988.373,21
10/03	2.001,60	13.738,18	128.958,39	2.986.371,61
14/03	264,60	14.002,78	129.222,99	2.986.107,01
14/03	172,00	14.174,78	129.394,99	2.985.935,01
15/03	193,00	14.367,78	129.587,99	2.985.742,01
15/03	457,60	14.825,38	130.045,59	2.985.284,41
16/03	228,80	15.054,18	130.274,39	2.985.055,61
20/03	193,00	15.247,18	130.467,39	2.984.862,61
22/03	386,00	15.633,18	130.853,39	2.984.476,61
22/03	228,80	15.861,98	131.082,19	2.984.247,81
23/03	228,80	16.090,78	131.310,99	2.984.019,01
23/03	386,00	16.476,78	131.696,99	2.983.633,01
24/03	193,00	16.669,78	131.889,99	2.983.440,01
27/03	228,80	16.898,58	132.118,79	2.983.211,21
28/03	23.076,29	39.974,87	155.195,08	2.960.134,92
29/03	193,00	40.167,87	155.388,08	2.959.941,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 996	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	172,00	40.339,87	155.560,08	2.959.769,92
31/03	228,80	40.568,67	155.788,88	2.959.541,12
03/04	228,80	228,80	156.017,68	2.959.312,32
04/04	35,80	264,60	156.053,48	2.959.276,52
04/04	807,80	1.072,40	156.861,28	2.958.468,72
04/04	193,00	1.265,40	157.054,28	2.958.275,72
05/04	1.685,60	2.951,00	158.739,88	2.956.590,12
05/04	193,00	3.144,00	158.932,88	2.956.397,12
05/04	1.036,60	4.180,60	159.969,48	2.955.360,52
06/04	457,60	4.638,20	160.427,08	2.954.902,92
11/04	1.000,80	5.639,00	161.427,88	2.953.902,12
11/04	579,00	6.218,00	162.006,88	2.953.323,12
11/04	386,00	6.604,00	162.392,88	2.952.937,12
12/04	421,80	7.025,80	162.814,68	2.952.515,32
12/04	1.130,60	8.156,40	163.945,28	2.951.384,72
13/04	94,00	8.250,40	164.039,28	2.951.290,72
13/04	614,80	8.865,20	164.654,08	2.950.675,92
13/04	193,00	9.058,20	164.847,08	2.950.482,92
14/04	193,00	9.251,20	165.040,08	2.950.289,92
14/04	228,80	9.480,00	165.268,88	2.950.061,12
17/04	8.654,00	18.134,00	173.922,88	2.941.407,12
17/04	579,00	18.713,00	174.501,88	2.940.828,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 997	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/04	193,00	18.906,00	174.694,88	2.940.635,12
19/04	193,00	19.099,00	174.887,88	2.940.442,12
19/04	650,60	19.749,60	175.538,48	2.939.791,52
20/04	457,60	20.207,20	175.996,08	2.939.333,92
24/04	228,80	20.436,00	176.224,88	2.939.105,12
24/04	193,00	20.629,00	176.417,88	2.938.912,12
25/04	18.625,00	39.254,00	195.042,88	2.920.287,12
25/04	421,80	39.675,80	195.464,68	2.919.865,32
25/04	228,80	39.904,60	195.693,48	2.919.636,52
26/04	807,80	40.712,40	196.501,28	2.918.828,72
26/04	421,80	41.134,20	196.923,08	2.918.406,92
26/04	7.824,00	48.958,20	204.747,08	2.910.582,92
27/04	228,80	49.187,00	204.975,88	2.910.354,12
27/04	193,00	49.380,00	205.168,88	2.910.161,12
28/04	228,80	49.608,80	205.397,68	2.909.932,32
02/05	193,00	193,00	205.590,68	2.909.739,32
03/05	686,10	879,10	206.276,78	2.909.053,22
03/05	193,00	1.072,10	206.469,78	2.908.860,22
04/05	228,80	1.300,90	206.698,58	2.908.631,42
04/05	193,00	1.493,90	206.891,58	2.908.438,42
05/05	772,00	2.265,90	207.663,58	2.907.666,42
08/05	1.615,60	3.881,50	209.279,18	2.906.050,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 998	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	193,00	4.074,50	209.472,18	2.905.857,82
08/05	35,80	4.110,30	209.507,98	2.905.822,02
09/05	1.579,80	5.690,10	211.087,78	2.904.242,22
09/05	322,80	6.012,90	211.410,58	2.903.919,42
09/05	1.529,70	7.542,60	212.940,28	2.902.389,72
10/05	457,60	8.000,20	213.397,88	2.901.932,12
10/05	421,80	8.422,00	213.819,68	2.901.510,32
11/05	193,00	8.615,00	214.012,68	2.901.317,32
11/05	264,60	8.879,60	214.277,28	2.901.052,72
12/05	193,00	9.072,60	214.470,28	2.900.859,72
12/05	722,20	9.794,80	215.192,48	2.900.137,52
15/05	228,80	10.023,60	215.421,28	2.899.908,72
15/05	457,60	10.481,20	215.878,88	2.899.451,12
15/05	228,80	10.710,00	216.107,68	2.899.222,32
16/05	421,80	11.131,80	216.529,48	2.898.800,52
16/05	772,00	11.903,80	217.301,48	2.898.028,52
17/05	1.036,60	12.940,40	218.338,08	2.896.991,92
17/05	1.036,60	13.977,00	219.374,68	2.895.955,32
17/05	3.038,20	17.015,20	222.412,88	2.892.917,12
18/05	228,00	17.243,20	222.640,88	2.892.689,12
18/05	35,80	17.279,00	222.676,68	2.892.653,32
19/05	8.998,00	26.277,00	231.674,68	2.883.655,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 999	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	2.052,99	28.329,99	233.727,67	2.881.602,33
19/05	807,80	29.137,79	234.535,47	2.880.794,53
22/05	23.034,00	52.171,79	257.569,47	2.857.760,53
22/05	457,60	52.629,39	258.027,07	2.857.302,93
22/05	228,80	52.858,19	258.255,87	2.857.074,13
23/05	386,00	53.244,19	258.641,87	2.856.688,13
23/05	228,80	53.472,99	258.870,67	2.856.459,33
24/05	228,80	53.701,79	259.099,47	2.856.230,53
24/05	944,00	54.645,79	260.043,47	2.855.286,53
24/05	650,60	55.296,39	260.694,07	2.854.635,93
25/05	264,60	55.560,99	260.958,67	2.854.371,33
26/05	228,80	55.789,79	261.187,47	2.854.142,53
26/05	709,60	56.499,39	261.897,07	2.853.432,93
29/05	193,00	56.692,39	262.090,07	2.853.239,93
30/05	193,00	56.885,39	262.283,07	2.853.046,93
31/05	228,80	57.114,19	262.511,87	2.852.818,13
31/05	1.072,40	58.186,59	263.584,27	2.851.745,73
31/05	965,00	59.151,59	264.549,27	2.850.780,73
01/06	193,00	193,00	264.742,27	2.850.587,73
01/06	193,00	386,00	264.935,27	2.850.394,73
01/06	228,80	614,80	265.164,07	2.850.165,93
02/06	193,00	807,80	265.357,07	2.849.972,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1000	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	193,00	1.000,80	265.550,07	2.849.779,93
05/06	193,00	1.193,80	265.743,07	2.849.586,93
05/06	1.880,20	3.074,00	267.623,27	2.847.706,73
05/06	1.108,20	4.182,20	268.731,47	2.846.598,53
06/06	457,60	4.639,80	269.189,07	2.846.140,93
06/06	1.265,40	5.905,20	270.454,47	2.844.875,53
06/06	843,60	6.748,80	271.298,07	2.844.031,93
07/06	2.001,60	8.750,40	273.299,67	2.842.030,33
07/06	1.673,20	10.423,60	274.972,87	2.840.357,13
09/06	421,80	10.845,40	275.394,67	2.839.935,33
09/06	264,60	11.110,00	275.659,27	2.839.670,73
09/06	421,80	11.531,80	276.081,07	2.839.248,93
12/06	1.542,67	13.074,47	277.623,74	2.837.706,26
12/06	614,80	13.689,27	278.238,54	2.837.091,46
12/06	1.284,80	14.974,07	279.523,34	2.835.806,66
13/06	228,80	15.202,87	279.752,14	2.835.577,86
13/06	193,00	15.395,87	279.945,14	2.835.384,86
13/06	1.229,60	16.625,47	281.174,74	2.834.155,26
14/06	25.276,80	41.902,27	306.451,54	2.808.878,46
14/06	2.099,80	44.002,07	308.551,34	2.806.778,66
14/06	1.103,20	45.105,27	309.654,54	2.805.675,46
16/06	2.001,60	47.106,87	311.656,14	2.803.673,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1001	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	650,60	47.757,47	312.306,74	2.803.023,26
19/06	386,00	48.143,47	312.692,74	2.802.637,26
19/06	193,00	48.336,47	312.885,74	2.802.444,26
20/06	8.314,80	56.651,27	321.200,54	2.794.129,46
20/06	421,80	57.073,07	321.622,34	2.793.707,66
20/06	614,80	57.687,87	322.237,14	2.793.092,86
21/06	228,80	57.916,67	322.465,94	2.792.864,06
21/06	193,00	58.109,67	322.658,94	2.792.671,06
21/06	386,00	58.495,67	323.044,94	2.792.285,06
22/06	386,00	58.881,67	323.430,94	2.791.899,06
22/06	193,00	59.074,67	323.623,94	2.791.706,06
23/06	614,80	59.689,47	324.238,74	2.791.091,26
23/06	228,80	59.918,27	324.467,54	2.790.862,46
27/06	193,00	60.111,27	324.660,54	2.790.669,46
28/06	193,00	60.304,27	324.853,54	2.790.476,46
28/06	1.166,40	61.470,67	326.019,94	2.789.310,06
29/06	193,00	61.663,67	326.212,94	2.789.117,06
29/06	228,80	61.892,47	326.441,74	2.788.888,26
30/06	386,00	62.278,47	326.827,74	2.788.502,26
03/07	193,00	193,00	327.020,74	2.788.309,26
03/07	421,80	614,80	327.442,54	2.787.887,46
04/07	457,60	1.072,40	327.900,14	2.787.429,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1002	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	614,80	1.687,20	328.514,94	2.786.815,06
04/07	1.229,60	2.916,80	329.744,54	2.785.585,46
05/07	1.586,56	4.503,36	331.331,10	2.783.998,90
05/07	193,00	4.696,36	331.524,10	2.783.805,90
05/07	673,00	5.369,36	332.197,10	2.783.132,90
06/07	579,00	5.948,36	332.776,10	2.782.553,90
06/07	228,80	6.177,16	333.004,90	2.782.325,10
10/07	193,00	6.370,16	333.197,90	2.782.132,10
10/07	614,80	6.984,96	333.812,70	2.781.517,30
10/07	843,60	7.828,56	334.656,30	2.780.673,70
11/07	515,80	8.344,36	335.172,10	2.780.157,90
11/07	2.278,87	10.623,23	337.450,97	2.777.879,03
11/07	421,80	11.045,03	337.872,77	2.777.457,23
12/07	558,00	11.603,03	338.430,77	2.776.899,23
12/07	915,20	12.518,23	339.345,97	2.775.984,03
12/07	1.000,00	13.518,23	340.345,97	2.774.984,03
13/07	193,00	13.711,23	340.538,97	2.774.791,03
13/07	193,00	13.904,23	340.731,97	2.774.598,03
13/07	193,00	14.097,23	340.924,97	2.774.405,03
14/07	386,00	14.483,23	341.310,97	2.774.019,03
14/07	35,80	14.519,03	341.346,77	2.773.983,23
17/07	614,80	15.133,83	341.961,57	2.773.368,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1003	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	1.036,60	16.170,43	342.998,17	2.772.331,83
18/07	228,80	16.399,23	343.226,97	2.772.103,03
18/07	35,80	16.435,03	343.262,77	2.772.067,23
18/07	193,00	16.628,03	343.455,77	2.771.874,23
20/07	2.801,27	19.429,30	346.257,04	2.769.072,96
21/07	228,80	19.658,10	346.485,84	2.768.844,16
21/07	193,00	19.851,10	346.678,84	2.768.651,16
21/07	193,00	20.044,10	346.871,84	2.768.458,16
24/07	193,00	20.237,10	347.064,84	2.768.265,16
24/07	228,80	20.465,90	347.293,64	2.768.036,36
25/07	228,80	20.694,70	347.522,44	2.767.807,56
26/07	32.082,00	52.776,70	379.604,44	2.735.725,56
26/07	421,80	53.198,50	380.026,24	2.735.303,76
26/07	579,00	53.777,50	380.605,24	2.734.724,76
27/07	457,60	54.235,10	381.062,84	2.734.267,16
27/07	193,00	54.428,10	381.255,84	2.734.074,16
28/07	264,60	54.692,70	381.520,44	2.733.809,56
31/07	228,80	54.921,50	381.749,24	2.733.580,76
01/08	193,00	193,00	381.942,24	2.733.387,76
01/08	172,00	365,00	382.114,24	2.733.215,76
02/08	193,00	558,00	382.307,24	2.733.022,76
03/08	193,00	751,00	382.500,24	2.732.829,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1004	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	457,60	1.208,60	382.957,84	2.732.372,16
07/08	1.151,35	2.359,95	384.109,19	2.731.220,81
08/08	228,80	2.588,75	384.337,99	2.730.992,01
08/08	193,00	2.781,75	384.530,99	2.730.799,01
09/08	228,80	3.010,55	384.759,79	2.730.570,21
09/08	35,80	3.046,35	384.795,59	2.730.534,41
09/08	264,60	3.310,95	385.060,19	2.730.269,81
10/08	228,80	3.539,75	385.288,99	2.730.041,01
11/08	193,00	3.732,75	385.481,99	2.729.848,01
14/08	3.432,03	7.164,78	388.914,02	2.726.415,98
14/08	386,00	7.550,78	389.300,02	2.726.029,98
15/08	493,40	8.044,18	389.793,42	2.725.536,58
15/08	193,00	8.237,18	389.986,42	2.725.343,58
16/08	1.072,10	9.309,28	391.058,52	2.724.271,48
18/08	421,80	9.731,08	391.480,32	2.723.849,68
18/08	421,80	10.152,88	391.902,12	2.723.427,88
18/08	193,00	10.345,88	392.095,12	2.723.234,88
21/08	421,80	10.767,68	392.516,92	2.722.813,08
22/08	193,00	10.960,68	392.709,92	2.722.620,08
22/08	322,80	11.283,48	393.032,72	2.722.297,28
23/08	193,00	11.476,48	393.225,72	2.722.104,28
23/08	35,80	11.512,28	393.261,52	2.722.068,48

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1005	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	579,00	12.091,28	393.840,52	2.721.489,48
24/08	708,80	12.800,08	394.549,32	2.720.780,68
25/08	9.954,00	22.754,08	404.503,32	2.710.826,68
25/08	228,80	22.982,88	404.732,12	2.710.597,88
25/08	228,80	23.211,68	404.960,92	2.710.369,08
28/08	228,80	23.440,48	405.189,72	2.710.140,28
28/08	264,60	23.705,08	405.454,32	2.709.875,68
29/08	193,00	23.898,08	405.647,32	2.709.682,68
29/08	228,80	24.126,88	405.876,12	2.709.453,88
29/08	1.000,80	25.127,68	406.876,92	2.708.453,08
30/08	629,60	25.757,28	407.506,52	2.707.823,48
30/08	1.108,20	26.865,48	408.614,72	2.706.715,28
31/08	26.226,00	53.091,48	434.840,72	2.680.489,28
31/08	457,60	53.549,08	435.298,32	2.680.031,68
31/08	1.651,40	55.200,48	436.949,72	2.678.380,28
01/09	421,80	421,80	437.371,52	2.677.958,48
01/09	951,00	1.372,80	438.322,52	2.677.007,48
01/09	650,60	2.023,40	438.973,12	2.676.356,88
04/09	807,80	2.831,20	439.780,92	2.675.549,08
04/09	228,80	3.060,00	440.009,72	2.675.320,28
04/09	1.515,80	4.575,80	441.525,52	2.673.804,48
05/09	228,80	4.804,60	441.754,32	2.673.575,68

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1006	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	94,00	4.898,60	441.848,32	2.673.481,68
05/09	1.844,40	6.743,00	443.692,72	2.671.637,28
06/09	1.015,60	7.758,60	444.708,32	2.670.621,68
06/09	3.010,80	10.769,40	447.719,12	2.667.610,88
08/09	614,80	11.384,20	448.333,92	2.666.996,08
11/09	421,80	11.806,00	448.755,72	2.666.574,28
11/09	1.468,30	13.274,30	450.224,02	2.665.105,98
11/09	744,60	14.018,90	450.968,62	2.664.361,38
13/09	228,80	14.247,70	451.197,42	2.664.132,58
13/09	650,60	14.898,30	451.848,02	2.663.481,98
14/09	1.437,82	16.336,12	453.285,84	2.662.044,16
14/09	386,00	16.722,12	453.671,84	2.661.658,16
14/09	386,00	17.108,12	454.057,84	2.661.272,16
18/09	35,80	17.143,92	454.093,64	2.661.236,36
19/09	193,00	17.336,92	454.286,64	2.661.043,36
20/09	35,80	17.372,72	454.322,44	2.661.007,56
21/09	228,80	17.601,52	454.551,24	2.660.778,76
21/09	193,00	17.794,52	454.744,24	2.660.585,76
22/09	193,00	17.987,52	454.937,24	2.660.392,76
25/09	193,00	18.180,52	455.130,24	2.660.199,76
25/09	193,00	18.373,52	455.323,24	2.660.006,76
25/09	421,80	18.795,32	455.745,04	2.659.584,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1007	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	11.564,00	30.359,32	467.309,04	2.648.020,96
26/09	35,80	30.395,12	467.344,84	2.647.985,16
26/09	193,00	30.588,12	467.537,84	2.647.792,16
27/09	228,80	30.816,92	467.766,64	2.647.563,36
27/09	529,20	31.346,12	468.295,84	2.647.034,16
27/09	457,60	31.803,72	468.753,44	2.646.576,56
28/09	264,60	32.068,32	469.018,04	2.646.311,96
29/09	228,80	32.297,12	469.246,84	2.646.083,16
29/09	193,00	32.490,12	469.439,84	2.645.890,16
29/09	386,00	32.876,12	469.825,84	2.645.504,16
02/10	228,80	228,80	470.054,64	2.645.275,36
02/10	228,80	457,60	470.283,44	2.645.046,56
03/10	22.704,00	23.161,60	492.987,44	2.622.342,56
03/10	421,80	23.583,40	493.409,24	2.621.920,76
04/10	35,80	23.619,20	493.445,04	2.621.884,96
04/10	228,80	23.848,00	493.673,84	2.621.656,16
04/10	493,40	24.341,40	494.167,24	2.621.162,76
05/10	457,60	24.799,00	494.624,84	2.620.705,16
05/10	457,60	25.256,60	495.082,44	2.620.247,56
05/10	421,80	25.678,40	495.504,24	2.619.825,76
06/10	421,80	26.100,20	495.926,04	2.619.403,96
06/10	457,60	26.557,80	496.383,64	2.618.946,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1008	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	264,60	26.822,40	496.648,24	2.618.681,76
09/10	572,80	27.395,20	497.221,04	2.618.108,96
10/10	193,00	27.588,20	497.414,04	2.617.915,96
10/10	478,60	28.066,80	497.892,64	2.617.437,36
10/10	193,00	28.259,80	498.085,64	2.617.244,36
11/10	1.920,21	30.180,01	500.005,85	2.615.324,15
11/10	1.144,00	31.324,01	501.149,85	2.614.180,15
11/10	1.036,60	32.360,61	502.186,45	2.613.143,55
13/10	937,60	33.298,21	503.124,05	2.612.205,95
13/10	2.109,00	35.407,21	505.233,05	2.610.096,95
16/10	7.074,00	42.481,21	512.307,05	2.603.022,95
16/10	1.650,29	44.131,50	513.957,34	2.601.372,66
16/10	1.238,00	45.369,50	515.195,34	2.600.134,66
17/10	35,80	45.405,30	515.231,14	2.600.098,86
17/10	879,40	46.284,70	516.110,54	2.599.219,46
18/10	228,80	46.513,50	516.339,34	2.598.990,66
18/10	480,00	46.993,50	516.819,34	2.598.510,66
18/10	1.615,60	48.609,10	518.434,94	2.596.895,06
19/10	193,00	48.802,10	518.627,94	2.596.702,06
20/10	35,80	48.837,90	518.663,74	2.596.666,26
20/10	879,40	49.717,30	519.543,14	2.595.786,86
23/10	656,40	50.373,70	520.199,54	2.595.130,46

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 1009	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	386,00	50.759,70	520.585,54	2.594.744,46
25/10	35,80	50.795,50	520.621,34	2.594.708,66
25/10	686,40	51.481,90	521.307,74	2.594.022,26
25/10	421,80	51.903,70	521.729,54	2.593.600,46
26/10	264,60	52.168,30	521.994,14	2.593.335,86
26/10	71,60	52.239,90	522.065,74	2.593.264,26
27/10	193,00	52.432,90	522.258,74	2.593.071,26
27/10	386,00	52.818,90	522.644,74	2.592.685,26
27/10	457,60	53.276,50	523.102,34	2.592.227,66
30/10	193,00	53.469,50	523.295,34	2.592.034,66
30/10	193,00	53.662,50	523.488,34	2.591.841,66
30/10	457,60	54.120,10	523.945,94	2.591.384,06
31/10	614,80	54.734,90	524.560,74	2.590.769,26
31/10	228,80	54.963,70	524.789,54	2.590.540,46
01/11	228,80	228,80	525.018,34	2.590.311,66
01/11	786,80	1.015,60	525.805,14	2.589.524,86
01/11	193,00	1.208,60	525.998,14	2.589.331,86
06/11	386,00	1.594,60	526.384,14	2.588.945,86
06/11	228,80	1.823,40	526.612,94	2.588.717,06
06/11	421,80	2.245,20	527.034,74	2.588.295,26
07/11	228,80	2.474,00	527.263,54	2.588.066,46
07/11	35,80	2.509,80	527.299,34	2.588.030,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1010	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	322,80	2.832,60	527.622,14	2.587.707,86
08/11	193,00	3.025,60	527.815,14	2.587.514,86
08/11	2.044,53	5.070,13	529.859,67	2.585.470,33
08/11	879,40	5.949,53	530.739,07	2.584.590,93
09/11	421,80	6.371,33	531.160,87	2.584.169,13
10/11	193,00	6.564,33	531.353,87	2.583.976,13
10/11	193,00	6.757,33	531.546,87	2.583.783,13
10/11	1.401,60	8.158,93	532.948,47	2.582.381,53
13/11	421,80	8.580,73	533.370,27	2.581.959,73
13/11	843,60	9.424,33	534.213,87	2.581.116,13
13/11	807,80	10.232,13	535.021,67	2.580.308,33
14/11	9.655,77	19.887,90	544.677,44	2.570.652,56
14/11	228,80	20.116,70	544.906,24	2.570.423,76
14/11	421,80	20.538,50	545.328,04	2.570.001,96
16/11	228,80	20.767,30	545.556,84	2.569.773,16
20/11	193,00	20.960,30	545.749,84	2.569.580,16
20/11	188,00	21.148,30	545.937,84	2.569.392,16
20/11	421,80	21.570,10	546.359,64	2.568.970,36
21/11	207,80	21.777,90	546.567,44	2.568.762,56
21/11	421,80	22.199,70	546.989,24	2.568.340,76
22/11	650,60	22.850,30	547.639,84	2.567.690,16
23/11	629,60	23.479,90	548.269,44	2.567.060,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1011	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	686,40	24.166,30	548.955,84	2.566.374,16
24/11	25.444,00	49.610,30	574.399,84	2.540.930,16
24/11	228,80	49.839,10	574.628,64	2.540.701,36
27/11	228,80	50.067,90	574.857,44	2.540.472,56
28/11	228,80	50.296,70	575.086,24	2.540.243,76
29/11	421,80	50.718,50	575.508,04	2.539.821,96
30/11	193,00	50.911,50	575.701,04	2.539.628,96
30/11	35,80	50.947,30	575.736,84	2.539.593,16
04/12	614,80	614,80	576.351,64	2.538.978,36
04/12	35,80	650,60	576.387,44	2.538.942,56
05/12	28.044,00	28.694,60	604.431,44	2.510.898,56
05/12	228,80	28.923,40	604.660,24	2.510.669,76
05/12	35,80	28.959,20	604.696,04	2.510.633,96
06/12	193,00	29.152,20	604.889,04	2.510.440,96
06/12	228,80	29.381,00	605.117,84	2.510.212,16
06/12	228,80	29.609,80	605.346,64	2.509.983,36
07/12	1.144,00	30.753,80	606.490,64	2.508.839,36
11/12	421,80	31.175,60	606.912,44	2.508.417,56
11/12	35,80	31.211,40	606.948,24	2.508.381,76
12/12	35,80	31.247,20	606.984,04	2.508.345,96
12/12	1.765,78	33.012,98	608.749,82	2.506.580,18
12/12	457,60	33.470,58	609.207,42	2.506.122,58

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1012	TAXA DE CEMITERIOS	1.1.2.2.01.0.1.0002	3.115.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	300,40	33.770,98	609.507,82	2.505.822,18
14/12	35,80	33.806,78	609.543,62	2.505.786,38
14/12	228,80	34.035,58	609.772,42	2.505.557,58
15/12	1.512,19	35.547,77	611.284,61	2.504.045,39
18/12	593,80	36.141,57	611.878,41	2.503.451,59
19/12	228,80	36.370,37	612.107,21	2.503.222,79
19/12	228,80	36.599,17	612.336,01	2.502.993,99
20/12	228,80	36.827,97	612.564,81	2.502.765,19
20/12	386,00	37.213,97	612.950,81	2.502.379,19
20/12	386,00	37.599,97	613.336,81	2.501.993,19
21/12	193,00	37.792,97	613.529,81	2.501.800,19
21/12	650,60	38.443,57	614.180,41	2.501.149,59
22/12	193,00	38.636,57	614.373,41	2.500.956,59
22/12	1.015,60	39.652,17	615.389,01	2.499.940,99
26/12	10.018,00	49.670,17	625.407,01	2.489.922,99
26/12	901,80	50.571,97	626.308,81	2.489.021,19
27/12	193,00	50.764,97	626.501,81	2.488.828,19
27/12	35,80	50.800,77	626.537,61	2.488.792,39
28/12	421,80	51.222,57	626.959,41	2.488.370,59
28/12	822,60	52.045,17	627.782,01	2.487.547,99
29/12	193,00	52.238,17	627.975,01	2.487.354,99
29/12	193,00	52.431,17	628.168,01	2.487.161,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1013	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	24.496,73	24.496,73	24.496,73	103.784.169,27
02/01	17.640,51	42.137,24	42.137,24	103.766.528,76
02/01	78.444,37	120.581,61	120.581,61	103.688.084,39
03/01	367,75	120.949,36	120.949,36	103.687.716,64
04/01	6.031,68	126.981,04	126.981,04	103.681.684,96
04/01	3.955,35	130.936,39	130.936,39	103.677.729,61
04/01	14.067,95	145.004,34	145.004,34	103.663.661,66
05/01	7.264,63	152.268,97	152.268,97	103.656.397,03
05/01	3.404,11	155.673,08	155.673,08	103.652.992,92
05/01	24.482,74	180.155,82	180.155,82	103.628.510,18
06/01	6.057,50	186.213,32	186.213,32	103.622.452,68
06/01	4.015,19	190.228,51	190.228,51	103.618.437,49
06/01	17.277,76	207.506,27	207.506,27	103.601.159,73
09/01	5.893,80	213.400,07	213.400,07	103.595.265,93
09/01	3.376,14	216.776,21	216.776,21	103.591.889,79
09/01	10.499,85	227.276,06	227.276,06	103.581.389,94
10/01	5.341,81	232.617,87	232.617,87	103.576.048,13
10/01	1.831,17	234.449,04	234.449,04	103.574.216,96
10/01	26.249,59	260.698,63	260.698,63	103.547.967,37
11/01	26.357,87	287.056,50	287.056,50	103.521.609,50
11/01	15.907,82	302.964,32	302.964,32	103.505.701,68
11/01	43.913,98	346.878,30	346.878,30	103.461.787,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1014	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	10.594,15	357.472,45	357.472,45	103.451.193,55
12/01	3.688,46	361.160,91	361.160,91	103.447.505,09
12/01	36.991,47	398.152,38	398.152,38	103.410.513,62
13/01	6.621,84	404.774,22	404.774,22	103.403.891,78
13/01	3.250,88	408.025,10	408.025,10	103.400.640,90
13/01	17.286,55	425.311,65	425.311,65	103.383.354,35
16/01	6.303,60	431.615,25	431.615,25	103.377.050,75
16/01	4.142,76	435.758,01	435.758,01	103.372.907,99
16/01	10.498,95	446.256,96	446.256,96	103.362.409,04
17/01	3.567,49	449.824,45	449.824,45	103.358.841,55
17/01	2.824,13	452.648,58	452.648,58	103.356.017,42
17/01	22.176,53	474.825,11	474.825,11	103.333.840,89
18/01	21.704,06	496.529,17	496.529,17	103.312.136,83
18/01	5.600,20	502.129,37	502.129,37	103.306.536,63
18/01	48.382,64	550.512,01	550.512,01	103.258.153,99
19/01	12.404,82	562.916,83	562.916,83	103.245.749,17
19/01	3.153,50	566.070,33	566.070,33	103.242.595,67
19/01	23.955,64	590.025,97	590.025,97	103.218.640,03
20/01	4.699,35	594.725,32	594.725,32	103.213.940,68
20/01	2.963,64	597.688,96	597.688,96	103.210.977,04
20/01	20.138,54	617.827,50	617.827,50	103.190.838,50
23/01	43.395,81	661.223,31	661.223,31	103.147.442,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1015	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/01	5.867,25	667.090,56	667.090,56	103.141.575,44
23/01	2.201,33	669.291,89	669.291,89	103.139.374,11
24/01	11.292,62	680.584,51	680.584,51	103.128.081,49
24/01	15.668,90	696.253,41	696.253,41	103.112.412,59
24/01	5.988,56	702.241,97	702.241,97	103.106.424,03
25/01	19.915,05	722.157,02	722.157,02	103.086.508,98
25/01	6.388,37	728.545,39	728.545,39	103.080.120,61
25/01	30.321,40	758.866,79	758.866,79	103.049.799,21
26/01	7.153,79	766.020,58	766.020,58	103.042.645,42
26/01	11.035,82	777.056,40	777.056,40	103.031.609,60
26/01	8.252,88	785.309,28	785.309,28	103.023.356,72
27/01	25.163,68	810.472,96	810.472,96	102.998.193,04
27/01	1.635,90	812.108,86	812.108,86	102.996.557,14
27/01	12.633,96	824.742,82	824.742,82	102.983.923,18
30/01	5.346,66	830.089,48	830.089,48	102.978.576,52
30/01	3.852,49	833.941,97	833.941,97	102.974.724,03
30/01	6.264,25	840.206,22	840.206,22	102.968.459,78
31/01	5.694,18	845.900,40	845.900,40	102.962.765,60
31/01	1.924,60	847.825,00	847.825,00	102.960.841,00
31/01	9.363,70	857.188,70	857.188,70	102.951.477,30
01/02	14.583,58	14.583,58	871.772,28	102.936.893,72
01/02	4.135,62	18.719,20	875.907,90	102.932.758,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1016	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	43.040,15	61.759,35	918.948,05	102.889.717,95
02/02	7.888,83	69.648,18	926.836,88	102.881.829,12
02/02	6.261,60	75.909,78	933.098,48	102.875.567,52
02/02	25.579,91	101.489,69	958.678,39	102.849.987,61
03/02	20.698,07	122.187,76	979.376,46	102.829.289,54
03/02	2.569,74	124.757,50	981.946,20	102.826.719,80
03/02	76.201,49	200.958,99	1.058.147,69	102.750.518,31
06/02	11.272,46	212.231,45	1.069.420,15	102.739.245,85
06/02	10.138,77	222.370,22	1.079.558,92	102.729.107,08
06/02	25.084,58	247.454,80	1.104.643,50	102.704.022,50
07/02	31.575,50	279.030,30	1.136.219,00	102.672.447,00
07/02	19.052,84	298.083,14	1.155.271,84	102.653.394,16
07/02	32.482,00	330.565,14	1.187.753,84	102.620.912,16
08/02	60.447,13	391.012,27	1.248.200,97	102.560.465,03
08/02	31.952,92	422.965,19	1.280.153,89	102.528.512,11
08/02	98.075,36	521.040,55	1.378.229,25	102.430.436,75
09/02	23.338,36	544.378,91	1.401.567,61	102.407.098,39
09/02	33.464,45	577.843,36	1.435.032,06	102.373.633,94
09/02	66.346,34	644.189,70	1.501.378,40	102.307.287,60
10/02	27.436,46	671.626,16	1.528.814,86	102.279.851,14
10/02	35.774,22	707.400,38	1.564.589,08	102.244.076,92
10/02	47.305,05	754.705,43	1.611.894,13	102.196.771,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1017	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	37.795,71	792.501,14	1.649.689,84	102.158.976,16
13/02	26.909,07	819.410,21	1.676.598,91	102.132.067,09
13/02	58.647,87	878.058,08	1.735.246,78	102.073.419,22
14/02	27.563,45	905.621,53	1.762.810,23	102.045.855,77
14/02	30.478,29	936.099,82	1.793.288,52	102.015.377,48
14/02	81.592,26	1.017.692,08	1.874.880,78	101.933.785,22
15/02	91.350,29	1.109.042,37	1.966.231,07	101.842.434,93
15/02	47.732,49	1.156.774,86	2.013.963,56	101.794.702,44
15/02	196.740,00	1.353.514,86	2.210.703,56	101.597.962,44
16/02	39.483,02	1.392.997,88	2.250.186,58	101.558.479,42
16/02	42.064,30	1.435.062,18	2.292.250,88	101.516.415,12
16/02	103.978,05	1.539.040,23	2.396.228,93	101.412.437,07
17/02	45.877,36	1.584.917,59	2.442.106,29	101.366.559,71
17/02	43.468,03	1.628.385,62	2.485.574,32	101.323.091,68
17/02	126.295,41	1.754.681,03	2.611.869,73	101.196.796,27
22/02	53.661,25	1.808.342,28	2.665.530,98	101.143.135,02
22/02	44.581,37	1.852.923,65	2.710.112,35	101.098.553,65
22/02	107.354,34	1.960.277,99	2.817.466,69	100.991.199,31
23/02	36.035,54	1.996.313,53	2.853.502,23	100.955.163,77
23/02	98.205,90	2.094.519,43	2.951.708,13	100.856.957,87
23/02	94.897,86	2.189.417,29	3.046.605,99	100.762.060,01
24/02	126.337,72	2.315.755,01	3.172.943,71	100.635.722,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1018	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/02	114.265,24	2.430.020,25	3.287.208,95	100.521.457,05
24/02	227.259,07	2.657.279,32	3.514.468,02	100.294.197,98
27/02	86.101,62	2.743.380,94	3.600.569,64	100.208.096,36
27/02	87.886,75	2.831.267,69	3.688.456,39	100.120.209,61
27/02	161.377,70	2.992.645,39	3.849.834,09	99.958.831,91
28/02	67.829,39	3.060.474,78	3.917.663,48	99.891.002,52
28/02	79.112,14	3.139.586,92	3.996.775,62	99.811.890,38
28/02	114.918,99	3.254.505,91	4.111.694,61	99.696.971,39
01/03	112.916,52	112.916,52	4.224.611,13	99.584.054,87
01/03	149.160,50	262.077,02	4.373.771,63	99.434.894,37
01/03	202.692,83	464.769,85	4.576.464,46	99.232.201,54
02/03	133.596,05	598.365,90	4.710.060,51	99.098.605,49
02/03	133.018,52	731.384,42	4.843.079,03	98.965.586,97
02/03	195.852,96	927.237,38	5.038.931,99	98.769.734,01
03/03	161.572,20	1.088.809,58	5.200.504,19	98.608.161,81
03/03	156.176,33	1.244.985,91	5.356.680,52	98.451.985,48
03/03	348.545,61	1.593.531,52	5.705.226,13	98.103.439,87
06/03	134.870,74	1.728.402,26	5.840.096,87	97.968.569,13
06/03	150.824,72	1.879.226,98	5.990.921,59	97.817.744,41
06/03	253.210,61	2.132.437,59	6.244.132,20	97.564.533,80
07/03	123.009,68	2.255.447,27	6.367.141,88	97.441.524,12
07/03	192.291,16	2.447.738,43	6.559.433,04	97.249.232,96

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1019	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	238.332,34	2.686.070,77	6.797.765,38	97.010.900,62
08/03	334.547,41	3.020.618,18	7.132.312,79	96.676.353,21
08/03	374.168,94	3.394.787,12	7.506.481,73	96.302.184,27
08/03	783.965,93	4.178.753,05	8.290.447,66	95.518.218,34
09/03	568.049,11	4.746.802,16	8.858.496,77	94.950.169,23
09/03	358.267,55	5.105.069,71	9.216.764,32	94.591.901,68
09/03	554.131,17	5.659.200,88	9.770.895,49	94.037.770,51
10/03	291.381,96	5.950.582,84	10.062.277,45	93.746.388,55
10/03	539.563,61	6.490.146,45	10.601.841,06	93.206.824,94
13/03	231.634,06	6.721.780,51	10.833.475,12	92.975.190,88
13/03	299.350,65	7.021.131,16	11.132.825,77	92.675.840,23
13/03	470.199,82	7.491.330,98	11.603.025,59	92.205.640,41
14/03	299.971,37	7.791.302,35	11.902.996,96	91.905.669,04
14/03	316.137,01	8.107.439,36	12.219.133,97	91.589.532,03
14/03	618.647,50	8.726.086,86	12.837.781,47	90.970.884,53
15/03	1.353.701,40	10.079.788,26	14.191.482,87	89.617.183,13
15/03	769.621,16	10.849.409,42	14.961.104,03	88.847.561,97
15/03	1.888.543,19	12.737.952,61	16.849.647,22	86.959.018,78
16/03	723.703,43	13.461.656,04	17.573.350,65	86.235.315,35
16/03	367.944,78	13.829.600,82	17.941.295,43	85.867.370,57
16/03	1.436.730,60	15.266.331,42	19.378.026,03	84.430.639,97
17/03	751.582,57	16.017.913,99	20.129.608,60	83.679.057,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1020	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	406.007,61	16.423.921,60	20.535.616,21	83.273.049,79
17/03	1.540.883,19	17.964.804,79	22.076.499,40	81.732.166,60
20/03	1.026.901,16	18.991.705,95	23.103.400,56	80.705.265,44
20/03	336.164,81	19.327.870,76	23.439.565,37	80.369.100,63
20/03	1.476.472,49	20.804.343,25	24.916.037,86	78.892.628,14
21/03	438.874,56	21.243.217,81	25.354.912,42	78.453.753,58
21/03	275.709,91	21.518.927,72	25.630.622,33	78.178.043,67
21/03	808.158,43	22.327.086,15	26.438.780,76	77.369.885,24
22/03	713.110,29	23.040.196,44	27.151.891,05	76.656.774,95
22/03	548.105,65	23.588.302,09	27.699.996,70	76.108.669,30
22/03	1.319.960,78	24.908.262,87	29.019.957,48	74.788.708,52
23/03	321.969,69	25.230.232,56	29.341.927,17	74.466.738,83
23/03	273.248,87	25.503.481,43	29.615.176,04	74.193.489,96
23/03	629.492,43	26.132.973,86	30.244.668,47	73.563.997,53
24/03	375.107,57	26.508.081,43	30.619.776,04	73.188.889,96
24/03	207.876,28	26.715.957,71	30.827.652,32	72.981.013,68
24/03	1.011.205,51	27.727.163,22	31.838.857,83	71.969.808,17
27/03	793.652,29	28.520.815,51	32.632.510,12	71.176.155,88
27/03	174.414,13	28.695.229,64	32.806.924,25	71.001.741,75
27/03	1.149.972,32	29.845.201,96	33.956.896,57	69.851.769,43
28/03	682.324,27	30.527.526,23	34.639.220,84	69.169.445,16
28/03	110.714,85	30.638.241,08	34.749.935,69	69.058.730,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1021	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/03	887.140,30	31.525.381,38	35.637.075,99	68.171.590,01
29/03	40.443,34	31.565.824,72	35.677.519,33	68.131.146,67
29/03	31.445,70	31.597.270,42	35.708.965,03	68.099.700,97
29/03	75.714,94	31.672.985,36	35.784.679,97	68.023.986,03
30/03	39.449,25	31.712.434,61	35.824.129,22	67.984.536,78
30/03	15.676,93	31.728.111,54	35.839.806,15	67.968.859,85
30/03	43.546,91	31.771.658,45	35.883.353,06	67.925.312,94
31/03	25.160,96	31.796.819,41	35.908.514,02	67.900.151,98
31/03	16.451,01	31.813.270,42	35.924.965,03	67.883.700,97
31/03	33.767,62	31.847.038,04	35.958.732,65	67.849.933,35
03/04	22.015,80	22.015,80	35.980.748,45	67.827.917,55
03/04	20.119,19	42.134,99	36.000.867,64	67.807.798,36
03/04	38.600,25	80.735,24	36.039.467,89	67.769.198,11
04/04	29.565,86	110.301,10	36.069.033,75	67.739.632,25
04/04	25.634,95	135.936,05	36.094.668,70	67.713.997,30
04/04	51.172,46	187.108,51	36.145.841,16	67.662.824,84
05/04	43.035,30	230.143,81	36.188.876,46	67.619.789,54
05/04	58.960,13	289.103,94	36.247.836,59	67.560.829,41
05/04	90.275,07	379.379,01	36.338.111,66	67.470.554,34
06/04	34.418,53	413.797,54	36.372.530,19	67.436.135,81
06/04	58.694,46	472.492,00	36.431.224,65	67.377.441,35
06/04	59.200,91	531.692,91	36.490.425,56	67.318.240,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1022	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	38.360,42	570.053,33	36.528.785,98	67.279.880,02
10/04	88.022,29	658.075,62	36.616.808,27	67.191.857,73
10/04	72.780,62	730.856,24	36.689.588,89	67.119.077,11
11/04	32.687,91	763.544,15	36.722.276,80	67.086.389,20
11/04	63.003,47	826.547,62	36.785.280,27	67.023.385,73
11/04	93.153,88	919.701,50	36.878.434,15	66.930.231,85
12/04	144.637,69	1.064.339,19	37.023.071,84	66.785.594,16
12/04	145.343,54	1.209.682,73	37.168.415,38	66.640.250,62
12/04	268.266,15	1.477.948,88	37.436.681,53	66.371.984,47
13/04	40.882,87	1.518.831,75	37.477.564,40	66.331.101,60
13/04	102.699,55	1.621.531,30	37.580.263,95	66.228.402,05
13/04	130.164,38	1.751.695,68	37.710.428,33	66.098.237,67
14/04	61.022,32	1.812.718,00	37.771.450,65	66.037.215,35
14/04	96.401,99	1.909.119,99	37.867.852,64	65.940.813,36
14/04	97.085,12	2.006.205,11	37.964.937,76	65.843.728,24
17/04	236.854,40	2.243.059,51	38.201.792,16	65.606.873,84
17/04	129.963,63	2.373.023,14	38.331.755,79	65.476.910,21
17/04	418.902,55	2.791.925,69	38.750.658,34	65.058.007,66
18/04	204.261,60	2.996.187,29	38.954.919,94	64.853.746,06
18/04	93.955,96	3.090.143,25	39.048.875,90	64.759.790,10
18/04	366.061,04	3.456.204,29	39.414.936,94	64.393.729,06
19/04	576.443,53	4.032.647,82	39.991.380,47	63.817.285,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1023	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	187.755,93	4.220.403,75	40.179.136,40	63.629.529,60
19/04	961.403,55	5.181.807,30	41.140.539,95	62.668.126,05
20/04	39.007,78	5.220.815,08	41.179.547,73	62.629.118,27
20/04	46.529,24	5.267.344,32	41.226.076,97	62.582.589,03
20/04	77.674,75	5.345.019,07	41.303.751,72	62.504.914,28
24/04	57.277,55	5.402.296,62	41.361.029,27	62.447.636,73
24/04	57.789,99	5.460.086,61	41.418.819,26	62.389.846,74
24/04	89.166,24	5.549.252,85	41.507.985,50	62.300.680,50
25/04	162.521,28	5.711.774,13	41.670.506,78	62.138.159,22
25/04	103.876,76	5.815.650,89	41.774.383,54	62.034.282,46
25/04	269.227,58	6.084.878,47	42.043.611,12	61.765.054,88
26/04	724.871,91	6.809.750,38	42.768.483,03	61.040.182,97
26/04	168.824,23	6.978.574,61	42.937.307,26	60.871.358,74
26/04	482.581,90	7.461.156,51	43.419.889,16	60.388.776,84
27/04	32.291,08	7.493.447,59	43.452.180,24	60.356.485,76
27/04	25.669,63	7.519.117,22	43.477.849,87	60.330.816,13
27/04	101.238,50	7.620.355,72	43.579.088,37	60.229.577,63
28/04	25.994,42	7.646.350,14	43.605.082,79	60.203.583,21
28/04	15.600,30	7.661.950,44	43.620.683,09	60.187.982,91
28/04	38.454,68	7.700.405,12	43.659.137,77	60.149.528,23
02/05	14.198,20	14.198,20	43.673.335,97	60.135.330,03
02/05	17.297,00	31.495,20	43.690.632,97	60.118.033,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1024	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	45.798,13	77.293,33	43.736.431,10	60.072.234,90
03/05	23.235,30	100.528,63	43.759.666,40	60.048.999,60
03/05	27.772,33	128.300,96	43.787.438,73	60.021.227,27
03/05	46.631,36	174.932,32	43.834.070,09	59.974.595,91
04/05	54.250,78	229.183,10	43.888.320,87	59.920.345,13
04/05	51.929,51	281.112,61	43.940.250,38	59.868.415,62
04/05	80.020,70	361.133,31	44.020.271,08	59.788.394,92
05/05	26.253,14	387.386,45	44.046.524,22	59.762.141,78
05/05	47.874,38	435.260,83	44.094.398,60	59.714.267,40
05/05	54.895,04	490.155,87	44.149.293,64	59.659.372,36
08/05	53.013,29	543.169,16	44.202.306,93	59.606.359,07
08/05	56.966,07	600.135,23	44.259.273,00	59.549.393,00
08/05	37.462,65	637.597,88	44.296.735,65	59.511.930,35
09/05	33.246,28	670.844,16	44.329.981,93	59.478.684,07
09/05	61.829,49	732.673,65	44.391.811,42	59.416.854,58
09/05	83.314,19	815.987,84	44.475.125,61	59.333.540,39
10/05	78.013,02	894.000,86	44.553.138,63	59.255.527,37
10/05	124.587,29	1.018.588,15	44.677.725,92	59.130.940,08
10/05	188.279,71	1.206.867,86	44.866.005,63	58.942.660,37
11/05	47.914,81	1.254.782,67	44.913.920,44	58.894.745,56
11/05	72.626,82	1.327.409,49	44.986.547,26	58.822.118,74
11/05	98.734,85	1.426.144,34	45.085.282,11	58.723.383,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1025	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	53.242,53	1.479.386,87	45.138.524,64	58.670.141,36
12/05	69.056,85	1.548.443,72	45.207.581,49	58.601.084,51
12/05	119.420,40	1.667.864,12	45.327.001,89	58.481.664,11
15/05	45.625,38	1.713.489,50	45.372.627,27	58.436.038,73
15/05	92.901,53	1.806.391,03	45.465.528,80	58.343.137,20
15/05	98.032,14	1.904.423,17	45.563.560,94	58.245.105,06
16/05	70.031,00	1.974.454,17	45.633.591,94	58.175.074,06
16/05	69.972,80	2.044.426,97	45.703.564,74	58.105.101,26
16/05	140.312,63	2.184.739,60	45.843.877,37	57.964.788,63
17/05	567.637,04	2.752.376,64	46.411.514,41	57.397.151,59
17/05	231.444,50	2.983.821,14	46.642.958,91	57.165.707,09
17/05	1.022.314,35	4.006.135,49	47.665.273,26	56.143.392,74
18/05	254.501,56	4.260.637,05	47.919.774,82	55.888.891,18
18/05	92.058,97	4.352.696,02	48.011.833,79	55.796.832,21
18/05	394.199,99	4.746.896,01	48.406.033,78	55.402.632,22
19/05	111.547,29	4.858.443,30	48.517.581,07	55.291.084,93
19/05	60.223,68	4.918.666,98	48.577.804,75	55.230.861,25
19/05	186.639,27	5.105.306,25	48.764.444,02	55.044.221,98
22/05	47.325,06	5.152.631,31	48.811.769,08	54.996.896,92
22/05	33.756,83	5.186.388,14	48.845.525,91	54.963.140,09
22/05	69.305,53	5.255.693,67	48.914.831,44	54.893.834,56
23/05	60.245,41	5.315.939,08	48.975.076,85	54.833.589,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1026	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	51.003,64	5.366.942,72	49.026.080,49	54.782.585,51
23/05	107.769,21	5.474.711,93	49.133.849,70	54.674.816,30
24/05	286.114,38	5.760.826,31	49.419.964,08	54.388.701,92
24/05	168.364,52	5.929.190,83	49.588.328,60	54.220.337,40
24/05	478.777,66	6.407.968,49	50.067.106,26	53.741.559,74
25/05	207.623,87	6.615.592,36	50.274.730,13	53.533.935,87
25/05	54.572,73	6.670.165,09	50.329.302,86	53.479.363,14
25/05	317.566,81	6.987.731,90	50.646.869,67	53.161.796,33
26/05	163.029,41	7.150.761,31	50.809.899,08	52.998.766,92
26/05	41.630,35	7.192.391,66	50.851.529,43	52.957.136,57
26/05	240.735,58	7.433.127,24	51.092.265,01	52.716.400,99
29/05	18.042,76	7.451.170,00	51.110.307,77	52.698.358,23
29/05	19.949,14	7.471.119,14	51.130.256,91	52.678.409,09
29/05	40.410,31	7.511.529,45	51.170.667,22	52.637.998,78
30/05	17.300,91	7.528.830,36	51.187.968,13	52.620.697,87
30/05	15.464,33	7.544.294,69	51.203.432,46	52.605.233,54
30/05	51.269,71	7.595.564,40	51.254.702,17	52.553.963,83
31/05	19.523,79	7.615.088,19	51.274.225,96	52.534.440,04
31/05	22.976,17	7.638.064,36	51.297.202,13	52.511.463,87
31/05	84.207,63	7.722.271,99	51.381.409,76	52.427.256,24
01/06	15.383,02	15.383,02	51.396.792,78	52.411.873,22
01/06	19.743,62	35.126,64	51.416.536,40	52.392.129,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1027	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	30.919,64	66.046,28	51.447.456,04	52.361.209,96
02/06	33.259,18	99.305,46	51.480.715,22	52.327.950,78
02/06	25.349,35	124.654,81	51.506.064,57	52.302.601,43
02/06	49.624,48	174.279,29	51.555.689,05	52.252.976,95
05/06	17.927,24	192.206,53	51.573.616,29	52.235.049,71
05/06	34.334,51	226.541,04	51.607.950,80	52.200.715,20
05/06	41.888,92	268.429,96	51.649.839,72	52.158.826,28
06/06	17.132,53	285.562,49	51.666.972,25	52.141.693,75
06/06	41.217,21	326.779,70	51.708.189,46	52.100.476,54
06/06	47.627,76	374.407,46	51.755.817,22	52.052.848,78
07/06	50.129,79	424.537,25	51.805.947,01	52.002.718,99
07/06	77.257,76	501.795,01	51.883.204,77	51.925.461,23
07/06	92.192,38	593.987,39	51.975.397,15	51.833.268,85
09/06	31.598,66	625.586,05	52.006.995,81	51.801.670,19
09/06	64.935,33	690.521,38	52.071.931,14	51.736.734,86
09/06	72.036,53	762.557,91	52.143.967,67	51.664.698,33
12/06	36.665,76	799.223,67	52.180.633,43	51.628.032,57
12/06	110.237,34	909.461,01	52.290.870,77	51.517.795,23
12/06	85.027,68	994.488,69	52.375.898,45	51.432.767,55
13/06	38.776,00	1.033.264,69	52.414.674,45	51.393.991,55
13/06	66.183,21	1.099.447,90	52.480.857,66	51.327.808,34
13/06	92.091,45	1.191.539,35	52.572.949,11	51.235.716,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1028	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	90.362,66	1.281.902,01	52.663.311,77	51.145.354,23
14/06	133.830,30	1.415.732,31	52.797.142,07	51.011.523,93
14/06	164.559,65	1.580.291,96	52.961.701,72	50.846.964,28
15/06	171.423,46	1.751.715,42	53.133.125,18	50.675.540,82
15/06	115.322,66	1.867.038,08	53.248.447,84	50.560.218,16
15/06	269.162,90	2.136.200,98	53.517.610,74	50.291.055,26
16/06	142.048,74	2.278.249,72	53.659.659,48	50.149.006,52
16/06	79.198,60	2.357.448,32	53.738.858,08	50.069.807,92
16/06	280.930,72	2.638.379,04	54.019.788,80	49.788.877,20
19/06	211.183,99	2.849.563,03	54.230.972,79	49.577.693,21
19/06	72.515,53	2.922.078,56	54.303.488,32	49.505.177,68
19/06	365.844,86	3.287.923,42	54.669.333,18	49.139.332,82
20/06	188.542,19	3.476.465,61	54.857.875,37	48.950.790,63
20/06	66.486,40	3.542.952,01	54.924.361,77	48.884.304,23
20/06	321.655,23	3.864.607,24	55.246.017,00	48.562.649,00
21/06	213.046,98	4.077.654,22	55.459.063,98	48.349.602,02
21/06	91.488,24	4.169.142,46	55.550.552,22	48.258.113,78
21/06	226.090,42	4.395.232,88	55.776.642,64	48.032.023,36
22/06	129.566,41	4.524.799,29	55.906.209,05	47.902.456,95
22/06	95.019,39	4.619.818,68	56.001.228,44	47.807.437,56
22/06	239.754,97	4.859.573,65	56.240.983,41	47.567.682,59
23/06	89.041,65	4.948.615,30	56.330.025,06	47.478.640,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1029	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	54.774,64	5.003.389,94	56.384.799,70	47.423.866,30
23/06	109.303,14	5.112.693,08	56.494.102,84	47.314.563,16
26/06	73.950,25	5.186.643,33	56.568.053,09	47.240.612,91
26/06	45.246,24	5.231.889,57	56.613.299,33	47.195.366,67
26/06	124.296,77	5.356.186,34	56.737.596,10	47.071.069,90
27/06	170.876,73	5.527.063,07	56.908.472,83	46.900.193,17
27/06	37.749,68	5.564.812,75	56.946.222,51	46.862.443,49
27/06	223.699,73	5.788.512,48	57.169.922,24	46.638.743,76
28/06	155.581,56	5.944.094,04	57.325.503,80	46.483.162,20
28/06	45.760,47	5.989.854,51	57.371.264,27	46.437.401,73
28/06	239.483,60	6.229.338,11	57.610.747,87	46.197.918,13
29/06	23.925,52	6.253.263,63	57.634.673,39	46.173.992,61
29/06	15.553,60	6.268.817,23	57.650.226,99	46.158.439,01
29/06	37.816,25	6.306.633,48	57.688.043,24	46.120.622,76
30/06	11.299,61	6.317.933,09	57.699.342,85	46.109.323,15
30/06	22.500,07	6.340.433,16	57.721.842,92	46.086.823,08
30/06	33.637,18	6.374.070,34	57.755.480,10	46.053.185,90
03/07	23.527,87	23.527,87	57.779.007,97	46.029.658,03
03/07	16.193,82	39.721,69	57.795.201,79	46.013.464,21
03/07	12.040,69	51.762,38	57.807.242,48	46.001.423,52
04/07	24.352,89	76.115,27	57.831.595,37	45.977.070,63
04/07	18.126,63	94.241,90	57.849.722,00	45.958.944,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1030	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	47.058,08	141.299,98	57.896.780,08	45.911.885,92
05/07	37.047,71	178.347,69	57.933.827,79	45.874.838,21
05/07	51.941,29	230.288,98	57.985.769,08	45.822.896,92
05/07	70.441,48	300.730,46	58.056.210,56	45.752.455,44
06/07	24.264,16	324.994,62	58.080.474,72	45.728.191,28
06/07	45.031,87	370.026,49	58.125.506,59	45.683.159,41
06/07	52.857,31	422.883,80	58.178.363,90	45.630.302,10
07/07	29.969,54	452.853,34	58.208.333,44	45.600.332,56
07/07	49.759,69	502.613,03	58.258.093,13	45.550.572,87
07/07	71.198,81	573.811,84	58.329.291,94	45.479.374,06
10/07	34.149,13	607.960,97	58.363.441,07	45.445.224,93
10/07	60.159,22	668.120,19	58.423.600,29	45.385.065,71
10/07	69.750,81	737.871,00	58.493.351,10	45.315.314,90
11/07	28.796,03	766.667,03	58.522.147,13	45.286.518,87
11/07	70.272,23	836.939,26	58.592.419,36	45.216.246,64
11/07	92.488,31	929.427,57	58.684.907,67	45.123.758,33
12/07	74.440,22	1.003.867,79	58.759.347,89	45.049.318,11
12/07	109.138,61	1.113.006,40	58.868.486,50	44.940.179,50
12/07	163.856,17	1.276.862,57	59.032.342,67	44.776.323,33
13/07	37.738,41	1.314.600,98	59.070.081,08	44.738.584,92
13/07	103.362,64	1.417.963,62	59.173.443,72	44.635.222,28
13/07	61.691,76	1.479.655,38	59.235.135,48	44.573.530,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 1031	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/07	36.040,86	1.515.696,24	59.271.176,34	44.537.489,66
14/07	61.275,03	1.576.971,27	59.332.451,37	44.476.214,63
14/07	90.168,61	1.667.139,88	59.422.619,98	44.386.046,02
17/07	179.834,92	1.846.974,80	59.602.454,90	44.206.211,10
17/07	92.650,16	1.939.624,96	59.695.105,06	44.113.560,94
17/07	277.578,48	2.217.203,44	59.972.683,54	43.835.982,46
18/07	138.883,00	2.356.086,44	60.111.566,54	43.697.099,46
18/07	74.794,98	2.430.881,42	60.186.361,52	43.622.304,48
18/07	241.208,96	2.672.090,38	60.427.570,48	43.381.095,52
19/07	431.393,48	3.103.483,86	60.858.963,96	42.949.702,04
19/07	143.849,81	3.247.333,67	61.002.813,77	42.805.852,23
19/07	631.508,24	3.878.841,91	61.634.322,01	42.174.343,99
20/07	73.332,69	3.952.174,60	61.707.654,70	42.101.011,30
20/07	28.589,95	3.980.764,55	61.736.244,65	42.072.421,35
20/07	36.830,78	4.017.595,33	61.773.075,43	42.035.590,57
21/07	29.296,46	4.046.891,79	61.802.371,89	42.006.294,11
21/07	43.447,19	4.090.338,98	61.845.819,08	41.962.846,92
21/07	138.369,99	4.228.708,97	61.984.189,07	41.824.476,93
24/07	118.021,31	4.346.730,28	62.102.210,38	41.706.455,62
24/07	67.429,30	4.414.159,58	62.169.639,68	41.639.026,32
24/07	185.774,88	4.599.934,46	62.355.414,56	41.453.251,44
25/07	72.534,75	4.672.469,21	62.427.949,31	41.380.716,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1032	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	41.192,11	4.713.661,32	62.469.141,42	41.339.524,58
25/07	128.612,81	4.842.274,13	62.597.754,23	41.210.911,77
26/07	330.342,09	5.172.616,22	62.928.096,32	40.880.569,68
26/07	90.949,51	5.263.565,73	63.019.045,83	40.789.620,17
26/07	452.591,90	5.716.157,63	63.471.637,73	40.337.028,27
27/07	23.681,03	5.739.838,66	63.495.318,76	40.313.347,24
27/07	18.671,68	5.758.510,34	63.513.990,44	40.294.675,56
27/07	103.977,64	5.862.487,98	63.617.968,08	40.190.697,92
28/07	18.959,21	5.881.447,19	63.636.927,29	40.171.738,71
28/07	11.999,80	5.893.446,99	63.648.927,09	40.159.738,91
28/07	32.589,27	5.926.036,26	63.681.516,36	40.127.149,64
31/07	11.031,03	5.937.067,29	63.692.547,39	40.116.118,61
31/07	12.985,93	5.950.053,22	63.705.533,32	40.103.132,68
31/07	28.243,15	5.978.296,37	63.733.776,47	40.074.889,53
01/08	16.496,90	16.496,90	63.750.273,37	40.058.392,63
01/08	16.771,33	33.268,23	63.767.044,70	40.041.621,30
01/08	31.407,11	64.675,34	63.798.451,81	40.010.214,19
02/08	31.088,85	95.764,19	63.829.540,66	39.979.125,34
02/08	32.700,24	128.464,43	63.862.240,90	39.946.425,10
02/08	55.997,39	184.461,82	63.918.238,29	39.890.427,71
03/08	15.661,77	200.123,59	63.933.900,06	39.874.765,94
03/08	26.304,37	226.427,96	63.960.204,43	39.848.461,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1033	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/08	43.485,82	269.913,78	64.003.690,25	39.804.975,75
04/08	27.700,49	297.614,27	64.031.390,74	39.777.275,26
04/08	31.591,95	329.206,22	64.062.982,69	39.745.683,31
04/08	43.637,27	372.843,49	64.106.619,96	39.702.046,04
07/08	17.972,13	390.815,62	64.124.592,09	39.684.073,91
07/08	38.916,03	429.731,65	64.163.508,12	39.645.157,88
07/08	44.788,41	474.520,06	64.208.296,53	39.600.369,47
08/08	22.799,95	497.320,01	64.231.096,48	39.577.569,52
08/08	47.840,62	545.160,63	64.278.937,10	39.529.728,90
08/08	57.448,35	602.608,98	64.336.385,45	39.472.280,55
09/08	39.422,41	642.031,39	64.375.807,86	39.432.858,14
09/08	89.856,38	731.887,77	64.465.664,24	39.343.001,76
09/08	146.793,54	878.681,31	64.612.457,78	39.196.208,22
10/08	38.770,34	917.451,65	64.651.228,12	39.157.437,88
10/08	49.928,78	967.380,43	64.701.156,90	39.107.509,10
10/08	68.711,99	1.036.092,42	64.769.868,89	39.038.797,11
11/08	33.585,46	1.069.677,88	64.803.454,35	39.005.211,65
11/08	44.783,87	1.114.461,75	64.848.238,22	38.960.427,78
11/08	60.687,16	1.175.148,91	64.908.925,38	38.899.740,62
14/08	58.622,89	1.233.771,80	64.967.548,27	38.841.117,73
14/08	51.300,68	1.285.072,48	65.018.848,95	38.789.817,05
14/08	97.992,20	1.383.064,68	65.116.841,15	38.691.824,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1034	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	22.278,17	1.405.342,85	65.139.119,32	38.669.546,68
15/08	54.898,71	1.460.241,56	65.194.018,03	38.614.647,97
15/08	56.952,98	1.517.194,54	65.250.971,01	38.557.694,99
16/08	91.609,81	1.608.804,35	65.342.580,82	38.466.085,18
16/08	134.693,02	1.743.497,37	65.477.273,84	38.331.392,16
16/08	139.324,41	1.882.821,78	65.616.598,25	38.192.067,75
17/08	30.870,43	1.913.692,21	65.647.468,68	38.161.197,32
17/08	13.018,27	1.926.710,48	65.660.486,95	38.148.179,05
17/08	74.761,20	2.001.471,68	65.735.248,15	38.073.417,85
18/08	797.826,91	2.799.298,59	66.533.075,06	37.275.590,94
18/08	176.157,53	2.975.456,12	66.709.232,59	37.099.433,41
18/08	515.965,31	3.491.421,43	67.225.197,90	36.583.468,10
21/08	91.848,93	3.583.270,36	67.317.046,83	36.491.619,17
21/08	48.412,17	3.631.682,53	67.365.459,00	36.443.207,00
21/08	203.500,69	3.835.183,22	67.568.959,69	36.239.706,31
22/08	29.220,09	3.864.403,31	67.598.179,78	36.210.486,22
22/08	35.916,93	3.900.320,24	67.634.096,71	36.174.569,29
22/08	106.048,58	4.006.368,82	67.740.145,29	36.068.520,71
23/08	188.100,34	4.194.469,16	67.928.245,63	35.880.420,37
23/08	123.004,78	4.317.473,94	68.051.250,41	35.757.415,59
23/08	301.657,94	4.619.131,88	68.352.908,35	35.455.757,65
24/08	71.265,33	4.690.397,21	68.424.173,68	35.384.492,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1035	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	42.077,31	4.732.474,52	68.466.250,99	35.342.415,01
24/08	116.288,94	4.848.763,46	68.582.539,93	35.226.126,07
25/08	156.088,25	5.004.851,71	68.738.628,18	35.070.037,82
25/08	32.536,25	5.037.387,96	68.771.164,43	35.037.501,57
25/08	225.388,13	5.262.776,09	68.996.552,56	34.812.113,44
28/08	126.685,65	5.389.461,74	69.123.238,21	34.685.427,79
28/08	31.243,72	5.420.705,46	69.154.481,93	34.654.184,07
28/08	183.569,54	5.604.275,00	69.338.051,47	34.470.614,53
29/08	21.778,97	5.626.053,97	69.359.830,44	34.448.835,56
29/08	10.070,48	5.636.124,45	69.369.900,92	34.438.765,08
29/08	39.071,07	5.675.195,52	69.408.971,99	34.399.694,01
30/08	19.221,16	5.694.416,68	69.428.193,15	34.380.472,85
30/08	17.361,44	5.711.778,12	69.445.554,59	34.363.111,41
30/08	38.657,01	5.750.435,13	69.484.211,60	34.324.454,40
31/08	10.789,90	5.761.225,03	69.495.001,50	34.313.664,50
31/08	13.919,55	5.775.144,58	69.508.921,05	34.299.744,95
31/08	26.636,74	5.801.781,32	69.535.557,79	34.273.108,21
01/09	20.711,81	20.711,81	69.556.269,60	34.252.396,40
01/09	15.871,96	36.583,77	69.572.141,56	34.236.524,44
01/09	27.843,67	64.427,44	69.599.985,23	34.208.680,77
04/09	24.570,25	88.997,69	69.624.555,48	34.184.110,52
04/09	18.399,09	107.396,78	69.642.954,57	34.165.711,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 1036	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	35.537,34	142.934,12	69.678.491,91	34.130.174,09
05/09	16.319,50	159.253,62	69.694.811,41	34.113.854,59
05/09	23.918,39	183.172,01	69.718.729,80	34.089.936,20
05/09	35.560,50	218.732,51	69.754.290,30	34.054.375,70
06/09	30.530,87	249.263,38	69.784.821,17	34.023.844,83
06/09	49.878,82	299.142,20	69.834.699,99	33.973.966,01
06/09	74.666,81	373.809,01	69.909.366,80	33.899.299,20
08/09	52.580,01	426.389,02	69.961.946,81	33.846.719,19
08/09	46.536,30	472.925,32	70.008.483,11	33.800.182,89
08/09	57.854,24	530.779,56	70.066.337,35	33.742.328,65
11/09	29.726,14	560.505,70	70.096.063,49	33.712.602,51
11/09	58.679,17	619.184,87	70.154.742,66	33.653.923,34
11/09	55.674,89	674.859,76	70.210.417,55	33.598.248,45
12/09	31.902,67	706.762,43	70.242.320,22	33.566.345,78
12/09	63.065,06	769.827,49	70.305.385,28	33.503.280,72
12/09	86.320,25	856.147,74	70.391.705,53	33.416.960,47
13/09	72.698,26	928.846,00	70.464.403,79	33.344.262,21
13/09	120.007,54	1.048.853,54	70.584.411,33	33.224.254,67
13/09	147.479,50	1.196.333,04	70.731.890,83	33.076.775,17
14/09	45.946,49	1.242.279,53	70.777.837,32	33.030.828,68
14/09	82.458,80	1.324.738,33	70.860.296,12	32.948.369,88
14/09	99.701,04	1.424.439,37	70.959.997,16	32.848.668,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 1037	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	151.073,22	1.575.512,59	71.111.070,38	32.697.595,62
15/09	95.139,87	1.670.652,46	71.206.210,25	32.602.455,75
15/09	605.853,77	2.276.506,23	71.812.064,02	31.996.601,98
18/09	143.726,71	2.420.232,94	71.955.790,73	31.852.875,27
18/09	62.536,96	2.482.769,90	72.018.327,69	31.790.338,31
18/09	234.448,03	2.717.217,93	72.252.775,72	31.555.890,28
19/09	153.794,44	2.871.012,37	72.406.570,16	31.402.095,84
19/09	66.820,78	2.937.833,15	72.473.390,94	31.335.275,06
19/09	269.693,97	3.207.527,12	72.743.084,91	31.065.581,09
20/09	-57,88	3.207.469,24	72.743.027,03	31.065.638,97
20/09	278.741,77	3.486.211,01	73.021.768,80	30.786.897,20
20/09	113.628,80	3.599.839,81	73.135.397,60	30.673.268,40
20/09	461.940,36	4.061.780,17	73.597.337,96	30.211.328,04
21/09	-13,75	4.061.766,42	73.597.324,21	30.211.341,79
21/09	46.375,25	4.108.141,67	73.643.699,46	30.164.966,54
21/09	52.476,14	4.160.617,81	73.696.175,60	30.112.490,40
21/09	80.604,62	4.241.222,43	73.776.780,22	30.031.885,78
22/09	105.427,79	4.346.650,22	73.882.208,01	29.926.457,99
22/09	68.093,81	4.414.744,03	73.950.301,82	29.858.364,18
22/09	172.612,48	4.587.356,51	74.122.914,30	29.685.751,70
25/09	69.933,22	4.657.289,73	74.192.847,52	29.615.818,48
25/09	40.538,25	4.697.827,98	74.233.385,77	29.575.280,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 1038	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	117.370,99	4.815.198,97	74.350.756,76	29.457.909,24
26/09	59.022,78	4.874.221,75	74.409.779,54	29.398.886,46
26/09	32.270,11	4.906.491,86	74.442.049,65	29.366.616,35
26/09	100.389,82	5.006.881,68	74.542.439,47	29.266.226,53
27/09	279.287,41	5.286.169,09	74.821.726,88	28.986.939,12
27/09	58.417,43	5.344.586,52	74.880.144,31	28.928.521,69
27/09	416.413,69	5.761.000,21	75.296.558,00	28.512.108,00
28/09	18.886,04	5.779.886,25	75.315.444,04	28.493.221,96
28/09	10.196,77	5.790.083,02	75.325.640,81	28.483.025,19
28/09	34.525,10	5.824.608,12	75.360.165,91	28.448.500,09
29/09	16.397,93	5.841.006,05	75.376.563,84	28.432.102,16
29/09	7.909,51	5.848.915,56	75.384.473,35	28.424.192,65
29/09	27.018,07	5.875.933,63	75.411.491,42	28.397.174,58
02/10	11.840,22	11.840,22	75.423.331,64	28.385.334,36
02/10	11.559,71	23.399,93	75.434.891,35	28.373.774,65
02/10	32.219,02	55.618,95	75.467.110,37	28.341.555,63
03/10	22.243,91	77.862,86	75.489.354,28	28.319.311,72
03/10	20.120,86	97.983,72	75.509.475,14	28.299.190,86
03/10	44.156,83	142.140,55	75.553.631,97	28.255.034,03
04/10	27.848,06	169.988,61	75.581.480,03	28.227.185,97
04/10	33.398,18	203.386,79	75.614.878,21	28.193.787,79
04/10	64.009,91	267.396,70	75.678.888,12	28.129.777,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 1039	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	16.269,93	283.666,63	75.695.158,05	28.113.507,95
05/10	35.484,75	319.151,38	75.730.642,80	28.078.023,20
05/10	44.773,27	363.924,65	75.775.416,07	28.033.249,93
06/10	17.621,57	381.546,22	75.793.037,64	28.015.628,36
06/10	35.545,67	417.091,89	75.828.583,31	27.980.082,69
06/10	48.568,20	465.660,09	75.877.151,51	27.931.514,49
09/10	26.888,91	492.549,00	75.904.040,42	27.904.625,58
09/10	43.564,16	536.113,16	75.947.604,58	27.861.061,42
09/10	46.118,40	582.231,56	75.993.722,98	27.814.943,02
10/10	29.616,23	611.847,79	76.023.339,21	27.785.326,79
10/10	53.883,16	665.730,95	76.077.222,37	27.731.443,63
10/10	70.162,32	735.893,27	76.147.384,69	27.661.281,31
11/10	52.322,00	788.215,27	76.199.706,69	27.608.959,31
11/10	84.393,01	872.608,28	76.284.099,70	27.524.566,30
11/10	116.590,11	989.198,39	76.400.689,81	27.407.976,19
13/10	41.059,37	1.030.257,76	76.441.749,18	27.366.916,82
13/10	91.278,47	1.121.536,23	76.533.027,65	27.275.638,35
13/10	85.917,63	1.207.453,86	76.618.945,28	27.189.720,72
16/10	24.574,47	1.232.028,33	76.643.519,75	27.165.146,25
16/10	61.080,67	1.293.109,00	76.704.600,42	27.104.065,58
16/10	72.670,54	1.365.779,54	76.777.270,96	27.031.395,04
17/10	45.684,24	1.411.463,78	76.822.955,20	26.985.710,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 1040	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/10	66.387,89	1.477.851,67	76.889.343,09	26.919.322,91
17/10	97.907,93	1.575.759,60	76.987.251,02	26.821.414,98
18/10	611.952,57	2.187.712,17	77.599.203,59	26.209.462,41
18/10	181.560,37	2.369.272,54	77.780.763,96	26.027.902,04
18/10	940.697,26	3.309.969,80	78.721.461,22	25.087.204,78
19/10	85.536,85	3.395.506,65	78.806.998,07	25.001.667,93
19/10	40.049,76	3.435.556,41	78.847.047,83	24.961.618,17
19/10	152.709,19	3.588.265,60	78.999.757,02	24.808.908,98
20/10	32.243,79	3.620.509,39	79.032.000,81	24.776.665,19
20/10	33.140,99	3.653.650,38	79.065.141,80	24.743.524,20
20/10	51.883,99	3.705.534,37	79.117.025,79	24.691.640,21
23/10	31.225,72	3.736.760,09	79.148.251,51	24.660.414,49
23/10	33.413,58	3.770.173,67	79.181.665,09	24.627.000,91
23/10	52.951,39	3.823.125,06	79.234.616,48	24.574.049,52
24/10	97.582,86	3.920.707,92	79.332.199,34	24.476.466,66
24/10	54.629,50	3.975.337,42	79.386.828,84	24.421.837,16
24/10	187.394,93	4.162.732,35	79.574.223,77	24.234.442,23
25/10	262.560,53	4.425.292,88	79.836.784,30	23.971.881,70
25/10	89.396,13	4.514.689,01	79.926.180,43	23.882.485,57
25/10	351.130,03	4.865.819,04	80.277.310,46	23.531.355,54
26/10	122.405,56	4.988.224,60	80.399.716,02	23.408.949,98
26/10	25.926,06	5.014.150,66	80.425.642,08	23.383.023,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 1041	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	212.500,72	5.226.651,38	80.638.142,80	23.170.523,20
27/10	15.570,96	5.242.222,34	80.653.713,76	23.154.952,24
27/10	11.126,95	5.253.349,29	80.664.840,71	23.143.825,29
27/10	39.340,32	5.292.689,61	80.704.181,03	23.104.484,97
30/10	10.187,20	5.302.876,81	80.714.368,23	23.094.297,77
30/10	10.121,65	5.312.998,46	80.724.489,88	23.084.176,12
30/10	27.571,16	5.340.569,62	80.752.061,04	23.056.604,96
31/10	7.108,80	5.347.678,42	80.759.169,84	23.049.496,16
31/10	6.419,12	5.354.097,54	80.765.588,96	23.043.077,04
31/10	20.759,66	5.374.857,20	80.786.348,62	23.022.317,38
01/11	20.852,99	20.852,99	80.807.201,61	23.001.464,39
01/11	19.537,96	40.390,95	80.826.739,57	22.981.926,43
01/11	56.526,09	96.917,04	80.883.265,66	22.925.400,34
03/11	19.226,18	116.143,22	80.902.491,84	22.906.174,16
03/11	16.636,25	132.779,47	80.919.128,09	22.889.537,91
03/11	38.945,66	171.725,13	80.958.073,75	22.850.592,25
06/11	13.415,17	185.140,30	80.971.488,92	22.837.177,08
06/11	27.173,47	212.313,77	80.998.662,39	22.810.003,61
06/11	40.521,64	252.835,41	81.039.184,03	22.769.481,97
07/11	17.715,81	270.551,22	81.056.899,84	22.751.766,16
07/11	24.815,18	295.366,40	81.081.715,02	22.726.950,98
07/11	31.126,01	326.492,41	81.112.841,03	22.695.824,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 1042	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	44.353,25	370.845,66	81.157.194,28	22.651.471,72
08/11	65.550,59	436.396,25	81.222.744,87	22.585.921,13
08/11	77.288,85	513.685,10	81.300.033,72	22.508.632,28
09/11	32.085,88	545.770,98	81.332.119,60	22.476.546,40
09/11	83.254,28	629.025,26	81.415.373,88	22.393.292,12
09/11	61.679,13	690.704,39	81.477.053,01	22.331.612,99
10/11	27.449,54	718.153,93	81.504.502,55	22.304.163,45
10/11	52.374,55	770.528,48	81.556.877,10	22.251.788,90
10/11	84.688,55	855.217,03	81.641.565,65	22.167.100,35
13/11	26.064,84	881.281,87	81.667.630,49	22.141.035,51
13/11	45.810,39	927.092,26	81.713.440,88	22.095.225,12
13/11	66.408,81	993.501,07	81.779.849,69	22.028.816,31
14/11	41.794,51	1.035.295,58	81.821.644,20	21.987.021,80
14/11	46.081,95	1.081.377,53	81.867.726,15	21.940.939,85
14/11	97.079,93	1.178.457,46	81.964.806,08	21.843.859,92
16/11	182.340,43	1.360.797,89	82.147.146,51	21.661.519,49
16/11	139.257,42	1.500.055,31	82.286.403,93	21.522.262,07
16/11	329.852,58	1.829.907,89	82.616.256,51	21.192.409,49
17/11	159.969,67	1.989.877,56	82.776.226,18	21.032.439,82
17/11	65.530,79	2.055.408,35	82.841.756,97	20.966.909,03
17/11	235.095,58	2.290.503,93	83.076.852,55	20.731.813,45
20/11	322.486,54	2.612.990,47	83.399.339,09	20.409.326,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 1043	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	89.396,70	2.702.387,17	83.488.735,79	20.319.930,21
20/11	537.737,18	3.240.124,35	84.026.472,97	19.782.193,03
21/11	84.784,25	3.324.908,60	84.111.257,22	19.697.408,78
21/11	54.506,03	3.379.414,63	84.165.763,25	19.642.902,75
21/11	153.670,70	3.533.085,33	84.319.433,95	19.489.232,05
22/11	24.790,04	3.557.875,37	84.344.223,99	19.464.442,01
22/11	115.000,58	3.672.875,95	84.459.224,57	19.349.441,43
22/11	50.029,34	3.722.905,29	84.509.253,91	19.299.412,09
23/11	161.887,19	3.884.792,48	84.671.141,10	19.137.524,90
23/11	361,84	3.885.154,32	84.671.502,94	19.137.163,06
23/11	257.328,71	4.142.483,03	84.928.831,65	18.879.834,35
24/11	71.700,44	4.214.183,47	85.000.532,09	18.808.133,91
24/11	40.992,37	4.255.175,84	85.041.524,46	18.767.141,54
24/11	118.293,82	4.373.469,66	85.159.818,28	18.648.847,72
27/11	158.577,63	4.532.047,29	85.318.395,91	18.490.270,09
27/11	28.689,04	4.560.736,33	85.347.084,95	18.461.581,05
27/11	208.300,38	4.769.036,71	85.555.385,33	18.253.280,67
28/11	117.712,01	4.886.748,72	85.673.097,34	18.135.568,66
28/11	22.889,39	4.909.638,11	85.695.986,73	18.112.679,27
28/11	172.796,50	5.082.434,61	85.868.783,23	17.939.882,77
29/11	29.741,16	5.112.175,77	85.898.524,39	17.910.141,61
29/11	18.071,32	5.130.247,09	85.916.595,71	17.892.070,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 1044	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	43.285,70	5.173.532,79	85.959.881,41	17.848.784,59
30/11	19.576,28	5.193.109,07	85.979.457,69	17.829.208,31
30/11	12.393,81	5.205.502,88	85.991.851,50	17.816.814,50
30/11	35.317,27	5.240.820,15	86.027.168,77	17.781.497,23
01/12	10.338,21	10.338,21	86.037.506,98	17.771.159,02
01/12	12.981,28	23.319,49	86.050.488,26	17.758.177,74
01/12	31.935,68	55.255,17	86.082.423,94	17.726.242,06
04/12	62.170,23	117.425,40	86.144.594,17	17.664.071,83
04/12	21.008,71	138.434,11	86.165.602,88	17.643.063,12
04/12	20.338,61	158.772,72	86.185.941,49	17.622.724,51
05/12	-136,41	158.636,31	86.185.805,08	17.622.860,92
05/12	19.226,11	177.862,42	86.205.031,19	17.603.634,81
05/12	30.462,52	208.324,94	86.235.493,71	17.573.172,29
05/12	40.544,92	248.869,86	86.276.038,63	17.532.627,37
06/12	44.080,90	292.950,76	86.320.119,53	17.488.546,47
06/12	46.593,57	339.544,33	86.366.713,10	17.441.952,90
06/12	80.554,12	420.098,45	86.447.267,22	17.361.398,78
07/12	24.279,59	444.378,04	86.471.546,81	17.337.119,19
07/12	46.110,88	490.488,92	86.517.657,69	17.291.008,31
07/12	54.333,20	544.822,12	86.571.990,89	17.236.675,11
08/12	24.798,57	569.620,69	86.596.789,46	17.211.876,54
08/12	43.029,85	612.650,54	86.639.819,31	17.168.846,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 1045	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	57.724,85	670.375,39	86.697.544,16	17.111.121,84
11/12	32.617,33	702.992,72	86.730.161,49	17.078.504,51
11/12	48.317,97	751.310,69	86.778.479,46	17.030.186,54
11/12	82.712,78	834.023,47	86.861.192,24	16.947.473,76
12/12	-139,46	833.884,01	86.861.052,78	16.947.613,22
12/12	26.345,75	860.229,76	86.887.398,53	16.921.267,47
12/12	42.463,72	902.693,48	86.929.862,25	16.878.803,75
12/12	62.656,01	965.349,49	86.992.518,26	16.816.147,74
13/12	83.139,27	1.048.488,76	87.075.657,53	16.733.008,47
13/12	119.112,82	1.167.601,58	87.194.770,35	16.613.895,65
13/12	141.920,96	1.309.522,54	87.336.691,31	16.471.974,69
14/12	52.114,86	1.361.637,40	87.388.806,17	16.419.859,83
14/12	55.785,32	1.417.422,72	87.444.591,49	16.364.074,51
14/12	87.345,21	1.504.767,93	87.531.936,70	16.276.729,30
15/12	143.636,95	1.648.404,88	87.675.573,65	16.133.092,35
15/12	76.741,44	1.725.146,32	87.752.315,09	16.056.350,91
15/12	240.100,13	1.965.246,45	87.992.415,22	15.816.250,78
18/12	124.132,64	2.089.379,09	88.116.547,86	15.692.118,14
18/12	53.344,08	2.142.723,17	88.169.891,94	15.638.774,06
18/12	214.941,10	2.357.664,27	88.384.833,04	15.423.832,96
19/12	145.192,41	2.502.856,68	88.530.025,45	15.278.640,55
19/12	48.756,85	2.551.613,53	88.578.782,30	15.229.883,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 1046	TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.1.0003	103.808.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	250.293,62	2.801.907,15	88.829.075,92	14.979.590,08
20/12	290.591,23	3.092.498,38	89.119.667,15	14.688.998,85
20/12	81.748,29	3.174.246,67	89.201.415,44	14.607.250,56
20/12	383.811,84	3.558.058,51	89.585.227,28	14.223.438,72
21/12	47.451,65	3.605.510,16	89.632.678,93	14.175.987,07
21/12	32.017,17	3.637.527,33	89.664.696,10	14.143.969,90
21/12	59.730,13	3.697.257,46	89.724.426,23	14.084.239,77
22/12	100.746,37	3.798.003,83	89.825.172,60	13.983.493,40
22/12	52.429,84	3.850.433,67	89.877.602,44	13.931.063,56
22/12	190.087,88	4.040.521,55	90.067.690,32	13.740.975,68
26/12	87.317,66	4.127.839,21	90.155.007,98	13.653.658,02
26/12	44.479,25	4.172.318,46	90.199.487,23	13.609.178,77
26/12	129.201,21	4.301.519,67	90.328.688,44	13.479.977,56
27/12	82.818,86	4.384.338,53	90.411.507,30	13.397.158,70
27/12	27.764,97	4.412.103,50	90.439.272,27	13.369.393,73
27/12	115.895,70	4.527.999,20	90.555.167,97	13.253.498,03
28/12	233.000,09	4.760.999,29	90.788.168,06	13.020.497,94
28/12	42.756,78	4.803.756,07	90.830.924,84	12.977.741,16
28/12	347.966,45	5.151.722,52	91.178.891,29	12.629.774,71
29/12	26.235,88	5.177.958,40	91.205.127,17	12.603.538,83
29/12	17.876,02	5.195.834,42	91.223.003,19	12.585.662,81
29/12	54.281,24	5.250.115,66	91.277.284,43	12.531.381,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1047	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	1.354.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	203,56	203,56	203,56	1.353.796,44
24/01	216,11	419,67	419,67	1.353.580,33
01/02	216,12	216,12	635,79	1.353.364,21
09/02	216,12	432,24	851,91	1.353.148,09
14/02	216,11	648,35	1.068,02	1.352.931,98
23/02	216,12	864,47	1.284,14	1.352.715,86
06/03	216,12	216,12	1.500,26	1.352.499,74
07/03	216,11	432,23	1.716,37	1.352.283,63
07/03	216,11	648,34	1.932,48	1.352.067,52
08/03	216,11	864,45	2.148,59	1.351.851,41
14/03	216,12	1.080,57	2.364,71	1.351.635,29
16/03	432,23	1.512,80	2.796,94	1.351.203,06
28/03	216,11	1.728,91	3.013,05	1.350.986,95
10/04	216,12	216,12	3.229,17	1.350.770,83
13/04	216,11	432,23	3.445,28	1.350.554,72
18/04	648,34	1.080,57	4.093,62	1.349.906,38
28/04	216,11	1.296,68	4.309,73	1.349.690,27
03/05	216,12	216,12	4.525,85	1.349.474,15
03/05	216,12	432,24	4.741,97	1.349.258,03
08/05	216,12	648,36	4.958,09	1.349.041,91
09/05	216,11	864,47	5.174,20	1.348.825,80
09/05	864,45	1.728,92	6.038,65	1.347.961,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1048	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	1.354.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	216,12	1.945,04	6.254,77	1.347.745,23
15/05	216,11	2.161,15	6.470,88	1.347.529,12
15/05	216,11	2.377,26	6.686,99	1.347.313,01
16/05	216,12	2.593,38	6.903,11	1.347.096,89
22/05	216,11	2.809,49	7.119,22	1.346.880,78
22/05	216,11	3.025,60	7.335,33	1.346.664,67
23/05	216,12	3.241,72	7.551,45	1.346.448,55
25/05	216,12	3.457,84	7.767,57	1.346.232,43
29/05	216,12	3.673,96	7.983,69	1.346.016,31
06/06	432,22	432,22	8.415,91	1.345.584,09
12/06	216,12	648,34	8.632,03	1.345.367,97
19/06	216,12	864,46	8.848,15	1.345.151,85
20/06	432,23	1.296,69	9.280,38	1.344.719,62
22/06	61,90	1.358,59	9.342,28	1.344.657,72
26/06	216,11	1.574,70	9.558,39	1.344.441,61
27/06	216,11	1.790,81	9.774,50	1.344.225,50
04/07	216,12	216,12	9.990,62	1.344.009,38
11/07	216,11	432,23	10.206,73	1.343.793,27
13/07	216,11	648,34	10.422,84	1.343.577,16
13/07	216,12	864,46	10.638,96	1.343.361,04
17/07	216,12	1.080,58	10.855,08	1.343.144,92
18/07	216,11	1.296,69	11.071,19	1.342.928,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1049	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	1.354.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	216,11	1.512,80	11.287,30	1.342.712,70
21/07	216,11	1.728,91	11.503,41	1.342.496,59
21/07	216,11	1.945,02	11.719,52	1.342.280,48
26/07	216,12	2.161,14	11.935,64	1.342.064,36
31/07	216,12	2.377,26	12.151,76	1.341.848,24
08/08	648,35	648,35	12.800,11	1.341.199,89
09/08	216,12	864,47	13.016,23	1.340.983,77
15/08	216,12	1.080,59	13.232,35	1.340.767,65
21/08	432,22	1.512,81	13.664,57	1.340.335,43
28/08	648,34	2.161,15	14.312,91	1.339.687,09
29/08	864,45	3.025,60	15.177,36	1.338.822,64
05/09	216,12	216,12	15.393,48	1.338.606,52
05/09	648,35	864,47	16.041,83	1.337.958,17
08/09	432,22	1.296,69	16.474,05	1.337.525,95
11/09	432,22	1.728,91	16.906,27	1.337.093,73
18/09	216,11	1.945,02	17.122,38	1.336.877,62
19/09	216,11	2.161,13	17.338,49	1.336.661,51
19/09	216,12	2.377,25	17.554,61	1.336.445,39
22/09	432,23	2.809,48	17.986,84	1.336.013,16
26/09	216,11	3.025,59	18.202,95	1.335.797,05
26/09	648,36	3.673,95	18.851,31	1.335.148,69
04/10	216,12	216,12	19.067,43	1.334.932,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1050	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	1.354.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	648,33	864,45	19.715,76	1.334.284,24
09/10	216,11	1.080,56	19.931,87	1.334.068,13
10/10	216,12	1.296,68	20.147,99	1.333.852,01
10/10	216,12	1.512,80	20.364,11	1.333.635,89
10/10	216,11	1.728,91	20.580,22	1.333.419,78
13/10	216,11	1.945,02	20.796,33	1.333.203,67
24/10	216,11	2.161,13	21.012,44	1.332.987,56
30/10	216,12	2.377,25	21.228,56	1.332.771,44
06/11	216,11	216,11	21.444,67	1.332.555,33
06/11	432,23	648,34	21.876,90	1.332.123,10
07/11	216,12	864,46	22.093,02	1.331.906,98
14/11	216,11	1.080,57	22.309,13	1.331.690,87
16/11	216,11	1.296,68	22.525,24	1.331.474,76
21/11	216,12	1.512,80	22.741,36	1.331.258,64
27/11	216,12	1.728,92	22.957,48	1.331.042,52
27/11	216,12	1.945,04	23.173,60	1.330.826,40
30/11	216,12	2.161,16	23.389,72	1.330.610,28
01/12	216,11	216,11	23.605,83	1.330.394,17
01/12	216,11	432,22	23.821,94	1.330.178,06
04/12	216,12	648,34	24.038,06	1.329.961,94
05/12	216,12	864,46	24.254,18	1.329.745,82
11/12	216,12	1.080,58	24.470,30	1.329.529,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	5	1051	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	1.1.2.2.01.0.1.0004	1.354.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	432,23	1.512,81	24.902,53	1.329.097,47
19/12	216,12	1.728,93	25.118,65	1.328.881,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1052	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	0,99	0,99	0,99	-0,99
02/01	4,87	5,86	5,86	-5,86
05/01	0,20	6,06	6,06	-6,06
10/01	2,19	8,25	8,25	-8,25
20/01	0,20	8,45	8,45	-8,45
20/01	0,36	8,81	8,81	-8,81
26/01	0,31	9,12	9,12	-9,12
30/01	0,18	9,30	9,30	-9,30
01/02	2,30	2,30	11,60	-11,60
06/02	0,53	2,83	12,13	-12,13
08/02	0,25	3,08	12,38	-12,38
09/02	2,22	5,30	14,60	-14,60
10/02	1,15	6,45	15,75	-15,75
10/02	0,06	6,51	15,81	-15,81
16/02	3,08	9,59	18,89	-18,89
17/02	0,94	10,53	19,83	-19,83
17/02	4,53	15,06	24,36	-24,36
28/02	0,02	15,08	24,38	-24,38
02/03	0,02	0,02	24,40	-24,40
03/03	0,19	0,21	24,59	-24,59
09/03	5,54	5,75	30,13	-30,13
10/03	4,66	10,41	34,79	-34,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1053	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	0,12	10,53	34,91	-34,91
14/03	4,19	14,72	39,10	-39,10
15/03	1,12	15,84	40,22	-40,22
16/03	1,29	17,13	41,51	-41,51
17/03	0,45	17,58	41,96	-41,96
21/03	4,89	22,47	46,85	-46,85
22/03	0,96	23,43	47,81	-47,81
30/03	0,11	23,54	47,92	-47,92
04/04	1,06	1,06	48,98	-48,98
05/04	1,22	2,28	50,20	-50,20
10/04	5,49	7,77	55,69	-55,69
18/04	0,23	8,00	55,92	-55,92
18/04	1,37	9,37	57,29	-57,29
25/04	2,30	11,67	59,59	-59,59
26/04	2,30	13,97	61,89	-61,89
27/04	1,15	15,12	63,04	-63,04
27/04	0,96	16,08	64,00	-64,00
28/04	1,87	17,95	65,87	-65,87
02/05	8,48	8,48	74,35	-74,35
03/05	0,10	8,58	74,45	-74,45
04/05	0,31	8,89	74,76	-74,76
05/05	0,02	8,91	74,78	-74,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1054	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	0,13	9,04	74,91	-74,91
05/05	2,90	11,94	77,81	-77,81
08/05	14,40	26,34	92,21	-92,21
09/05	1,09	27,43	93,30	-93,30
10/05	0,08	27,51	93,38	-93,38
12/05	0,77	28,28	94,15	-94,15
18/05	0,83	29,11	94,98	-94,98
19/05	0,16	29,27	95,14	-95,14
24/05	2,21	31,48	97,35	-97,35
25/05	0,13	31,61	97,48	-97,48
31/05	0,20	31,81	97,68	-97,68
01/06	2,55	2,55	100,23	-100,23
01/06	1,69	4,24	101,92	-101,92
12/06	6,61	10,85	108,53	-108,53
14/06	38,08	48,93	146,61	-146,61
15/06	7,32	56,25	153,93	-153,93
26/06	7,25	63,50	161,18	-161,18
29/06	3,39	66,89	164,57	-164,57
03/07	1,61	1,61	166,18	-166,18
06/07	0,58	2,19	166,76	-166,76
07/07	3,87	6,06	170,63	-170,63
10/07	2,01	8,07	172,64	-172,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1055	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	
11/07	1,95	10,02	174,59	-174,59
11/07	3,69	13,71	178,28	-178,28
11/07	2,25	15,96	180,53	-180,53
12/07	0,09	16,05	180,62	-180,62
14/07	2,74	18,79	183,36	-183,36
18/07	0,96	19,75	184,32	-184,32
20/07	4,74	24,49	189,06	-189,06
21/07	4,67	29,16	193,73	-193,73
24/07	0,09	29,25	193,82	-193,82
26/07	3,51	32,76	197,33	-197,33
01/08	1,10	1,10	198,43	-198,43
02/08	6,05	7,15	204,48	-204,48
08/08	0,57	7,72	205,05	-205,05
09/08	0,11	7,83	205,16	-205,16
10/08	4,19	12,02	209,35	-209,35
16/08	4,65	16,67	214,00	-214,00
18/08	0,23	16,90	214,23	-214,23
23/08	5,03	21,93	219,26	-219,26
24/08	0,06	21,99	219,32	-219,32
29/08	17,66	39,65	236,98	-236,98
31/08	0,53	40,18	237,51	-237,51
01/09	2,34	2,34	239,85	-239,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1056	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	
05/09	0,83	3,17	240,68	-240,68
06/09	3,93	7,10	244,61	-244,61
12/09	0,44	7,54	245,05	-245,05
14/09	11,78	19,32	256,83	-256,83
15/09	0,31	19,63	257,14	-257,14
18/09	1,05	20,68	258,19	-258,19
19/09	0,19	20,87	258,38	-258,38
21/09	4,86	25,73	263,24	-263,24
22/09	1,05	26,78	264,29	-264,29
27/09	8,14	34,92	272,43	-272,43
29/09	1,97	36,89	274,40	-274,40
05/10	0,58	0,58	274,98	-274,98
06/10	3,01	3,59	277,99	-277,99
09/10	2,10	5,69	280,09	-280,09
09/10	2,87	8,56	282,96	-282,96
16/10	7,36	15,92	290,32	-290,32
18/10	9,81	25,73	300,13	-300,13
30/10	3,02	28,75	303,15	-303,15
07/11	4,14	4,14	307,29	-307,29
10/11	0,82	4,96	308,11	-308,11
13/11	0,14	5,10	308,25	-308,25
16/11	3,94	9,04	312,19	-312,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1057	M/J EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	2,07	11,11	314,26	-314,26
20/11	0,24	11,35	314,50	-314,50
24/11	2,11	13,46	316,61	-316,61
24/11	0,12	13,58	316,73	-316,73
24/11	3,05	16,63	319,78	-319,78
29/11	0,09	16,72	319,87	-319,87
30/11	6,08	22,80	325,95	-325,95
30/11	0,46	23,26	326,41	-326,41
01/12	0,31	0,31	326,72	-326,72
04/12	2,06	2,37	328,78	-328,78
07/12	11,97	14,34	340,75	-340,75
12/12	0,19	14,53	340,94	-340,94
13/12	3,69	18,22	344,63	-344,63
26/12	0,34	18,56	344,97	-344,97
28/12	5,75	24,31	350,72	-350,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1058	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	8,30	8,30	8,30	-8,30
13/01	2,71	11,01	11,01	-11,01
18/01	4,66	15,67	15,67	-15,67
19/01	6,20	21,87	21,87	-21,87
20/01	2,71	24,58	24,58	-24,58
20/01	2,71	27,29	27,29	-27,29
23/01	12,03	39,32	39,32	-39,32
27/01	5,43	44,75	44,75	-44,75
30/01	5,83	50,58	50,58	-50,58
31/01	6,98	57,56	57,56	-57,56
01/02	2,27	2,27	59,83	-59,83
10/02	12,33	14,60	72,16	-72,16
17/02	26,32	40,92	98,48	-98,48
27/02	2,32	43,24	100,80	-100,80
09/03	22,97	22,97	123,77	-123,77
10/03	7,24	30,21	131,01	-131,01
10/03	86,80	117,01	217,81	-217,81
14/03	8,56	125,57	226,37	-226,37
15/03	3,67	129,24	230,04	-230,04
20/03	4,66	133,90	234,70	-234,70
22/03	5,83	139,73	240,53	-240,53
23/03	29,73	169,46	270,26	-270,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1059	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/03	9,73	179,19	279,99	-279,99
29/03	36,49	215,68	316,48	-316,48
30/03	15,92	231,60	332,40	-332,40
03/04	12,46	12,46	344,86	-344,86
04/04	35,73	48,19	380,59	-380,59
06/04	19,87	68,06	400,46	-400,46
12/04	10,64	78,70	411,10	-411,10
12/04	7,79	86,49	418,89	-418,89
13/04	39,59	126,08	458,48	-458,48
18/04	43,53	169,61	502,01	-502,01
24/04	45,93	215,54	547,94	-547,94
27/04	2,75	218,29	550,69	-550,69
08/05	50,48	50,48	601,17	-601,17
10/05	0,57	51,05	601,74	-601,74
17/05	7,62	58,67	609,36	-609,36
17/05	5,83	64,50	615,19	-615,19
19/05	21,03	85,53	636,22	-636,22
19/05	2,71	88,24	638,93	-638,93
22/05	3,67	91,91	642,60	-642,60
26/05	10,90	102,81	653,50	-653,50
29/05	3,10	105,91	656,60	-656,60
02/06	5,43	5,43	662,03	-662,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1060	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	106,15	111,58	768,18	-768,18
06/06	12,37	123,95	780,55	-780,55
06/06	2,08	126,03	782,63	-782,63
09/06	2,32	128,35	784,95	-784,95
09/06	2,32	130,67	787,27	-787,27
12/06	2,71	133,38	789,98	-789,98
14/06	5,83	139,21	795,81	-795,81
16/06	17,04	156,25	812,85	-812,85
16/06	6,45	162,70	819,30	-819,30
20/06	3,49	166,19	822,79	-822,79
22/06	5,05	171,24	827,84	-827,84
23/06	13,59	184,83	841,43	-841,43
23/06	4,60	189,43	846,03	-846,03
29/06	21,04	210,47	867,07	-867,07
04/07	1,37	1,37	868,44	-868,44
04/07	33,47	34,84	901,91	-901,91
05/07	5,40	40,24	907,31	-907,31
06/07	25,32	65,56	932,63	-932,63
06/07	2,35	67,91	934,98	-934,98
10/07	115,74	183,65	1.050,72	-1.050,72
11/07	6,75	190,40	1.057,47	-1.057,47
11/07	52,96	243,36	1.110,43	-1.110,43

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1061	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	55,55	298,91	1.165,98	-1.165,98
12/07	5,28	304,19	1.171,26	-1.171,26
12/07	59,00	363,19	1.230,26	-1.230,26
20/07	574,33	937,52	1.804,59	-1.804,59
21/07	20,15	957,67	1.824,74	-1.824,74
21/07	55,55	1.013,22	1.880,29	-1.880,29
21/07	4,27	1.017,49	1.884,56	-1.884,56
24/07	18,97	1.036,46	1.903,53	-1.903,53
27/07	21,72	1.058,18	1.925,25	-1.925,25
27/07	6,22	1.064,40	1.931,47	-1.931,47
28/07	54,66	1.119,06	1.986,13	-1.986,13
31/07	29,49	1.148,55	2.015,62	-2.015,62
01/08	3,49	3,49	2.019,11	-2.019,11
07/08	1,32	4,81	2.020,43	-2.020,43
16/08	50,71	55,52	2.071,14	-2.071,14
21/08	100,65	156,17	2.171,79	-2.171,79
23/08	33,93	190,10	2.205,72	-2.205,72
28/08	18,28	208,38	2.224,00	-2.224,00
31/08	16,67	225,05	2.240,67	-2.240,67
01/09	50,06	50,06	2.290,73	-2.290,73
01/09	4,18	54,24	2.294,91	-2.294,91
04/09	0,43	54,67	2.295,34	-2.295,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1062	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	6,20	60,87	2.301,54	-2.301,54
08/09	2,32	63,19	2.303,86	-2.303,86
11/09	3,22	66,41	2.307,08	-2.307,08
11/09	5,92	72,33	2.313,00	-2.313,00
14/09	11,18	83,51	2.324,18	-2.324,18
14/09	54,33	137,84	2.378,51	-2.378,51
19/09	60,67	198,51	2.439,18	-2.439,18
21/09	15,18	213,69	2.454,36	-2.454,36
13/10	27,41	27,41	2.481,77	-2.481,77
13/10	7,16	34,57	2.488,93	-2.488,93
18/10	3,10	37,67	2.492,03	-2.492,03
20/10	5,92	43,59	2.497,95	-2.497,95
23/10	0,93	44,52	2.498,88	-2.498,88
25/10	24,27	68,79	2.523,15	-2.523,15
27/10	6,45	75,24	2.529,60	-2.529,60
30/10	7,00	82,24	2.536,60	-2.536,60
31/10	60,17	142,41	2.596,77	-2.596,77
06/11	57,80	57,80	2.654,57	-2.654,57
07/11	2,25	60,05	2.656,82	-2.656,82
08/11	71,73	131,78	2.728,55	-2.728,55
10/11	12,92	144,70	2.741,47	-2.741,47
13/11	11,11	155,81	2.752,58	-2.752,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1063	M/J TAXA DE CEMITERIOS	1.1.2.2.01.0.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	31,10	186,91	2.783,68	-2.783,68
20/11	4,54	191,45	2.788,22	-2.788,22
20/11	10,19	201,64	2.798,41	-2.798,41
21/11	8,33	209,97	2.806,74	-2.806,74
21/11	7,37	217,34	2.814,11	-2.814,11
22/11	9,85	227,19	2.823,96	-2.823,96
24/11	21,84	249,03	2.845,80	-2.845,80
30/11	44,90	293,93	2.890,70	-2.890,70
30/11	0,65	294,58	2.891,35	-2.891,35
04/12	43,15	43,15	2.934,50	-2.934,50
05/12	7.301,54	7.344,69	10.236,04	-10.236,04
05/12	4,86	7.349,55	10.240,90	-10.240,90
06/12	62,64	7.412,19	10.303,54	-10.303,54
06/12	10,46	7.422,65	10.314,00	-10.314,00
07/12	20,14	7.442,79	10.334,14	-10.334,14
14/12	65,45	7.508,24	10.399,59	-10.399,59
27/12	59,93	7.568,17	10.459,52	-10.459,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1064	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.920,76	3.920,76	3.920,76	5.120.079,24
02/01	3.003,41	6.924,17	6.924,17	5.117.075,83
02/01	13.702,46	20.626,63	20.626,63	5.103.373,37
03/01	22,54	20.649,17	20.649,17	5.103.350,83
04/01	5,41	20.654,58	20.654,58	5.103.345,42
04/01	101,46	20.756,04	20.756,04	5.103.243,96
04/01	0,73	20.756,77	20.756,77	5.103.243,23
05/01	1,36	20.758,13	20.758,13	5.103.241,87
05/01	11,63	20.769,76	20.769,76	5.103.230,24
05/01	84,99	20.854,75	20.854,75	5.103.145,25
06/01	12,53	20.867,28	20.867,28	5.103.132,72
06/01	9,31	20.876,59	20.876,59	5.103.123,41
06/01	19,93	20.896,52	20.896,52	5.103.103,48
09/01	5,44	20.901,96	20.901,96	5.103.098,04
09/01	0,21	20.902,17	20.902,17	5.103.097,83
09/01	52,66	20.954,83	20.954,83	5.103.045,17
10/01	39,17	20.994,00	20.994,00	5.103.006,00
10/01	11,10	21.005,10	21.005,10	5.102.994,90
11/01	14,14	21.019,24	21.019,24	5.102.980,76
11/01	4,34	21.023,58	21.023,58	5.102.976,42
11/01	61,89	21.085,47	21.085,47	5.102.914,53
12/01	19,43	21.104,90	21.104,90	5.102.895,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1065	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	4,39	21.109,29	21.109,29	5.102.890,71
12/01	127,13	21.236,42	21.236,42	5.102.763,58
13/01	6,47	21.242,89	21.242,89	5.102.757,11
13/01	55,84	21.298,73	21.298,73	5.102.701,27
13/01	183,36	21.482,09	21.482,09	5.102.517,91
16/01	15,03	21.497,12	21.497,12	5.102.502,88
16/01	3,20	21.500,32	21.500,32	5.102.499,68
16/01	2,82	21.503,14	21.503,14	5.102.496,86
17/01	10,67	21.513,81	21.513,81	5.102.486,19
17/01	18,53	21.532,34	21.532,34	5.102.467,66
18/01	35,65	21.567,99	21.567,99	5.102.432,01
18/01	8,33	21.576,32	21.576,32	5.102.423,68
18/01	67,28	21.643,60	21.643,60	5.102.356,40
19/01	71,88	21.715,48	21.715,48	5.102.284,52
19/01	6,58	21.722,06	21.722,06	5.102.277,94
19/01	39,61	21.761,67	21.761,67	5.102.238,33
20/01	476,36	22.238,03	22.238,03	5.101.761,97
20/01	89,40	22.327,43	22.327,43	5.101.672,57
20/01	179,09	22.506,52	22.506,52	5.101.493,48
23/01	119,04	22.625,56	22.625,56	5.101.374,44
23/01	46,14	22.671,70	22.671,70	5.101.328,30
23/01	14,31	22.686,01	22.686,01	5.101.313,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1066	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	84,05	22.770,06	22.770,06	5.101.229,94
24/01	37,24	22.807,30	22.807,30	5.101.192,70
24/01	5,29	22.812,59	22.812,59	5.101.187,41
25/01	30,32	22.842,91	22.842,91	5.101.157,09
25/01	9,82	22.852,73	22.852,73	5.101.147,27
25/01	13,16	22.865,89	22.865,89	5.101.134,11
26/01	1,42	22.867,31	22.867,31	5.101.132,69
26/01	3,15	22.870,46	22.870,46	5.101.129,54
26/01	16,54	22.887,00	22.887,00	5.101.113,00
27/01	8,71	22.895,71	22.895,71	5.101.104,29
27/01	4,08	22.899,79	22.899,79	5.101.100,21
27/01	65,79	22.965,58	22.965,58	5.101.034,42
30/01	1,03	22.966,61	22.966,61	5.101.033,39
30/01	20,84	22.987,45	22.987,45	5.101.012,55
30/01	106,33	23.093,78	23.093,78	5.100.906,22
31/01	2,38	23.096,16	23.096,16	5.100.903,84
31/01	22,98	23.119,14	23.119,14	5.100.880,86
31/01	16,92	23.136,06	23.136,06	5.100.863,94
01/02	63,20	63,20	23.199,26	5.100.800,74
01/02	2,31	65,51	23.201,57	5.100.798,43
01/02	5,92	71,43	23.207,49	5.100.792,51
02/02	50,34	121,77	23.257,83	5.100.742,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1067	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/02	0,72	122,49	23.258,55	5.100.741,45
02/02	94,88	217,37	23.353,43	5.100.646,57
03/02	1,68	219,05	23.355,11	5.100.644,89
03/02	137,13	356,18	23.492,24	5.100.507,76
06/02	2,35	358,53	23.494,59	5.100.505,41
06/02	2,31	360,84	23.496,90	5.100.503,10
07/02	6,37	367,21	23.503,27	5.100.496,73
07/02	2,83	370,04	23.506,10	5.100.493,90
07/02	15,46	385,50	23.521,56	5.100.478,44
08/02	35,80	421,30	23.557,36	5.100.442,64
08/02	41,15	462,45	23.598,51	5.100.401,49
09/02	20,54	482,99	23.619,05	5.100.380,95
09/02	13,61	496,60	23.632,66	5.100.367,34
09/02	20,87	517,47	23.653,53	5.100.346,47
10/02	69,69	587,16	23.723,22	5.100.276,78
10/02	14,85	602,01	23.738,07	5.100.261,93
10/02	8,01	610,02	23.746,08	5.100.253,92
13/02	16,69	626,71	23.762,77	5.100.237,23
13/02	9,68	636,39	23.772,45	5.100.227,55
13/02	17,63	654,02	23.790,08	5.100.209,92
14/02	21,94	675,96	23.812,02	5.100.187,98
14/02	22,16	698,12	23.834,18	5.100.165,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1068	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	46,27	744,39	23.880,45	5.100.119,55
15/02	34,59	778,98	23.915,04	5.100.084,96
15/02	40,36	819,34	23.955,40	5.100.044,60
16/02	61,66	881,00	24.017,06	5.099.982,94
16/02	33,43	914,43	24.050,49	5.099.949,51
16/02	373,00	1.287,43	24.423,49	5.099.576,51
17/02	3,03	1.290,46	24.426,52	5.099.573,48
17/02	67,26	1.357,72	24.493,78	5.099.506,22
17/02	13,11	1.370,83	24.506,89	5.099.493,11
22/02	119,66	1.490,49	24.626,55	5.099.373,45
22/02	2,25	1.492,74	24.628,80	5.099.371,20
22/02	164,40	1.657,14	24.793,20	5.099.206,80
23/02	7,21	1.664,35	24.800,41	5.099.199,59
23/02	2,80	1.667,15	24.803,21	5.099.196,79
23/02	249,58	1.916,73	25.052,79	5.098.947,21
24/02	50,36	1.967,09	25.103,15	5.098.896,85
24/02	8,68	1.975,77	25.111,83	5.098.888,17
24/02	102,37	2.078,14	25.214,20	5.098.785,80
27/02	9,59	2.087,73	25.223,79	5.098.776,21
27/02	11,07	2.098,80	25.234,86	5.098.765,14
27/02	20,84	2.119,64	25.255,70	5.098.744,30
28/02	168,55	2.288,19	25.424,25	5.098.575,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1069	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	0,78	2.288,97	25.425,03	5.098.574,97
28/02	88,73	2.377,70	25.513,76	5.098.486,24
01/03	25,88	25,88	25.539,64	5.098.460,36
01/03	8,93	34,81	25.548,57	5.098.451,43
01/03	74,27	109,08	25.622,84	5.098.377,16
02/03	37,57	146,65	25.660,41	5.098.339,59
02/03	21,10	167,75	25.681,51	5.098.318,49
02/03	135,82	303,57	25.817,33	5.098.182,67
03/03	8,04	311,61	25.825,37	5.098.174,63
03/03	74,79	386,40	25.900,16	5.098.099,84
03/03	15,02	401,42	25.915,18	5.098.084,82
06/03	52,93	454,35	25.968,11	5.098.031,89
06/03	1,43	455,78	25.969,54	5.098.030,46
06/03	8,04	463,82	25.977,58	5.098.022,42
07/03	3,35	467,17	25.980,93	5.098.019,07
07/03	13,94	481,11	25.994,87	5.098.005,13
07/03	90,99	572,10	26.085,86	5.097.914,14
08/03	22,96	595,06	26.108,82	5.097.891,18
08/03	32,69	627,75	26.141,51	5.097.858,49
08/03	22,16	649,91	26.163,67	5.097.836,33
09/03	44,43	694,34	26.208,10	5.097.791,90
09/03	86,12	780,46	26.294,22	5.097.705,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1070	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	67,61	848,07	26.361,83	5.097.638,17
10/03	21,88	869,95	26.383,71	5.097.616,29
10/03	75,48	945,43	26.459,19	5.097.540,81
13/03	33,35	978,78	26.492,54	5.097.507,46
13/03	27,20	1.005,98	26.519,74	5.097.480,26
13/03	24,39	1.030,37	26.544,13	5.097.455,87
14/03	27,47	1.057,84	26.571,60	5.097.428,40
14/03	50,42	1.108,26	26.622,02	5.097.377,98
14/03	93,04	1.201,30	26.715,06	5.097.284,94
15/03	30,94	1.232,24	26.746,00	5.097.254,00
15/03	25,55	1.257,79	26.771,55	5.097.228,45
15/03	272,55	1.530,34	27.044,10	5.096.955,90
16/03	150,57	1.680,91	27.194,67	5.096.805,33
16/03	208,64	1.889,55	27.403,31	5.096.596,69
16/03	220,78	2.110,33	27.624,09	5.096.375,91
17/03	98,72	2.209,05	27.722,81	5.096.277,19
17/03	103,02	2.312,07	27.825,83	5.096.174,17
17/03	207,35	2.519,42	28.033,18	5.095.966,82
20/03	235,22	2.754,64	28.268,40	5.095.731,60
20/03	181,13	2.935,77	28.449,53	5.095.550,47
20/03	283,63	3.219,40	28.733,16	5.095.266,84
21/03	258,90	3.478,30	28.992,06	5.095.007,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1071	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	92,01	3.570,31	29.084,07	5.094.915,93
21/03	358,96	3.929,27	29.443,03	5.094.556,97
22/03	446,57	4.375,84	29.889,60	5.094.110,40
22/03	181,36	4.557,20	30.070,96	5.093.929,04
22/03	1.459,47	6.016,67	31.530,43	5.092.469,57
23/03	284,49	6.301,16	31.814,92	5.092.185,08
23/03	225,75	6.526,91	32.040,67	5.091.959,33
23/03	1.409,67	7.936,58	33.450,34	5.090.549,66
24/03	214,74	8.151,32	33.665,08	5.090.334,92
24/03	249,86	8.401,18	33.914,94	5.090.085,06
24/03	508,31	8.909,49	34.423,25	5.089.576,75
27/03	242,37	9.151,86	34.665,62	5.089.334,38
27/03	221,02	9.372,88	34.886,64	5.089.113,36
27/03	587,23	9.960,11	35.473,87	5.088.526,13
28/03	275,95	10.236,06	35.749,82	5.088.250,18
28/03	353,31	10.589,37	36.103,13	5.087.896,87
28/03	541,93	11.131,30	36.645,06	5.087.354,94
29/03	487,41	11.618,71	37.132,47	5.086.867,53
29/03	380,08	11.998,79	37.512,55	5.086.487,45
29/03	920,67	12.919,46	38.433,22	5.085.566,78
30/03	240,82	13.160,28	38.674,04	5.085.325,96
30/03	639,75	13.800,03	39.313,79	5.084.686,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1072	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	1.541,12	15.341,15	40.854,91	5.083.145,09
31/03	290,22	15.631,37	41.145,13	5.082.854,87
31/03	171,20	15.802,57	41.316,33	5.082.683,67
31/03	536,48	16.339,05	41.852,81	5.082.147,19
03/04	489,22	489,22	42.342,03	5.081.657,97
03/04	173,17	662,39	42.515,20	5.081.484,80
03/04	645,62	1.308,01	43.160,82	5.080.839,18
04/04	364,43	1.672,44	43.525,25	5.080.474,75
04/04	389,13	2.061,57	43.914,38	5.080.085,62
04/04	874,79	2.936,36	44.789,17	5.079.210,83
05/04	405,23	3.341,59	45.194,40	5.078.805,60
05/04	368,46	3.710,05	45.562,86	5.078.437,14
05/04	755,49	4.465,54	46.318,35	5.077.681,65
06/04	289,96	4.755,50	46.608,31	5.077.391,69
06/04	321,64	5.077,14	46.929,95	5.077.070,05
06/04	635,87	5.713,01	47.565,82	5.076.434,18
10/04	927,31	6.640,32	48.493,13	5.075.506,87
10/04	306,94	6.947,26	48.800,07	5.075.199,93
10/04	705,13	7.652,39	49.505,20	5.074.494,80
11/04	186,92	7.839,31	49.692,12	5.074.307,88
11/04	194,17	8.033,48	49.886,29	5.074.113,71
11/04	638,26	8.671,74	50.524,55	5.073.475,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1073	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	686,83	9.358,57	51.211,38	5.072.788,62
12/04	506,54	9.865,11	51.717,92	5.072.282,08
12/04	1.621,52	11.486,63	53.339,44	5.070.660,56
13/04	233,34	11.719,97	53.572,78	5.070.427,22
13/04	613,48	12.333,45	54.186,26	5.069.813,74
13/04	788,24	13.121,69	54.974,50	5.069.025,50
14/04	298,39	13.420,08	55.272,89	5.068.727,11
14/04	338,68	13.758,76	55.611,57	5.068.388,43
14/04	523,47	14.282,23	56.135,04	5.067.864,96
17/04	369,03	14.651,26	56.504,07	5.067.495,93
17/04	326,58	14.977,84	56.830,65	5.067.169,35
17/04	822,89	15.800,73	57.653,54	5.066.346,46
18/04	491,44	16.292,17	58.144,98	5.065.855,02
18/04	335,87	16.628,04	58.480,85	5.065.519,15
18/04	718,61	17.346,65	59.199,46	5.064.800,54
19/04	595,18	17.941,83	59.794,64	5.064.205,36
19/04	515,89	18.457,72	60.310,53	5.063.689,47
19/04	1.704,37	20.162,09	62.014,90	5.061.985,10
20/04	470,35	20.632,44	62.485,25	5.061.514,75
20/04	332,60	20.965,04	62.817,85	5.061.182,15
20/04	842,90	21.807,94	63.660,75	5.060.339,25
24/04	661,45	22.469,39	64.322,20	5.059.677,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1074	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	306,80	22.776,19	64.629,00	5.059.371,00
24/04	1.007,33	23.783,52	65.636,33	5.058.363,67
25/04	432,74	24.216,26	66.069,07	5.057.930,93
25/04	367,77	24.584,03	66.436,84	5.057.563,16
25/04	1.016,68	25.600,71	67.453,52	5.056.546,48
26/04	1.908,83	27.509,54	69.362,35	5.054.637,65
26/04	740,23	28.249,77	70.102,58	5.053.897,42
26/04	957,57	29.207,34	71.060,15	5.052.939,85
27/04	758,87	29.966,21	71.819,02	5.052.180,98
27/04	593,93	30.560,14	72.412,95	5.051.587,05
27/04	1.238,07	31.798,21	73.651,02	5.050.348,98
28/04	534,54	32.332,75	74.185,56	5.049.814,44
28/04	307,29	32.640,04	74.492,85	5.049.507,15
28/04	880,38	33.520,42	75.373,23	5.048.626,77
02/05	419,26	419,26	75.792,49	5.048.207,51
02/05	344,28	763,54	76.136,77	5.047.863,23
02/05	732,74	1.496,28	76.869,51	5.047.130,49
03/05	626,27	2.122,55	77.495,78	5.046.504,22
03/05	628,87	2.751,42	78.124,65	5.045.875,35
03/05	1.121,40	3.872,82	79.246,05	5.044.753,95
04/05	537,42	4.410,24	79.783,47	5.044.216,53
04/05	574,94	4.985,18	80.358,41	5.043.641,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1075	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	1.304,37	6.289,55	81.662,78	5.042.337,22
05/05	613,89	6.903,44	82.276,67	5.041.723,33
05/05	536,25	7.439,69	82.812,92	5.041.187,08
05/05	1.174,55	8.614,24	83.987,47	5.040.012,53
08/05	1.105,63	9.719,87	85.093,10	5.038.906,90
08/05	580,04	10.299,91	85.673,14	5.038.326,86
08/05	898,56	11.198,47	86.571,70	5.037.428,30
09/05	540,34	11.738,81	87.112,04	5.036.887,96
09/05	650,05	12.388,86	87.762,09	5.036.237,91
09/05	1.313,92	13.702,78	89.076,01	5.034.923,99
10/05	851,54	14.554,32	89.927,55	5.034.072,45
10/05	1.057,88	15.612,20	90.985,43	5.033.014,57
10/05	2.596,38	18.208,58	93.581,81	5.030.418,19
11/05	811,42	19.020,00	94.393,23	5.029.606,77
11/05	719,28	19.739,28	95.112,51	5.028.887,49
11/05	1.376,71	21.115,99	96.489,22	5.027.510,78
12/05	753,92	21.869,91	97.243,14	5.026.756,86
12/05	529,89	22.399,80	97.773,03	5.026.226,97
12/05	1.157,44	23.557,24	98.930,47	5.025.069,53
15/05	446,98	24.004,22	99.377,45	5.024.622,55
15/05	417,69	24.421,91	99.795,14	5.024.204,86
15/05	1.027,49	25.449,40	100.822,63	5.023.177,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1076	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	373,61	25.823,01	101.196,24	5.022.803,76
16/05	385,14	26.208,15	101.581,38	5.022.418,62
16/05	811,60	27.019,75	102.392,98	5.021.607,02
17/05	848,83	27.868,58	103.241,81	5.020.758,19
17/05	584,47	28.453,05	103.826,28	5.020.173,72
17/05	2.516,10	30.969,15	106.342,38	5.017.657,62
18/05	640,88	31.610,03	106.983,26	5.017.016,74
18/05	547,47	32.157,50	107.530,73	5.016.469,27
18/05	1.319,31	33.476,81	108.850,04	5.015.149,96
19/05	533,02	34.009,83	109.383,06	5.014.616,94
19/05	499,67	34.509,50	109.882,73	5.014.117,27
19/05	1.330,47	35.839,97	111.213,20	5.012.786,80
22/05	837,36	36.677,33	112.050,56	5.011.949,44
22/05	373,66	37.050,99	112.424,22	5.011.575,78
22/05	1.299,34	38.350,33	113.723,56	5.010.276,44
23/05	567,04	38.917,37	114.290,60	5.009.709,40
23/05	481,13	39.398,50	114.771,73	5.009.228,27
23/05	1.052,71	40.451,21	115.824,44	5.008.175,56
24/05	878,01	41.329,22	116.702,45	5.007.297,55
24/05	751,73	42.080,95	117.454,18	5.006.545,82
24/05	1.995,99	44.076,94	119.450,17	5.004.549,83
25/05	2.202,84	46.279,78	121.653,01	5.002.346,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1077	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	649,50	46.929,28	122.302,51	5.001.697,49
25/05	1.428,64	48.357,92	123.731,15	5.000.268,85
26/05	621,91	48.979,83	124.353,06	4.999.646,94
26/05	519,90	49.499,73	124.872,96	4.999.127,04
26/05	1.444,17	50.943,90	126.317,13	4.997.682,87
29/05	644,48	51.588,38	126.961,61	4.997.038,39
29/05	546,87	52.135,25	127.508,48	4.996.491,52
29/05	1.366,04	53.501,29	128.874,52	4.995.125,48
30/05	431,71	53.933,00	129.306,23	4.994.693,77
30/05	450,53	54.383,53	129.756,76	4.994.243,24
30/05	1.657,00	56.040,53	131.413,76	4.992.586,24
31/05	825,82	56.866,35	132.239,58	4.991.760,42
31/05	848,18	57.714,53	133.087,76	4.990.912,24
31/05	2.364,04	60.078,57	135.451,80	4.988.548,20
01/06	497,90	497,90	135.949,70	4.988.050,30
01/06	590,89	1.088,79	136.540,59	4.987.459,41
01/06	1.223,91	2.312,70	137.764,50	4.986.235,50
02/06	1.117,26	3.429,96	138.881,76	4.985.118,24
02/06	958,37	4.388,33	139.840,13	4.984.159,87
02/06	2.346,52	6.734,85	142.186,65	4.981.813,35
05/06	545,16	7.280,01	142.731,81	4.981.268,19
05/06	692,71	7.972,72	143.424,52	4.980.575,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1078	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	1.140,22	9.112,94	144.564,74	4.979.435,26
06/06	539,59	9.652,53	145.104,33	4.978.895,67
06/06	1.148,14	10.800,67	146.252,47	4.977.747,53
06/06	1.297,52	12.098,19	147.549,99	4.976.450,01
07/06	1.234,65	13.332,84	148.784,64	4.975.215,36
07/06	1.178,93	14.511,77	149.963,57	4.974.036,43
07/06	1.911,82	16.423,59	151.875,39	4.972.124,61
09/06	717,86	17.141,45	152.593,25	4.971.406,75
09/06	884,97	18.026,42	153.478,22	4.970.521,78
09/06	2.029,99	20.056,41	155.508,21	4.968.491,79
12/06	717,90	20.774,31	156.226,11	4.967.773,89
12/06	977,31	21.751,62	157.203,42	4.966.796,58
12/06	1.527,74	23.279,36	158.731,16	4.965.268,84
13/06	536,44	23.815,80	159.267,60	4.964.732,40
13/06	447,74	24.263,54	159.715,34	4.964.284,66
13/06	1.330,01	25.593,55	161.045,35	4.962.954,65
14/06	1.020,72	26.614,27	162.066,07	4.961.933,93
14/06	1.524,17	28.138,44	163.590,24	4.960.409,76
14/06	2.470,89	30.609,33	166.061,13	4.957.938,87
15/06	807,68	31.417,01	166.868,81	4.957.131,19
15/06	948,37	32.365,38	167.817,18	4.956.182,82
15/06	1.347,38	33.712,76	169.164,56	4.954.835,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1079	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	789,56	34.502,32	169.954,12	4.954.045,88
16/06	666,75	35.169,07	170.620,87	4.953.379,13
16/06	1.681,82	36.850,89	172.302,69	4.951.697,31
19/06	1.204,66	38.055,55	173.507,35	4.950.492,65
19/06	576,37	38.631,92	174.083,72	4.949.916,28
19/06	2.507,46	41.139,38	176.591,18	4.947.408,82
20/06	792,27	41.931,65	177.383,45	4.946.616,55
20/06	645,85	42.577,50	178.029,30	4.945.970,70
20/06	2.359,96	44.937,46	180.389,26	4.943.610,74
21/06	1.091,01	46.028,47	181.480,27	4.942.519,73
21/06	803,65	46.832,12	182.283,92	4.941.716,08
21/06	2.073,73	48.905,85	184.357,65	4.939.642,35
22/06	1.148,64	50.054,49	185.506,29	4.938.493,71
22/06	1.018,42	51.072,91	186.524,71	4.937.475,29
22/06	2.020,02	53.092,93	188.544,73	4.935.455,27
23/06	1.499,54	54.592,47	190.044,27	4.933.955,73
23/06	783,97	55.376,44	190.828,24	4.933.171,76
23/06	1.595,22	56.971,66	192.423,46	4.931.576,54
26/06	773,56	57.745,22	193.197,02	4.930.802,98
26/06	755,31	58.500,53	193.952,33	4.930.047,67
26/06	1.968,85	60.469,38	195.921,18	4.928.078,82
27/06	3.600,26	64.069,64	199.521,44	4.924.478,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1080	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/06	952,78	65.022,42	200.474,22	4.923.525,78
27/06	1.861,02	66.883,44	202.335,24	4.921.664,76
28/06	1.089,95	67.973,39	203.425,19	4.920.574,81
28/06	1.033,93	69.007,32	204.459,12	4.919.540,88
28/06	2.763,19	71.770,51	207.222,31	4.916.777,69
29/06	1.453,19	73.223,70	208.675,50	4.915.324,50
29/06	678,70	73.902,40	209.354,20	4.914.645,80
29/06	2.269,45	76.171,85	211.623,65	4.912.376,35
30/06	670,93	76.842,78	212.294,58	4.911.705,42
30/06	660,12	77.502,90	212.954,70	4.911.045,30
30/06	1.788,10	79.291,00	214.742,80	4.909.257,20
03/07	1.232,28	1.232,28	215.975,08	4.908.024,92
03/07	780,57	2.012,85	216.755,65	4.907.244,35
03/07	664,60	2.677,45	217.420,25	4.906.579,75
04/07	1.344,07	4.021,52	218.764,32	4.905.235,68
04/07	717,42	4.738,94	219.481,74	4.904.518,26
04/07	2.626,96	7.365,90	222.108,70	4.901.891,30
05/07	1.420,72	8.786,62	223.529,42	4.900.470,58
05/07	1.058,74	9.845,36	224.588,16	4.899.411,84
05/07	2.289,71	12.135,07	226.877,87	4.897.122,13
06/07	622,20	12.757,27	227.500,07	4.896.499,93
06/07	1.084,78	13.842,05	228.584,85	4.895.415,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1081	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	2.285,42	16.127,47	230.870,27	4.893.129,73
07/07	734,98	16.862,45	231.605,25	4.892.394,75
07/07	768,78	17.631,23	232.374,03	4.891.625,97
07/07	2.122,22	19.753,45	234.496,25	4.889.503,75
10/07	891,51	20.644,96	235.387,76	4.888.612,24
10/07	989,40	21.634,36	236.377,16	4.887.622,84
10/07	1.929,71	23.564,07	238.306,87	4.885.693,13
11/07	886,66	24.450,73	239.193,53	4.884.806,47
11/07	1.009,67	25.460,40	240.203,20	4.883.796,80
11/07	1.991,67	27.452,07	242.194,87	4.881.805,13
12/07	1.027,94	28.480,01	243.222,81	4.880.777,19
12/07	1.436,60	29.916,61	244.659,41	4.879.340,59
12/07	3.075,59	32.992,20	247.735,00	4.876.265,00
13/07	870,13	33.862,33	248.605,13	4.875.394,87
13/07	1.047,78	34.910,11	249.652,91	4.874.347,09
13/07	1.832,34	36.742,45	251.485,25	4.872.514,75
14/07	1.268,42	38.010,87	252.753,67	4.871.246,33
14/07	1.124,69	39.135,56	253.878,36	4.870.121,64
14/07	2.678,19	41.813,75	256.556,55	4.867.443,45
17/07	536,54	42.350,29	257.093,09	4.866.906,91
17/07	857,81	43.208,10	257.950,90	4.866.049,10
17/07	1.370,61	44.578,71	259.321,51	4.864.678,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 1082	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	800,07	45.378,78	260.121,58	4.863.878,42
18/07	618,54	45.997,32	260.740,12	4.863.259,88
18/07	2.562,46	48.559,78	263.302,58	4.860.697,42
19/07	1.863,33	50.423,11	265.165,91	4.858.834,09
19/07	1.126,93	51.550,04	266.292,84	4.857.707,16
19/07	3.074,84	54.624,88	269.367,68	4.854.632,32
20/07	3.131,00	57.755,88	272.498,68	4.851.501,32
20/07	1.232,04	58.987,92	273.730,72	4.850.269,28
20/07	681,09	59.669,01	274.411,81	4.849.588,19
21/07	938,26	60.607,27	275.350,07	4.848.649,93
21/07	568,43	61.175,70	275.918,50	4.848.081,50
21/07	2.123,10	63.298,80	278.041,60	4.845.958,40
24/07	1.928,17	65.226,97	279.969,77	4.844.030,23
24/07	649,35	65.876,32	280.619,12	4.843.380,88
24/07	1.982,03	67.858,35	282.601,15	4.841.398,85
25/07	702,03	68.560,38	283.303,18	4.840.696,82
25/07	632,01	69.192,39	283.935,19	4.840.064,81
25/07	1.769,62	70.962,01	285.704,81	4.838.295,19
26/07	1.419,06	72.381,07	287.123,87	4.836.876,13
26/07	1.162,40	73.543,47	288.286,27	4.835.713,73
26/07	2.968,83	76.512,30	291.255,10	4.832.744,90
27/07	1.320,62	77.832,92	292.575,72	4.831.424,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1083	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	840,75	78.673,67	293.416,47	4.830.583,53
27/07	4.362,01	83.035,68	297.778,48	4.826.221,52
28/07	1.027,50	84.063,18	298.805,98	4.825.194,02
28/07	608,62	84.671,80	299.414,60	4.824.585,40
28/07	1.510,67	86.182,47	300.925,27	4.823.074,73
31/07	519,77	86.702,24	301.445,04	4.822.554,96
31/07	817,28	87.519,52	302.262,32	4.821.737,68
31/07	2.356,35	89.875,87	304.618,67	4.819.381,33
01/08	1.761,36	1.761,36	306.380,03	4.817.619,97
01/08	887,35	2.648,71	307.267,38	4.816.732,62
01/08	1.850,63	4.499,34	309.118,01	4.814.881,99
02/08	1.877,13	6.376,47	310.995,14	4.813.004,86
02/08	1.514,05	7.890,52	312.509,19	4.811.490,81
02/08	3.859,08	11.749,60	316.368,27	4.807.631,73
03/08	661,11	12.410,71	317.029,38	4.806.970,62
03/08	632,56	13.043,27	317.661,94	4.806.338,06
03/08	2.265,47	15.308,74	319.927,41	4.804.072,59
04/08	1.463,73	16.772,47	321.391,14	4.802.608,86
04/08	642,32	17.414,79	322.033,46	4.801.966,54
04/08	2.090,23	19.505,02	324.123,69	4.799.876,31
07/08	784,17	20.289,19	324.907,86	4.799.092,14
07/08	629,95	20.919,14	325.537,81	4.798.462,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1084	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/08	2.129,32	23.048,46	327.667,13	4.796.332,87
08/08	1.157,30	24.205,76	328.824,43	4.795.175,57
08/08	991,55	25.197,31	329.815,98	4.794.184,02
08/08	2.870,06	28.067,37	332.686,04	4.791.313,96
09/08	837,90	28.905,27	333.523,94	4.790.476,06
09/08	1.601,94	30.507,21	335.125,88	4.788.874,12
09/08	3.986,74	34.493,95	339.112,62	4.784.887,38
10/08	943,42	35.437,37	340.056,04	4.783.943,96
10/08	899,29	36.336,66	340.955,33	4.783.044,67
10/08	2.692,08	39.028,74	343.647,41	4.780.352,59
11/08	1.443,81	40.472,55	345.091,22	4.778.908,78
11/08	846,35	41.318,90	345.937,57	4.778.062,43
11/08	1.699,08	43.017,98	347.636,65	4.776.363,35
14/08	773,14	43.791,12	348.409,79	4.775.590,21
14/08	668,59	44.459,71	349.078,38	4.774.921,62
14/08	2.444,98	46.904,69	351.523,36	4.772.476,64
15/08	780,96	47.685,65	352.304,32	4.771.695,68
15/08	678,51	48.364,16	352.982,83	4.771.017,17
15/08	3.553,52	51.917,68	356.536,35	4.767.463,65
16/08	708,38	52.626,06	357.244,73	4.766.755,27
16/08	555,24	53.181,30	357.799,97	4.766.200,03
16/08	1.604,01	54.785,31	359.403,98	4.764.596,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1085	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	314,19	55.099,50	359.718,17	4.764.281,83
17/08	188,80	55.288,30	359.906,97	4.764.093,03
17/08	776,93	56.065,23	360.683,90	4.763.316,10
18/08	2.611,63	58.676,86	363.295,53	4.760.704,47
18/08	1.136,40	59.813,26	364.431,93	4.759.568,07
18/08	1.163,57	60.976,83	365.595,50	4.758.404,50
21/08	1.393,93	62.370,76	366.989,43	4.757.010,57
21/08	791,21	63.161,97	367.780,64	4.756.219,36
21/08	2.348,46	65.510,43	370.129,10	4.753.870,90
22/08	534,69	66.045,12	370.663,79	4.753.336,21
22/08	588,75	66.633,87	371.252,54	4.752.747,46
22/08	2.913,81	69.547,68	374.166,35	4.749.833,65
23/08	1.621,92	71.169,60	375.788,27	4.748.211,73
23/08	1.430,45	72.600,05	377.218,72	4.746.781,28
23/08	3.422,51	76.022,56	380.641,23	4.743.358,77
24/08	856,95	76.879,51	381.498,18	4.742.501,82
24/08	813,05	77.692,56	382.311,23	4.741.688,77
24/08	2.722,33	80.414,89	385.033,56	4.738.966,44
25/08	849,38	81.264,27	385.882,94	4.738.117,06
25/08	705,96	81.970,23	386.588,90	4.737.411,10
25/08	2.443,33	84.413,56	389.032,23	4.734.967,77
28/08	858,13	85.271,69	389.890,36	4.734.109,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1086	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	907,38	86.179,07	390.797,74	4.733.202,26
28/08	2.770,68	88.949,75	393.568,42	4.730.431,58
29/08	937,04	89.886,79	394.505,46	4.729.494,54
29/08	525,96	90.412,75	395.031,42	4.728.968,58
29/08	2.624,11	93.036,86	397.655,53	4.726.344,47
30/08	1.264,21	94.301,07	398.919,74	4.725.080,26
30/08	786,97	95.088,04	399.706,71	4.724.293,29
30/08	2.470,93	97.558,97	402.177,64	4.721.822,36
31/08	906,01	98.464,98	403.083,65	4.720.916,35
31/08	733,28	99.198,26	403.816,93	4.720.183,07
31/08	2.123,27	101.321,53	405.940,20	4.718.059,80
01/09	942,89	942,89	406.883,09	4.717.116,91
01/09	774,07	1.716,96	407.657,16	4.716.342,84
01/09	1.724,18	3.441,14	409.381,34	4.714.618,66
04/09	1.678,69	5.119,83	411.060,03	4.712.939,97
04/09	1.058,41	6.178,24	412.118,44	4.711.881,56
04/09	2.678,95	8.857,19	414.797,39	4.709.202,61
05/09	1.012,85	9.870,04	415.810,24	4.708.189,76
05/09	675,53	10.545,57	416.485,77	4.707.514,23
05/09	1.683,85	12.229,42	418.169,62	4.705.830,38
06/09	1.520,03	13.749,45	419.689,65	4.704.310,35
06/09	1.466,28	15.215,73	421.155,93	4.702.844,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 1087	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	4.024,51	19.240,24	425.180,44	4.698.819,56
08/09	1.268,46	20.508,70	426.448,90	4.697.551,10
08/09	701,03	21.209,73	427.149,93	4.696.850,07
08/09	2.088,08	23.297,81	429.238,01	4.694.761,99
11/09	1.057,15	24.354,96	430.295,16	4.693.704,84
11/09	2.007,90	26.362,86	432.303,06	4.691.696,94
11/09	945,97	27.308,83	433.249,03	4.690.750,97
12/09	752,57	28.061,40	434.001,60	4.689.998,40
12/09	490,85	28.552,25	434.492,45	4.689.507,55
12/09	1.503,41	30.055,66	435.995,86	4.688.004,14
13/09	1.184,42	31.240,08	437.180,28	4.686.819,72
13/09	1.562,75	32.802,83	438.743,03	4.685.256,97
13/09	2.841,97	35.644,80	441.585,00	4.682.415,00
14/09	917,78	36.562,58	442.502,78	4.681.497,22
14/09	1.192,28	37.754,86	443.695,06	4.680.304,94
14/09	2.042,23	39.797,09	445.737,29	4.678.262,71
15/09	913,93	40.711,02	446.651,22	4.677.348,78
15/09	1.086,05	41.797,07	447.737,27	4.676.262,73
15/09	45.759,29	87.556,36	493.496,56	4.630.503,44
18/09	870,56	88.426,92	494.367,12	4.629.632,88
18/09	847,55	89.274,47	495.214,67	4.628.785,33
18/09	1.527,81	90.802,28	496.742,48	4.627.257,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 1088	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	965,42	91.767,70	497.707,90	4.626.292,10
19/09	837,09	92.604,79	498.544,99	4.625.455,01
19/09	2.427,83	95.032,62	500.972,82	4.623.027,18
20/09	1.785,62	96.818,24	502.758,44	4.621.241,56
20/09	707,67	97.525,91	503.466,11	4.620.533,89
20/09	2.928,23	100.454,14	506.394,34	4.617.605,66
21/09	1.125,13	101.579,27	507.519,47	4.616.480,53
21/09	822,82	102.402,09	508.342,29	4.615.657,71
21/09	2.283,66	104.685,75	510.625,95	4.613.374,05
22/09	720,29	105.406,04	511.346,24	4.612.653,76
22/09	555,09	105.961,13	511.901,33	4.612.098,67
22/09	2.176,80	108.137,93	514.078,13	4.609.921,87
25/09	588,85	108.726,78	514.666,98	4.609.333,02
25/09	596,47	109.323,25	515.263,45	4.608.736,55
25/09	3.699,41	113.022,66	518.962,86	4.605.037,14
26/09	1.008,14	114.030,80	519.971,00	4.604.029,00
26/09	882,69	114.913,49	520.853,69	4.603.146,31
26/09	2.004,25	116.917,74	522.857,94	4.601.142,06
27/09	1.749,00	118.666,74	524.606,94	4.599.393,06
27/09	1.042,70	119.709,44	525.649,64	4.598.350,36
27/09	4.006,01	123.715,45	529.655,65	4.594.344,35
28/09	1.356,99	125.072,44	531.012,64	4.592.987,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 1089	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	515,94	125.588,38	531.528,58	4.592.471,42
28/09	2.523,53	128.111,91	534.052,11	4.589.947,89
29/09	1.398,61	129.510,52	535.450,72	4.588.549,28
29/09	367,17	129.877,69	535.817,89	4.588.182,11
29/09	1.801,70	131.679,39	537.619,59	4.586.380,41
02/10	1.096,51	1.096,51	538.716,10	4.585.283,90
02/10	609,94	1.706,45	539.326,04	4.584.673,96
02/10	1.920,72	3.627,17	541.246,76	4.582.753,24
03/10	1.801,40	5.428,57	543.048,16	4.580.951,84
03/10	754,81	6.183,38	543.802,97	4.580.197,03
03/10	3.902,92	10.086,30	547.705,89	4.576.294,11
04/10	959,51	11.045,81	548.665,40	4.575.334,60
04/10	684,63	11.730,44	549.350,03	4.574.649,97
04/10	3.753,18	15.483,62	553.103,21	4.570.896,79
05/10	770,99	16.254,61	553.874,20	4.570.125,80
05/10	1.211,41	17.466,02	555.085,61	4.568.914,39
05/10	2.219,54	19.685,56	557.305,15	4.566.694,85
06/10	805,80	20.491,36	558.110,95	4.565.889,05
06/10	849,91	21.341,27	558.960,86	4.565.039,14
06/10	2.347,45	23.688,72	561.308,31	4.562.691,69
09/10	2.035,52	25.724,24	563.343,83	4.560.656,17
09/10	522,89	26.247,13	563.866,72	4.560.133,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 1090	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/10	2.048,57	28.295,70	565.915,29	4.558.084,71
10/10	725,35	29.021,05	566.640,64	4.557.359,36
10/10	1.648,51	30.669,56	568.289,15	4.555.710,85
10/10	2.429,12	33.098,68	570.718,27	4.553.281,73
11/10	1.787,17	34.885,85	572.505,44	4.551.494,56
11/10	1.031,76	35.917,61	573.537,20	4.550.462,80
11/10	3.880,19	39.797,80	577.417,39	4.546.582,61
13/10	1.562,47	41.360,27	578.979,86	4.545.020,14
13/10	1.234,54	42.594,81	580.214,40	4.543.785,60
13/10	2.419,19	45.014,00	582.633,59	4.541.366,41
16/10	578,70	45.592,70	583.212,29	4.540.787,71
16/10	628,14	46.220,84	583.840,43	4.540.159,57
16/10	2.205,55	48.426,39	586.045,98	4.537.954,02
17/10	388,30	48.814,69	586.434,28	4.537.565,72
17/10	508,00	49.322,69	586.942,28	4.537.057,72
17/10	1.792,83	51.115,52	588.735,11	4.535.264,89
18/10	2.322,91	53.438,43	591.058,02	4.532.941,98
18/10	1.357,52	54.795,95	592.415,54	4.531.584,46
18/10	4.575,18	59.371,13	596.990,72	4.527.009,28
19/10	1.077,30	60.448,43	598.068,02	4.525.931,98
19/10	663,98	61.112,41	598.732,00	4.525.268,00
19/10	2.893,09	64.005,50	601.625,09	4.522.374,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 1091	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	950,92	64.956,42	602.576,01	4.521.423,99
20/10	1.025,54	65.981,96	603.601,55	4.520.398,45
20/10	2.490,35	68.472,31	606.091,90	4.517.908,10
23/10	804,31	69.276,62	606.896,21	4.517.103,79
23/10	587,62	69.864,24	607.483,83	4.516.516,17
23/10	1.885,75	71.749,99	609.369,58	4.514.630,42
24/10	800,31	72.550,30	610.169,89	4.513.830,11
24/10	761,06	73.311,36	610.930,95	4.513.069,05
24/10	1.741,69	75.053,05	612.672,64	4.511.327,36
25/10	1.439,38	76.492,43	614.112,02	4.509.887,98
25/10	1.294,84	77.787,27	615.406,86	4.508.593,14
25/10	3.284,96	81.072,23	618.691,82	4.505.308,18
26/10	725,02	81.797,25	619.416,84	4.504.583,16
26/10	897,31	82.694,56	620.314,15	4.503.685,85
26/10	2.639,00	85.333,56	622.953,15	4.501.046,85
27/10	1.098,93	86.432,49	624.052,08	4.499.947,92
27/10	627,67	87.060,16	624.679,75	4.499.320,25
27/10	2.009,83	89.069,99	626.689,58	4.497.310,42
30/10	574,02	89.644,01	627.263,60	4.496.736,40
30/10	615,12	90.259,13	627.878,72	4.496.121,28
30/10	2.343,81	92.602,94	630.222,53	4.493.777,47
31/10	707,52	93.310,46	630.930,05	4.493.069,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 1092	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	276,59	93.587,05	631.206,64	4.492.793,36
31/10	1.900,13	95.487,18	633.106,77	4.490.893,23
01/11	1.512,38	1.512,38	634.619,15	4.489.380,85
01/11	1.126,34	2.638,72	635.745,49	4.488.254,51
01/11	3.914,61	6.553,33	639.660,10	4.484.339,90
03/11	1.443,89	7.997,22	641.103,99	4.482.896,01
03/11	1.313,94	9.311,16	642.417,93	4.481.582,07
03/11	3.707,24	13.018,40	646.125,17	4.477.874,83
06/11	559,86	13.578,26	646.685,03	4.477.314,97
06/11	1.343,38	14.921,64	648.028,41	4.475.971,59
06/11	2.817,75	17.739,39	650.846,16	4.473.153,84
07/11	660,89	18.400,28	651.507,05	4.472.492,95
07/11	682,41	19.082,69	652.189,46	4.471.810,54
07/11	1.120,14	20.202,83	653.309,60	4.470.690,40
08/11	1.831,36	22.034,19	655.140,96	4.468.859,04
08/11	1.674,59	23.708,78	656.815,55	4.467.184,45
08/11	3.454,43	27.163,21	660.269,98	4.463.730,02
09/11	1.226,54	28.389,75	661.496,52	4.462.503,48
09/11	701,20	29.090,95	662.197,72	4.461.802,28
09/11	2.181,11	31.272,06	664.378,83	4.459.621,17
10/11	1.395,83	32.667,89	665.774,66	4.458.225,34
10/11	1.289,62	33.957,51	667.064,28	4.456.935,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 1093	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	4.146,07	38.103,58	671.210,35	4.452.789,65
13/11	817,81	38.921,39	672.028,16	4.451.971,84
13/11	1.417,77	40.339,16	673.445,93	4.450.554,07
13/11	2.353,56	42.692,72	675.799,49	4.448.200,51
14/11	726,28	43.419,00	676.525,77	4.447.474,23
14/11	1.083,32	44.502,32	677.609,09	4.446.390,91
14/11	2.990,37	47.492,69	680.599,46	4.443.400,54
16/11	1.841,15	49.333,84	682.440,61	4.441.559,39
16/11	1.696,95	51.030,79	684.137,56	4.439.862,44
16/11	2.849,91	53.880,70	686.987,47	4.437.012,53
17/11	769,33	54.650,03	687.756,80	4.436.243,20
17/11	954,62	55.604,65	688.711,42	4.435.288,58
17/11	3.044,46	58.649,11	691.755,88	4.432.244,12
20/11	1.261,49	59.910,60	693.017,37	4.430.982,63
20/11	1.092,73	61.003,33	694.110,10	4.429.889,90
20/11	3.717,91	64.721,24	697.828,01	4.426.171,99
21/11	755,83	65.477,07	698.583,84	4.425.416,16
21/11	866,30	66.343,37	699.450,14	4.424.549,86
21/11	3.297,50	69.640,87	702.747,64	4.421.252,36
22/11	584,19	70.225,06	703.331,83	4.420.668,17
22/11	1.373,45	71.598,51	704.705,28	4.419.294,72
22/11	1.020,15	72.618,66	705.725,43	4.418.274,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 1094	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	1.453,55	74.072,21	707.178,98	4.416.821,02
23/11	4.152,57	78.224,78	711.331,55	4.412.668,45
24/11	1.644,25	79.869,03	712.975,80	4.411.024,20
24/11	945,30	80.814,33	713.921,10	4.410.078,90
24/11	3.524,82	84.339,15	717.445,92	4.406.554,08
27/11	1.637,49	85.976,64	719.083,41	4.404.916,59
27/11	1.053,73	87.030,37	720.137,14	4.403.862,86
27/11	2.427,20	89.457,57	722.564,34	4.401.435,66
28/11	850,39	90.307,96	723.414,73	4.400.585,27
28/11	721,90	91.029,86	724.136,63	4.399.863,37
28/11	2.285,80	93.315,66	726.422,43	4.397.577,57
29/11	2.149,82	95.465,48	728.572,25	4.395.427,75
29/11	1.527,38	96.992,86	730.099,63	4.393.900,37
29/11	3.753,65	100.746,51	733.853,28	4.390.146,72
30/11	1.558,37	102.304,88	735.411,65	4.388.588,35
30/11	1.081,47	103.386,35	736.493,12	4.387.506,88
30/11	2.939,38	106.325,73	739.432,50	4.384.567,50
01/12	1.155,21	1.155,21	740.587,71	4.383.412,29
01/12	1.369,01	2.524,22	741.956,72	4.382.043,28
01/12	3.659,81	6.184,03	745.616,53	4.378.383,47
04/12	2.252,50	8.436,53	747.869,03	4.376.130,97
04/12	2.275,04	10.711,57	750.144,07	4.373.855,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 1095	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	7.396,84	18.108,41	757.540,91	4.366.459,09
05/12	1.488,49	19.596,90	759.029,40	4.364.970,60
05/12	2.001,45	21.598,35	761.030,85	4.362.969,15
05/12	3.445,12	25.043,47	764.475,97	4.359.524,03
06/12	3.370,57	28.414,04	767.846,54	4.356.153,46
06/12	2.101,58	30.515,62	769.948,12	4.354.051,88
06/12	5.810,91	36.326,53	775.759,03	4.348.240,97
07/12	1.254,95	37.581,48	777.013,98	4.346.986,02
07/12	2.540,07	40.121,55	779.554,05	4.344.445,95
07/12	3.258,38	43.379,93	782.812,43	4.341.187,57
08/12	1.173,42	44.553,35	783.985,85	4.340.014,15
08/12	1.651,05	46.204,40	785.636,90	4.338.363,10
08/12	4.798,91	51.003,31	790.435,81	4.333.564,19
11/12	2.092,28	53.095,59	792.528,09	4.331.471,91
11/12	1.610,57	54.706,16	794.138,66	4.329.861,34
11/12	6.420,10	61.126,26	800.558,76	4.323.441,24
12/12	1.685,97	62.812,23	802.244,73	4.321.755,27
12/12	1.561,11	64.373,34	803.805,84	4.320.194,16
12/12	3.992,56	68.365,90	807.798,40	4.316.201,60
13/12	3.970,09	72.335,99	811.768,49	4.312.231,51
13/12	2.410,18	74.746,17	814.178,67	4.309.821,33
13/12	5.880,29	80.626,46	820.058,96	4.303.941,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 1096	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	2.337,25	82.963,71	822.396,21	4.301.603,79
14/12	2.009,67	84.973,38	824.405,88	4.299.594,12
14/12	5.841,08	90.814,46	830.246,96	4.293.753,04
15/12	1.293,71	92.108,17	831.540,67	4.292.459,33
15/12	1.127,27	93.235,44	832.667,94	4.291.332,06
15/12	2.993,34	96.228,78	835.661,28	4.288.338,72
18/12	1.445,36	97.674,14	837.106,64	4.286.893,36
18/12	1.540,26	99.214,40	838.646,90	4.285.353,10
18/12	2.671,10	101.885,50	841.318,00	4.282.682,00
19/12	2.266,63	104.152,13	843.584,63	4.280.415,37
19/12	1.066,33	105.218,46	844.650,96	4.279.349,04
19/12	3.713,39	108.931,85	848.364,35	4.275.635,65
20/12	3.461,27	112.393,12	851.825,62	4.272.174,38
20/12	1.329,16	113.722,28	853.154,78	4.270.845,22
20/12	5.990,54	119.712,82	859.145,32	4.264.854,68
21/12	1.854,94	121.567,76	861.000,26	4.262.999,74
21/12	1.617,61	123.185,37	862.617,87	4.261.382,13
21/12	4.382,73	127.568,10	867.000,60	4.256.999,40
22/12	3.050,17	130.618,27	870.050,77	4.253.949,23
22/12	2.144,18	132.762,45	872.194,95	4.251.805,05
22/12	6.880,15	139.642,60	879.075,10	4.244.924,90
26/12	4.043,28	143.685,88	883.118,38	4.240.881,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 1097	MULTAS E JUROS TAXA REMOCAO DE LIXO	1.1.2.2.01.0.2.0003	5.124.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	3.787,07	147.472,95	886.905,45	4.237.094,55
26/12	7.483,17	154.956,12	894.388,62	4.229.611,38
27/12	2.805,26	157.761,38	897.193,88	4.226.806,12
27/12	1.935,98	159.697,36	899.129,86	4.224.870,14
27/12	4.938,67	164.636,03	904.068,53	4.219.931,47
28/12	3.677,98	168.314,01	907.746,51	4.216.253,49
28/12	2.547,95	170.861,96	910.294,46	4.213.705,54
28/12	9.161,31	180.023,27	919.455,77	4.204.544,23
29/12	3.468,23	183.491,50	922.924,00	4.201.076,00
29/12	2.451,10	185.942,60	925.375,10	4.198.624,90
29/12	8.672,69	194.615,29	934.047,79	4.189.952,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1098	MULTAS/JUROS OUTRAS TAXAS PELA PREST.DE SERVICOS	1.1.2.2.01.0.2.0004	7,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	3,47	3,47	3,47	3,53
27/11	4,34	4,34	7,81	-0,81
04/12	33,57	33,57	41,38	-34,38
19/12	5,22	38,79	46,60	-39,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1099	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4,01	4,01	4,01	11.332,99
02/01	1,34	5,35	5,35	11.331,65
04/01	0,37	5,72	5,72	11.331,28
05/01	1,03	6,75	6,75	11.330,25
05/01	44,80	51,55	51,55	11.285,45
05/01	0,10	51,65	51,65	11.285,35
06/01	1,14	52,79	52,79	11.284,21
06/01	52,14	104,93	104,93	11.232,07
09/01	49,14	154,07	154,07	11.182,93
09/01	0,20	154,27	154,27	11.182,73
09/01	23,62	177,89	177,89	11.159,11
10/01	222,00	399,89	399,89	10.937,11
10/01	0,05	399,94	399,94	10.937,06
10/01	21,64	421,58	421,58	10.915,42
11/01	0,05	421,63	421,63	10.915,37
11/01	2,01	423,64	423,64	10.913,36
12/01	83,67	507,31	507,31	10.829,69
13/01	38,63	545,94	545,94	10.791,06
13/01	34,78	580,72	580,72	10.756,28
13/01	0,69	581,41	581,41	10.755,59
16/01	10,07	591,48	591,48	10.745,52
17/01	0,68	592,16	592,16	10.744,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1100	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	2,14	594,30	594,30	10.742,70
18/01	1,03	595,33	595,33	10.741,67
19/01	0,05	595,38	595,38	10.741,62
19/01	101,15	696,53	696,53	10.640,47
20/01	89,48	786,01	786,01	10.550,99
20/01	33,25	819,26	819,26	10.517,74
23/01	44,48	863,74	863,74	10.473,26
23/01	0,31	864,05	864,05	10.472,95
24/01	0,40	864,45	864,45	10.472,55
24/01	0,47	864,92	864,92	10.472,08
24/01	1,45	866,37	866,37	10.470,63
25/01	0,05	866,42	866,42	10.470,58
25/01	16,50	882,92	882,92	10.454,08
25/01	0,51	883,43	883,43	10.453,57
26/01	0,12	883,55	883,55	10.453,45
26/01	2,07	885,62	885,62	10.451,38
27/01	0,39	886,01	886,01	10.450,99
30/01	2,70	888,71	888,71	10.448,29
30/01	84,43	973,14	973,14	10.363,86
31/01	8,14	981,28	981,28	10.355,72
31/01	6,00	987,28	987,28	10.349,72
01/02	32,37	32,37	1.019,65	10.317,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1101	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	5,92	38,29	1.025,57	10.311,43
02/02	41,17	79,46	1.066,74	10.270,26
02/02	1,76	81,22	1.068,50	10.268,50
02/02	4,02	85,24	1.072,52	10.264,48
03/02	3,22	88,46	1.075,74	10.261,26
06/02	2,45	90,91	1.078,19	10.258,81
06/02	0,47	91,38	1.078,66	10.258,34
07/02	3,20	94,58	1.081,86	10.255,14
08/02	3,25	97,83	1.085,11	10.251,89
08/02	129,25	227,08	1.214,36	10.122,64
09/02	32,76	259,84	1.247,12	10.089,88
10/02	0,16	260,00	1.247,28	10.089,72
10/02	0,14	260,14	1.247,42	10.089,58
13/02	14,54	274,68	1.261,96	10.075,04
13/02	38,36	313,04	1.300,32	10.036,68
13/02	0,11	313,15	1.300,43	10.036,57
14/02	0,27	313,42	1.300,70	10.036,30
14/02	6,23	319,65	1.306,93	10.030,07
16/02	56,76	376,41	1.363,69	9.973,31
16/02	1,11	377,52	1.364,80	9.972,20
16/02	1,50	379,02	1.366,30	9.970,70
17/02	0,52	379,54	1.366,82	9.970,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1102	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	0,32	379,86	1.367,14	9.969,86
17/02	0,09	379,95	1.367,23	9.969,77
22/02	0,35	380,30	1.367,58	9.969,42
22/02	2,59	382,89	1.370,17	9.966,83
22/02	0,10	382,99	1.370,27	9.966,73
23/02	0,11	383,10	1.370,38	9.966,62
23/02	7,16	390,26	1.377,54	9.959,46
24/02	1,46	391,72	1.379,00	9.958,00
24/02	2,52	394,24	1.381,52	9.955,48
24/02	8,66	402,90	1.390,18	9.946,82
27/02	0,32	403,22	1.390,50	9.946,50
27/02	0,73	403,95	1.391,23	9.945,77
28/02	0,47	404,42	1.391,70	9.945,30
01/03	0,67	0,67	1.392,37	9.944,63
01/03	80,96	81,63	1.473,33	9.863,67
02/03	44,44	126,07	1.517,77	9.819,23
02/03	6,84	132,91	1.524,61	9.812,39
02/03	41,11	174,02	1.565,72	9.771,28
03/03	0,05	174,07	1.565,77	9.771,23
06/03	0,08	174,15	1.565,85	9.771,15
07/03	0,61	174,76	1.566,46	9.770,54
09/03	29,72	204,48	1.596,18	9.740,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1103	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	1,19	205,67	1.597,37	9.739,63
09/03	0,25	205,92	1.597,62	9.739,38
10/03	3,01	208,93	1.600,63	9.736,37
13/03	0,17	209,10	1.600,80	9.736,20
13/03	0,13	209,23	1.600,93	9.736,07
13/03	12,93	222,16	1.613,86	9.723,14
14/03	0,14	222,30	1.614,00	9.723,00
15/03	27,13	249,43	1.641,13	9.695,87
15/03	41,26	290,69	1.682,39	9.654,61
16/03	5,55	296,24	1.687,94	9.649,06
16/03	0,05	296,29	1.687,99	9.649,01
16/03	98,35	394,64	1.786,34	9.550,66
17/03	38,36	433,00	1.824,70	9.512,30
17/03	0,93	433,93	1.825,63	9.511,37
17/03	75,11	509,04	1.900,74	9.436,26
20/03	0,47	509,51	1.901,21	9.435,79
21/03	4,28	513,79	1.905,49	9.431,51
21/03	0,20	513,99	1.905,69	9.431,31
22/03	0,04	514,03	1.905,73	9.431,27
22/03	6,11	520,14	1.911,84	9.425,16
23/03	0,44	520,58	1.912,28	9.424,72
23/03	12,87	533,45	1.925,15	9.411,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	6	1104	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	38,03	571,48	1.963,18	9.373,82
24/03	2,55	574,03	1.965,73	9.371,27
24/03	0,35	574,38	1.966,08	9.370,92
27/03	0,19	574,57	1.966,27	9.370,73
28/03	0,49	575,06	1.966,76	9.370,24
29/03	0,62	575,68	1.967,38	9.369,62
29/03	2,72	578,40	1.970,10	9.366,90
30/03	3,72	582,12	1.973,82	9.363,18
30/03	8,16	590,28	1.981,98	9.355,02
30/03	0,18	590,46	1.982,16	9.354,84
03/04	29,72	29,72	2.011,88	9.325,12
03/04	1,13	30,85	2.013,01	9.323,99
03/04	1,24	32,09	2.014,25	9.322,75
04/04	0,52	32,61	2.014,77	9.322,23
04/04	0,10	32,71	2.014,87	9.322,13
05/04	32,76	65,47	2.047,63	9.289,37
06/04	0,93	66,40	2.048,56	9.288,44
06/04	0,56	66,96	2.049,12	9.287,88
10/04	53,22	120,18	2.102,34	9.234,66
10/04	1,24	121,42	2.103,58	9.233,42
11/04	0,06	121,48	2.103,64	9.233,36
11/04	0,37	121,85	2.104,01	9.232,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1105	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	0,75	122,60	2.104,76	9.232,24
12/04	2,73	125,33	2.107,49	9.229,51
12/04	1,83	127,16	2.109,32	9.227,68
14/04	5,89	133,05	2.115,21	9.221,79
14/04	3,19	136,24	2.118,40	9.218,60
18/04	2,17	138,41	2.120,57	9.216,43
18/04	4,50	142,91	2.125,07	9.211,93
19/04	120,77	263,68	2.245,84	9.091,16
19/04	24,00	287,68	2.269,84	9.067,16
19/04	43,17	330,85	2.313,01	9.023,99
20/04	60,00	390,85	2.373,01	8.963,99
20/04	74,00	464,85	2.447,01	8.889,99
20/04	39,46	504,31	2.486,47	8.850,53
24/04	0,82	505,13	2.487,29	8.849,71
24/04	2,43	507,56	2.489,72	8.847,28
25/04	1,22	508,78	2.490,94	8.846,06
25/04	0,44	509,22	2.491,38	8.845,62
25/04	3,03	512,25	2.494,41	8.842,59
26/04	0,79	513,04	2.495,20	8.841,80
26/04	26,76	539,80	2.521,96	8.815,04
26/04	1,10	540,90	2.523,06	8.813,94
27/04	16,48	557,38	2.539,54	8.797,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1106	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	67,06	624,44	2.606,60	8.730,40
28/04	11,24	635,68	2.617,84	8.719,16
28/04	44,74	680,42	2.662,58	8.674,42
02/05	20,11	20,11	2.682,69	8.654,31
03/05	0,97	21,08	2.683,66	8.653,34
03/05	4,67	25,75	2.688,33	8.648,67
04/05	0,52	26,27	2.688,85	8.648,15
04/05	1,05	27,32	2.689,90	8.647,10
04/05	4,00	31,32	2.693,90	8.643,10
05/05	32,39	63,71	2.726,29	8.610,71
05/05	1,92	65,63	2.728,21	8.608,79
08/05	0,12	65,75	2.728,33	8.608,67
08/05	0,39	66,14	2.728,72	8.608,28
08/05	2,47	68,61	2.731,19	8.605,81
09/05	98,34	166,95	2.829,53	8.507,47
09/05	1,34	168,29	2.830,87	8.506,13
10/05	0,17	168,46	2.831,04	8.505,96
10/05	45,36	213,82	2.876,40	8.460,60
10/05	24,67	238,49	2.901,07	8.435,93
11/05	0,14	238,63	2.901,21	8.435,79
11/05	0,73	239,36	2.901,94	8.435,06
12/05	6,01	245,37	2.907,95	8.429,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1107	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	9,50	254,87	2.917,45	8.419,55
15/05	20,12	274,99	2.937,57	8.399,43
15/05	0,14	275,13	2.937,71	8.399,29
15/05	83,10	358,23	3.020,81	8.316,19
17/05	29,43	387,66	3.050,24	8.286,76
17/05	134,22	521,88	3.184,46	8.152,54
18/05	0,20	522,08	3.184,66	8.152,34
18/05	0,83	522,91	3.185,49	8.151,51
18/05	8,36	531,27	3.193,85	8.143,15
19/05	2,30	533,57	3.196,15	8.140,85
19/05	0,01	533,58	3.196,16	8.140,84
22/05	21,78	555,36	3.217,94	8.119,06
22/05	3,12	558,48	3.221,06	8.115,94
22/05	7,78	566,26	3.228,84	8.108,16
23/05	2,20	568,46	3.231,04	8.105,96
24/05	0,04	568,50	3.231,08	8.105,92
24/05	0,44	568,94	3.231,52	8.105,48
24/05	36,91	605,85	3.268,43	8.068,57
24/05	30,31	636,16	3.298,74	8.038,26
25/05	6,00	642,16	3.304,74	8.032,26
25/05	0,35	642,51	3.305,09	8.031,91
25/05	124,13	766,64	3.429,22	7.907,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	10	1108	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	8,80	775,44	3.438,02	7.898,98
26/05	27,00	802,44	3.465,02	7.871,98
29/05	29,72	832,16	3.494,74	7.842,26
29/05	25,03	857,19	3.519,77	7.817,23
29/05	108,19	965,38	3.627,96	7.709,04
30/05	24,00	989,38	3.651,96	7.685,04
31/05	45,26	1.034,64	3.697,22	7.639,78
31/05	3,56	1.038,20	3.700,78	7.636,22
31/05	3,08	1.041,28	3.703,86	7.633,14
31/05	185,11	1.226,39	3.888,97	7.448,03
01/06	1,09	1,09	3.890,06	7.446,94
01/06	115,52	116,61	4.005,58	7.331,42
02/06	1,98	118,59	4.007,56	7.329,44
02/06	15,35	133,94	4.022,91	7.314,09
05/06	48,54	182,48	4.071,45	7.265,55
06/06	11,36	193,84	4.082,81	7.254,19
06/06	0,67	194,51	4.083,48	7.253,52
07/06	45,96	240,47	4.129,44	7.207,56
07/06	1,27	241,74	4.130,71	7.206,29
07/06	5,20	246,94	4.135,91	7.201,09
09/06	9,94	256,88	4.145,85	7.191,15
09/06	0,82	257,70	4.146,67	7.190,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	1109	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	10,73	268,43	4.157,40	7.179,60
12/06	9,53	277,96	4.166,93	7.170,07
12/06	1,58	279,54	4.168,51	7.168,49
13/06	8,23	287,77	4.176,74	7.160,26
13/06	0,05	287,82	4.176,79	7.160,21
13/06	0,14	287,96	4.176,93	7.160,07
14/06	11,57	299,53	4.188,50	7.148,50
14/06	7,50	307,03	4.196,00	7.141,00
14/06	1,53	308,56	4.197,53	7.139,47
15/06	11,61	320,17	4.209,14	7.127,86
15/06	1,49	321,66	4.210,63	7.126,37
16/06	48,14	369,80	4.258,77	7.078,23
16/06	276,00	645,80	4.534,77	6.802,23
19/06	11,44	657,24	4.546,21	6.790,79
19/06	92,43	749,67	4.638,64	6.698,36
20/06	47,74	797,41	4.686,38	6.650,62
21/06	11,44	808,85	4.697,82	6.639,18
21/06	41,00	849,85	4.738,82	6.598,18
21/06	23,46	873,31	4.762,28	6.574,72
22/06	0,04	873,35	4.762,32	6.574,68
22/06	11,28	884,63	4.773,60	6.563,40
22/06	38,53	923,16	4.812,13	6.524,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	1110	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	2,04	925,20	4.814,17	6.522,83
23/06	67,11	992,31	4.881,28	6.455,72
26/06	4,19	996,50	4.885,47	6.451,53
27/06	245,70	1.242,20	5.131,17	6.205,83
27/06	0,48	1.242,68	5.131,65	6.205,35
27/06	2,72	1.245,40	5.134,37	6.202,63
28/06	1,09	1.246,49	5.135,46	6.201,54
28/06	38,94	1.285,43	5.174,40	6.162,60
29/06	38,36	1.323,79	5.212,76	6.124,24
29/06	7,94	1.331,73	5.220,70	6.116,30
30/06	8,64	1.340,37	5.229,34	6.107,66
30/06	3,26	1.343,63	5.232,60	6.104,40
03/07	1,83	1,83	5.234,43	6.102,57
03/07	0,53	2,36	5.234,96	6.102,04
04/07	1,56	3,92	5.236,52	6.100,48
04/07	100,48	104,40	5.337,00	6.000,00
05/07	0,34	104,74	5.337,34	5.999,66
06/07	13,93	118,67	5.351,27	5.985,73
06/07	0,03	118,70	5.351,30	5.985,70
07/07	0,97	119,67	5.352,27	5.984,73
07/07	0,14	119,81	5.352,41	5.984,59
10/07	0,40	120,21	5.352,81	5.984,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1111	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	30,00	150,21	5.382,81	5.954,19
11/07	38,46	188,67	5.421,27	5.915,73
11/07	5,99	194,66	5.427,26	5.909,74
12/07	44,74	239,40	5.472,00	5.865,00
12/07	3,77	243,17	5.475,77	5.861,23
12/07	3,50	246,67	5.479,27	5.857,73
13/07	0,18	246,85	5.479,45	5.857,55
13/07	0,15	247,00	5.479,60	5.857,40
13/07	1,56	248,56	5.481,16	5.855,84
17/07	150,21	398,77	5.631,37	5.705,63
17/07	35,26	434,03	5.666,63	5.670,37
18/07	0,49	434,52	5.667,12	5.669,88
18/07	169,20	603,72	5.836,32	5.500,68
19/07	11,67	615,39	5.847,99	5.489,01
19/07	70,59	685,98	5.918,58	5.418,42
20/07	6,40	692,38	5.924,98	5.412,02
20/07	3,19	695,57	5.928,17	5.408,83
20/07	0,17	695,74	5.928,34	5.408,66
21/07	11,94	707,68	5.940,28	5.396,72
21/07	0,07	707,75	5.940,35	5.396,65
24/07	2,56	710,31	5.942,91	5.394,09
24/07	4,55	714,86	5.947,46	5.389,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1112	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/07	0,16	715,02	5.947,62	5.389,38
25/07	9,20	724,22	5.956,82	5.380,18
25/07	2,17	726,39	5.958,99	5.378,01
25/07	7,92	734,31	5.966,91	5.370,09
26/07	37,15	771,46	6.004,06	5.332,94
26/07	2,27	773,73	6.006,33	5.330,67
27/07	81,68	855,41	6.088,01	5.248,99
27/07	35,26	890,67	6.123,27	5.213,73
28/07	11,60	902,27	6.134,87	5.202,13
01/08	17,52	17,52	6.152,39	5.184,61
01/08	9,11	26,63	6.161,50	5.175,50
01/08	1,24	27,87	6.162,74	5.174,26
02/08	1,09	28,96	6.163,83	5.173,17
02/08	14,81	43,77	6.178,64	5.158,36
03/08	0,13	43,90	6.178,77	5.158,23
04/08	0,59	44,49	6.179,36	5.157,64
07/08	0,03	44,52	6.179,39	5.157,61
07/08	0,05	44,57	6.179,44	5.157,56
07/08	8,30	52,87	6.187,74	5.149,26
08/08	20,00	72,87	6.207,74	5.129,26
08/08	0,11	72,98	6.207,85	5.129,15
09/08	1,02	74,00	6.208,87	5.128,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	15	1113	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	0,13	74,13	6.209,00	5.128,00
10/08	8,97	83,10	6.217,97	5.119,03
10/08	3,68	86,78	6.221,65	5.115,35
11/08	9,60	96,38	6.231,25	5.105,75
11/08	1,68	98,06	6.232,93	5.104,07
11/08	44,60	142,66	6.277,53	5.059,47
14/08	0,06	142,72	6.277,59	5.059,41
15/08	31,44	174,16	6.309,03	5.027,97
15/08	8,70	182,86	6.317,73	5.019,27
16/08	2,73	185,59	6.320,46	5.016,54
17/08	0,54	186,13	6.321,00	5.016,00
18/08	7,00	193,13	6.328,00	5.009,00
18/08	3,77	196,90	6.331,77	5.005,23
21/08	2,07	198,97	6.333,84	5.003,16
22/08	26,40	225,37	6.360,24	4.976,76
22/08	2,93	228,30	6.363,17	4.973,83
22/08	9,77	238,07	6.372,94	4.964,06
23/08	0,09	238,16	6.373,03	4.963,97
23/08	0,32	238,48	6.373,35	4.963,65
23/08	50,11	288,59	6.423,46	4.913,54
24/08	0,14	288,73	6.423,60	4.913,40
24/08	7,43	296,16	6.431,03	4.905,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	1114	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	0,95	297,11	6.431,98	4.905,02
25/08	6,79	303,90	6.438,77	4.898,23
28/08	3,25	307,15	6.442,02	4.894,98
28/08	0,49	307,64	6.442,51	4.894,49
29/08	0,57	308,21	6.443,08	4.893,92
30/08	2,50	310,71	6.445,58	4.891,42
30/08	42,74	353,45	6.488,32	4.848,68
31/08	2,26	355,71	6.490,58	4.846,42
01/09	11,44	11,44	6.502,02	4.834,98
04/09	71,61	83,05	6.573,63	4.763,37
04/09	1,69	84,74	6.575,32	4.761,68
04/09	84,16	168,90	6.659,48	4.677,52
05/09	0,83	169,73	6.660,31	4.676,69
06/09	0,68	170,41	6.660,99	4.676,01
06/09	0,86	171,27	6.661,85	4.675,15
08/09	0,03	171,30	6.661,88	4.675,12
08/09	1,04	172,34	6.662,92	4.674,08
11/09	0,17	172,51	6.663,09	4.673,91
11/09	58,35	230,86	6.721,44	4.615,56
11/09	0,09	230,95	6.721,53	4.615,47
12/09	11,40	242,35	6.732,93	4.604,07
12/09	67,11	309,46	6.800,04	4.536,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1115	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	27,43	336,89	6.827,47	4.509,53
14/09	44,74	381,63	6.872,21	4.464,79
14/09	3,59	385,22	6.875,80	4.461,20
14/09	0,50	385,72	6.876,30	4.460,70
15/09	2,01	387,73	6.878,31	4.458,69
15/09	38,43	426,16	6.916,74	4.420,26
18/09	0,67	426,83	6.917,41	4.419,59
20/09	1,83	428,66	6.919,24	4.417,76
20/09	1,86	430,52	6.921,10	4.415,90
21/09	3,25	433,77	6.924,35	4.412,65
22/09	0,09	433,86	6.924,44	4.412,56
25/09	67,11	500,97	6.991,55	4.345,45
25/09	12,25	513,22	7.003,80	4.333,20
26/09	37,31	550,53	7.041,11	4.295,89
27/09	3,25	553,78	7.044,36	4.292,64
27/09	2,48	556,26	7.046,84	4.290,16
27/09	0,40	556,66	7.047,24	4.289,76
28/09	38,36	595,02	7.085,60	4.251,40
28/09	65,52	660,54	7.151,12	4.185,88
29/09	0,40	660,94	7.151,52	4.185,48
29/09	3,02	663,96	7.154,54	4.182,46
02/10	1,08	1,08	7.155,62	4.181,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1116	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	18,72	19,80	7.174,34	4.162,66
03/10	0,26	20,06	7.174,60	4.162,40
04/10	29,56	49,62	7.204,16	4.132,84
04/10	94,60	144,22	7.298,76	4.038,24
05/10	38,55	182,77	7.337,31	3.999,69
06/10	0,05	182,82	7.337,36	3.999,64
06/10	0,49	183,31	7.337,85	3.999,15
09/10	2,27	185,58	7.340,12	3.996,88
10/10	0,62	186,20	7.340,74	3.996,26
11/10	0,35	186,55	7.341,09	3.995,91
11/10	0,21	186,76	7.341,30	3.995,70
13/10	0,59	187,35	7.341,89	3.995,11
16/10	0,18	187,53	7.342,07	3.994,93
16/10	4,02	191,55	7.346,09	3.990,91
16/10	31,99	223,54	7.378,08	3.958,92
18/10	34,04	257,58	7.412,12	3.924,88
18/10	1,34	258,92	7.413,46	3.923,54
19/10	6,86	265,78	7.420,32	3.916,68
19/10	1,70	267,48	7.422,02	3.914,98
20/10	1,36	268,84	7.423,38	3.913,62
23/10	6,00	274,84	7.429,38	3.907,62
23/10	16,38	291,22	7.445,76	3.891,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1117	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	0,77	291,99	7.446,53	3.890,47
26/10	12,85	304,84	7.459,38	3.877,62
26/10	5,69	310,53	7.465,07	3.871,93
27/10	0,50	311,03	7.465,57	3.871,43
27/10	79,74	390,77	7.545,31	3.791,69
30/10	1,87	392,64	7.547,18	3.789,82
01/11	5,70	5,70	7.552,88	3.784,12
01/11	0,84	6,54	7.553,72	3.783,28
01/11	1,40	7,94	7.555,12	3.781,88
03/11	0,26	8,20	7.555,38	3.781,62
06/11	0,62	8,82	7.556,00	3.781,00
06/11	47,62	56,44	7.603,62	3.733,38
07/11	0,03	56,47	7.603,65	3.733,35
08/11	1,14	57,61	7.604,79	3.732,21
08/11	0,49	58,10	7.605,28	3.731,72
09/11	0,09	58,19	7.605,37	3.731,63
09/11	9,00	67,19	7.614,37	3.722,63
10/11	91,16	158,35	7.705,53	3.631,47
13/11	0,15	158,50	7.705,68	3.631,32
14/11	0,17	158,67	7.705,85	3.631,15
16/11	11,08	169,75	7.716,93	3.620,07
16/11	0,35	170,10	7.717,28	3.619,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	1118	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	3,11	173,21	7.720,39	3.616,61
20/11	1,88	175,09	7.722,27	3.614,73
21/11	1,58	176,67	7.723,85	3.613,15
22/11	0,04	176,71	7.723,89	3.613,11
22/11	0,17	176,88	7.724,06	3.612,94
23/11	4,22	181,10	7.728,28	3.608,72
24/11	23,74	204,84	7.752,02	3.584,98
27/11	28,30	233,14	7.780,32	3.556,68
27/11	2,28	235,42	7.782,60	3.554,40
28/11	3,26	238,68	7.785,86	3.551,14
28/11	0,06	238,74	7.785,92	3.551,08
29/11	5,67	244,41	7.791,59	3.545,41
29/11	11,84	256,25	7.803,43	3.533,57
29/11	2,83	259,08	7.806,26	3.530,74
30/11	15,95	275,03	7.822,21	3.514,79
01/12	1,24	1,24	7.823,45	3.513,55
04/12	0,39	1,63	7.823,84	3.513,16
04/12	4,25	5,88	7.828,09	3.508,91
05/12	10,52	16,40	7.838,61	3.498,39
05/12	1,93	18,33	7.840,54	3.496,46
06/12	0,03	18,36	7.840,57	3.496,43
06/12	0,47	18,83	7.841,04	3.495,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	21	1119	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	10,61	29,44	7.851,65	3.485,35
08/12	1,20	30,64	7.852,85	3.484,15
08/12	0,05	30,69	7.852,90	3.484,10
08/12	0,11	30,80	7.853,01	3.483,99
11/12	5,11	35,91	7.858,12	3.478,88
11/12	79,11	115,02	7.937,23	3.399,77
12/12	0,06	115,08	7.937,29	3.399,71
12/12	11,00	126,08	7.948,29	3.388,71
13/12	3,77	129,85	7.952,06	3.384,94
13/12	11,40	141,25	7.963,46	3.373,54
13/12	40,36	181,61	8.003,82	3.333,18
13/12	38,36	219,97	8.042,18	3.294,82
14/12	0,02	219,99	8.042,20	3.294,80
15/12	6,27	226,26	8.048,47	3.288,53
18/12	11,05	237,31	8.059,52	3.277,48
18/12	0,19	237,50	8.059,71	3.277,29
18/12	1,60	239,10	8.061,31	3.275,69
18/12	100,64	339,74	8.161,95	3.175,05
19/12	5,16	344,90	8.167,11	3.169,89
19/12	28,04	372,94	8.195,15	3.141,85
20/12	2,21	375,15	8.197,36	3.139,64
20/12	25,99	401,14	8.223,35	3.113,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	22	1120	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	1.1.2.2.01.0.3.0001	11.337,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	26,00	427,14	8.249,35	3.087,65
21/12	11,15	438,29	8.260,50	3.076,50
22/12	18,43	456,72	8.278,93	3.058,07
26/12	48,00	504,72	8.326,93	3.010,07
26/12	39,17	543,89	8.366,10	2.970,90
27/12	3,20	547,09	8.369,30	2.967,70
27/12	29,81	576,90	8.399,11	2.937,89
28/12	0,90	577,80	8.400,01	2.936,99
28/12	3,95	581,75	8.403,96	2.933,04
29/12	2,76	584,51	8.406,72	2.930,28
29/12	8,46	592,97	8.415,18	2.921,82
29/12	94,06	687,03	8.509,24	2.827,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1121	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	193,00	193,00	193,00	38.860,00
05/01	193,00	386,00	386,00	38.667,00
09/01	90,84	476,84	476,84	38.576,16
09/01	36,51	513,35	513,35	38.539,65
10/01	35,80	549,15	549,15	38.503,85
11/01	96,50	645,65	645,65	38.407,35
18/01	193,00	838,65	838,65	38.214,35
19/01	35,80	874,45	874,45	38.178,55
23/01	115,76	990,21	990,21	38.062,79
26/01	193,00	1.183,21	1.183,21	37.869,79
31/01	60,84	1.244,05	1.244,05	37.808,95
01/02	193,00	193,00	1.437,05	37.615,95
06/02	63,27	256,27	1.500,32	37.552,68
07/02	193,00	449,27	1.693,32	37.359,68
08/02	35,80	485,07	1.729,12	37.323,88
08/02	23,63	508,70	1.752,75	37.300,25
10/02	76,54	585,24	1.829,29	37.223,71
13/02	64,33	649,57	1.893,62	37.159,38
13/02	140,89	790,46	2.034,51	37.018,49
15/02	70,57	861,03	2.105,08	36.947,92
23/02	88,37	949,40	2.193,45	36.859,55
27/02	228,80	1.178,20	2.422,25	36.630,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1122	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	84,66	1.262,86	2.506,91	36.546,09
01/03	120,61	120,61	2.627,52	36.425,48
02/03	60,83	181,44	2.688,35	36.364,65
03/03	122,96	304,40	2.811,31	36.241,69
06/03	63,27	367,67	2.874,58	36.178,42
08/03	23,63	391,30	2.898,21	36.154,79
10/03	100,00	491,30	2.998,21	36.054,79
13/03	64,33	555,63	3.062,54	35.990,46
15/03	125,46	681,09	3.188,00	35.865,00
20/03	193,00	874,09	3.381,00	35.672,00
22/03	228,80	1.102,89	3.609,80	35.443,20
23/03	61,21	1.164,10	3.671,01	35.381,99
27/03	35,80	1.199,90	3.706,81	35.346,19
30/03	193,00	1.392,90	3.899,81	35.153,19
04/04	60,83	60,83	3.960,64	35.092,36
05/04	63,28	124,11	4.023,92	35.029,08
10/04	23,63	147,74	4.047,55	35.005,45
11/04	64,34	212,08	4.111,89	34.941,11
12/04	16,16	228,24	4.128,05	34.924,95
18/04	193,00	421,24	4.321,05	34.731,95
19/04	36,14	457,38	4.357,19	34.695,81
20/04	193,00	650,38	4.550,19	34.502,81

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1123	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	386,00	1.036,38	4.936,19	34.116,81
24/04	421,80	1.458,18	5.357,99	33.695,01
25/04	64,34	1.522,52	5.422,33	33.630,67
25/04	172,00	1.694,52	5.594,33	33.458,67
26/04	54,63	1.749,15	5.648,96	33.404,04
26/04	193,00	1.942,15	5.841,96	33.211,04
26/04	614,80	2.556,95	6.456,76	32.596,24
27/04	193,00	2.749,95	6.649,76	32.403,24
28/04	281,37	3.031,32	6.931,13	32.121,87
04/05	121,12	121,12	7.052,25	32.000,75
05/05	23,62	144,74	7.075,87	31.977,13
09/05	23,63	168,37	7.099,50	31.953,50
10/05	193,00	361,37	7.292,50	31.760,50
12/05	44,18	405,55	7.336,68	31.716,32
16/05	64,34	469,89	7.401,02	31.651,98
17/05	193,00	662,89	7.594,02	31.458,98
19/05	114,27	777,16	7.708,29	31.344,71
25/05	553,31	1.330,47	8.261,60	30.791,40
25/05	579,00	1.909,47	8.840,60	30.212,40
26/05	422,81	2.332,28	9.263,41	29.789,59
26/05	287,00	2.619,28	9.550,41	29.502,59
29/05	193,00	2.812,28	9.743,41	29.309,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1124	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	228,80	3.041,08	9.972,21	29.080,79
30/05	386,00	3.427,08	10.358,21	28.694,79
31/05	67,56	3.494,64	10.425,77	28.627,23
31/05	228,80	3.723,44	10.654,57	28.398,43
01/06	60,83	60,83	10.715,40	28.337,60
06/06	60,25	121,08	10.775,65	28.277,35
07/06	84,66	205,74	10.860,31	28.192,69
07/06	23,63	229,37	10.883,94	28.169,06
09/06	57,01	286,38	10.940,95	28.112,05
12/06	421,80	708,18	11.362,75	27.690,25
12/06	23,62	731,80	11.386,37	27.666,63
14/06	28,13	759,93	11.414,50	27.638,50
15/06	31,02	790,95	11.445,52	27.607,48
19/06	35,80	826,75	11.481,32	27.571,68
20/06	193,00	1.019,75	11.674,32	27.378,68
22/06	42,22	1.061,97	11.716,54	27.336,46
27/06	228,80	1.290,77	11.945,34	27.107,66
27/06	421,80	1.712,57	12.367,14	26.685,86
28/06	76,27	1.788,84	12.443,41	26.609,59
28/06	36,82	1.825,66	12.480,23	26.572,77
30/06	228,80	2.054,46	12.709,03	26.343,97
04/07	60,84	60,84	12.769,87	26.283,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1125	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	193,00	253,84	12.962,87	26.090,13
05/07	57,02	310,86	13.019,89	26.033,11
07/07	69,41	380,27	13.089,30	25.963,70
07/07	60,25	440,52	13.149,55	25.903,45
07/07	23,64	464,16	13.173,19	25.879,81
10/07	61,52	525,68	13.234,71	25.818,29
12/07	23,62	549,30	13.258,33	25.794,67
24/07	193,00	742,30	13.451,33	25.601,67
25/07	42,17	784,47	13.493,50	25.559,50
26/07	36,81	821,28	13.530,31	25.522,69
01/08	193,00	193,00	13.723,31	25.329,69
02/08	84,66	277,66	13.807,97	25.245,03
03/08	60,25	337,91	13.868,22	25.184,78
04/08	57,02	394,93	13.925,24	25.127,76
09/08	23,64	418,57	13.948,88	25.104,12
10/08	193,00	611,57	14.141,88	24.911,12
10/08	233,49	845,06	14.375,37	24.677,63
11/08	63,00	908,06	14.438,37	24.614,63
14/08	138,82	1.046,88	14.577,19	24.475,81
15/08	193,00	1.239,88	14.770,19	24.282,81
15/08	35,80	1.275,68	14.805,99	24.247,01
18/08	79,03	1.354,71	14.885,02	24.167,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1126	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	61,47	1.416,18	14.946,49	24.106,51
21/08	56,25	1.472,43	15.002,74	24.050,26
23/08	55,63	1.528,06	15.058,37	23.994,63
25/08	193,00	1.721,06	15.251,37	23.801,63
29/08	36,82	1.757,88	15.288,19	23.764,81
30/08	228,80	1.986,68	15.516,99	23.536,01
31/08	333,60	2.320,28	15.850,59	23.202,41
06/09	60,25	60,25	15.910,84	23.142,16
12/09	61,48	121,73	15.972,32	23.080,68
13/09	386,00	507,73	16.358,32	22.694,68
13/09	47,25	554,98	16.405,57	22.647,43
14/09	140,61	695,59	16.546,18	22.506,82
15/09	193,00	888,59	16.739,18	22.313,82
15/09	140,61	1.029,20	16.879,79	22.173,21
19/09	56,25	1.085,45	16.936,04	22.116,96
19/09	101,32	1.186,77	17.037,36	22.015,64
19/09	34,30	1.221,07	17.071,66	21.981,34
20/09	96,50	1.317,57	17.168,16	21.884,84
22/09	91,68	1.409,25	17.259,84	21.793,16
25/09	193,00	1.602,25	17.452,84	21.600,16
25/09	42,17	1.644,42	17.495,01	21.557,99
29/09	22,44	1.666,86	17.517,45	21.535,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1127	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	144,91	144,91	17.662,36	21.390,64
05/10	130,00	274,91	17.792,36	21.260,64
06/10	579,00	853,91	18.371,36	20.681,64
09/10	265,06	1.118,97	18.636,42	20.416,58
10/10	164,22	1.283,19	18.800,64	20.252,36
11/10	61,48	1.344,67	18.862,12	20.190,88
11/10	31,85	1.376,52	18.893,97	20.159,03
13/10	35,80	1.412,32	18.929,77	20.123,23
18/10	235,17	1.647,49	19.164,94	19.888,06
24/10	251,24	1.898,73	19.416,18	19.636,82
25/10	67,54	1.966,27	19.483,72	19.569,28
26/10	96,50	2.062,77	19.580,22	19.472,78
31/10	228,80	2.291,57	19.809,02	19.243,98
03/11	67,55	67,55	19.876,57	19.176,43
06/11	60,26	127,81	19.936,83	19.116,17
07/11	421,80	549,61	20.358,63	18.694,37
09/11	58,77	608,38	20.417,40	18.635,60
10/11	177,42	785,80	20.594,82	18.458,18
20/11	193,00	978,80	20.787,82	18.265,18
20/11	42,18	1.020,98	20.830,00	18.223,00
21/11	61,48	1.082,46	20.891,48	18.161,52
21/11	281,19	1.363,65	21.172,67	17.880,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1128	D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.3.0002	39.053,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	637,24	2.000,89	21.809,91	17.243,09
28/11	62,73	2.063,62	21.872,64	17.180,36
01/12	100,21	100,21	21.972,85	17.080,15
04/12	62,72	162,93	22.035,57	17.017,43
07/12	23,63	186,56	22.059,20	16.993,80
08/12	36,82	223,38	22.096,02	16.956,98
18/12	193,00	416,38	22.289,02	16.763,98
18/12	193,00	609,38	22.482,02	16.570,98
20/12	254,48	863,86	22.736,50	16.316,50
22/12	64,62	928,48	22.801,12	16.251,88
26/12	58,37	986,85	22.859,49	16.193,51
27/12	281,16	1.268,01	23.140,65	15.912,35
28/12	198,14	1.466,15	23.338,79	15.714,21
29/12	55,82	1.521,97	23.394,61	15.658,39
29/12	161,52	1.683,49	23.556,13	15.496,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1129	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	5.901,28	5.901,28	5.901,28	18.446.598,72
02/01	4.164,82	10.066,10	10.066,10	18.442.433,90
02/01	16.863,75	26.929,85	26.929,85	18.425.570,15
02/01	253,26	27.183,11	27.183,11	18.425.316,89
03/01	550,01	27.733,12	27.733,12	18.424.766,88
03/01	89,03	27.822,15	27.822,15	18.424.677,85
03/01	11,11	27.833,26	27.833,26	18.424.666,74
04/01	9.573,78	37.407,04	37.407,04	18.415.092,96
04/01	12.684,31	50.091,35	50.091,35	18.402.408,65
04/01	18.348,63	68.439,98	68.439,98	18.384.060,02
04/01	689,58	69.129,56	69.129,56	18.383.370,44
05/01	10.955,88	80.085,44	80.085,44	18.372.414,56
05/01	9.876,33	89.961,77	89.961,77	18.362.538,23
05/01	24.568,01	114.529,78	114.529,78	18.337.970,22
05/01	1.108,64	115.638,42	115.638,42	18.336.861,58
06/01	8.423,16	124.061,58	124.061,58	18.328.438,42
06/01	11.234,27	135.295,85	135.295,85	18.317.204,15
06/01	32.668,95	167.964,80	167.964,80	18.284.535,20
06/01	508,02	168.472,82	168.472,82	18.284.027,18
09/01	7.641,82	176.114,64	176.114,64	18.276.385,36
09/01	9.241,91	185.356,55	185.356,55	18.267.143,45
09/01	29.187,92	214.544,47	214.544,47	18.237.955,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1130	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	2.706,14	217.250,61	217.250,61	18.235.249,39
10/01	7.614,97	224.865,58	224.865,58	18.227.634,42
10/01	14.474,86	239.340,44	239.340,44	18.213.159,56
10/01	25.331,78	264.672,22	264.672,22	18.187.827,78
10/01	3.532,67	268.204,89	268.204,89	18.184.295,11
11/01	10.547,26	278.752,15	278.752,15	18.173.747,85
11/01	19.298,53	298.050,68	298.050,68	18.154.449,32
11/01	29.308,48	327.359,16	327.359,16	18.125.140,84
11/01	4.296,86	331.656,02	331.656,02	18.120.843,98
12/01	19.539,08	351.195,10	351.195,10	18.101.304,90
12/01	14.420,55	365.615,65	365.615,65	18.086.884,35
12/01	26.783,37	392.399,02	392.399,02	18.060.100,98
12/01	3.630,91	396.029,93	396.029,93	18.056.470,07
13/01	8.527,95	404.557,88	404.557,88	18.047.942,12
13/01	11.828,31	416.386,19	416.386,19	18.036.113,81
13/01	40.244,99	456.631,18	456.631,18	17.995.868,82
13/01	4.184,78	460.815,96	460.815,96	17.991.684,04
16/01	9.839,73	470.655,69	470.655,69	17.981.844,31
16/01	10.222,07	480.877,76	480.877,76	17.971.622,24
16/01	23.243,42	504.121,18	504.121,18	17.948.378,82
16/01	2.967,03	507.088,21	507.088,21	17.945.411,79
17/01	6.547,82	513.636,03	513.636,03	17.938.863,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1131	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	10.239,83	523.875,86	523.875,86	17.928.624,14
17/01	24.956,42	548.832,28	548.832,28	17.903.667,72
17/01	3.312,47	552.144,75	552.144,75	17.900.355,25
18/01	15.649,18	567.793,93	567.793,93	17.884.706,07
18/01	13.302,46	581.096,39	581.096,39	17.871.403,61
18/01	39.151,10	620.247,49	620.247,49	17.832.252,51
18/01	1.936,93	622.184,42	622.184,42	17.830.315,58
19/01	16.434,84	638.619,26	638.619,26	17.813.880,74
19/01	8.622,09	647.241,35	647.241,35	17.805.258,65
19/01	22.086,52	669.327,87	669.327,87	17.783.172,13
19/01	1.280,49	670.608,36	670.608,36	17.781.891,64
20/01	10.916,77	681.525,13	681.525,13	17.770.974,87
20/01	6.540,34	688.065,47	688.065,47	17.764.434,53
20/01	19.345,23	707.410,70	707.410,70	17.745.089,30
20/01	657,18	708.067,88	708.067,88	17.744.432,12
23/01	3.986,12	712.054,00	712.054,00	17.740.446,00
23/01	29.571,96	741.625,96	741.625,96	17.710.874,04
23/01	29.299,20	770.925,16	770.925,16	17.681.574,84
23/01	10.082,83	781.007,99	781.007,99	17.671.492,01
24/01	14.444,90	795.452,89	795.452,89	17.657.047,11
24/01	8.694,27	804.147,16	804.147,16	17.648.352,84
24/01	12.974,85	817.122,01	817.122,01	17.635.377,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1132	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	4.852,72	821.974,73	821.974,73	17.630.525,27
25/01	13.931,70	835.906,43	835.906,43	17.616.593,57
25/01	10.523,99	846.430,42	846.430,42	17.606.069,58
25/01	31.416,74	877.847,16	877.847,16	17.574.652,84
25/01	2.404,41	880.251,57	880.251,57	17.572.248,43
26/01	8.764,08	889.015,65	889.015,65	17.563.484,35
26/01	19.599,69	908.615,34	908.615,34	17.543.884,66
26/01	26.115,70	934.731,04	934.731,04	17.517.768,96
26/01	3.825,40	938.556,44	938.556,44	17.513.943,56
27/01	13.421,90	951.978,34	951.978,34	17.500.521,66
27/01	11.933,41	963.911,75	963.911,75	17.488.588,25
27/01	24.424,98	988.336,73	988.336,73	17.464.163,27
27/01	4.158,93	992.495,66	992.495,66	17.460.004,34
30/01	8.625,15	1.001.120,81	1.001.120,81	17.451.379,19
30/01	6.164,27	1.007.285,08	1.007.285,08	17.445.214,92
30/01	37.892,01	1.045.177,09	1.045.177,09	17.407.322,91
30/01	2.917,20	1.048.094,29	1.048.094,29	17.404.405,71
31/01	7.794,90	1.055.889,19	1.055.889,19	17.396.610,81
31/01	8.828,97	1.064.718,16	1.064.718,16	17.387.781,84
31/01	23.834,05	1.088.552,21	1.088.552,21	17.363.947,79
31/01	2.747,15	1.091.299,36	1.091.299,36	17.361.200,64
01/02	503,94	503,94	1.091.803,30	17.360.696,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1133	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	38.510,75	39.014,69	1.130.314,05	17.322.185,95
01/02	13.943,48	52.958,17	1.144.257,53	17.308.242,47
01/02	17.480,83	70.439,00	1.161.738,36	17.290.761,64
02/02	20.723,95	91.162,95	1.182.462,31	17.270.037,69
02/02	9.482,21	100.645,16	1.191.944,52	17.260.555,48
02/02	43.128,86	143.774,02	1.235.073,38	17.217.426,62
03/02	18.207,17	161.981,19	1.253.280,55	17.199.219,45
03/02	9.264,86	171.246,05	1.262.545,41	17.189.954,59
03/02	33.392,02	204.638,07	1.295.937,43	17.156.562,57
03/02	111,10	204.749,17	1.296.048,53	17.156.451,47
06/02	12.733,44	217.482,61	1.308.781,97	17.143.718,03
06/02	6.774,87	224.257,48	1.315.556,84	17.136.943,16
06/02	28.292,23	252.549,71	1.343.849,07	17.108.650,93
06/02	319,92	252.869,63	1.344.168,99	17.108.331,01
07/02	11.613,38	264.483,01	1.355.782,37	17.096.717,63
07/02	16.032,00	280.515,01	1.371.814,37	17.080.685,63
07/02	80.172,97	360.687,98	1.451.987,34	17.000.512,66
07/02	704,75	361.392,73	1.452.692,09	16.999.807,91
08/02	16.587,74	377.980,47	1.469.279,83	16.983.220,17
08/02	14.914,57	392.895,04	1.484.194,40	16.968.305,60
08/02	37.700,12	430.595,16	1.521.894,52	16.930.605,48
08/02	516,56	431.111,72	1.522.411,08	16.930.088,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1134	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	14.588,22	445.699,94	1.536.999,30	16.915.500,70
09/02	12.809,43	458.509,37	1.549.808,73	16.902.691,27
09/02	24.055,66	482.565,03	1.573.864,39	16.878.635,61
09/02	4.676,92	487.241,95	1.578.541,31	16.873.958,69
10/02	7.822,91	495.064,86	1.586.364,22	16.866.135,78
10/02	9.709,92	504.774,78	1.596.074,14	16.856.425,86
10/02	22.015,09	526.789,87	1.618.089,23	16.834.410,77
10/02	805,06	527.594,93	1.618.894,29	16.833.605,71
13/02	8.821,17	536.416,10	1.627.715,46	16.824.784,54
13/02	11.532,21	547.948,31	1.639.247,67	16.813.252,33
13/02	24.540,71	572.489,02	1.663.788,38	16.788.711,62
13/02	3.938,36	576.427,38	1.667.726,74	16.784.773,26
14/02	10.805,92	587.233,30	1.678.532,66	16.773.967,34
14/02	9.683,82	596.917,12	1.688.216,48	16.764.283,52
14/02	43.491,61	640.408,73	1.731.708,09	16.720.791,91
14/02	3.942,71	644.351,44	1.735.650,80	16.716.849,20
15/02	29.976,60	674.328,04	1.765.627,40	16.686.872,60
15/02	13.405,17	687.733,21	1.779.032,57	16.673.467,43
15/02	38.312,03	726.045,24	1.817.344,60	16.635.155,40
15/02	2.646,59	728.691,83	1.819.991,19	16.632.508,81
16/02	12.989,52	741.681,35	1.832.980,71	16.619.519,29
16/02	9.394,89	751.076,24	1.842.375,60	16.610.124,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1135	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	32.184,51	783.260,75	1.874.560,11	16.577.939,89
16/02	2.431,18	785.691,93	1.876.991,29	16.575.508,71
17/02	9.973,03	795.664,96	1.886.964,32	16.565.535,68
17/02	17.407,48	813.072,44	1.904.371,80	16.548.128,20
17/02	34.533,52	847.605,96	1.938.905,32	16.513.594,68
17/02	7.703,70	855.309,66	1.946.609,02	16.505.890,98
22/02	13.034,02	868.343,68	1.959.643,04	16.492.856,96
22/02	10.501,73	878.845,41	1.970.144,77	16.482.355,23
22/02	28.672,94	907.518,35	1.998.817,71	16.453.682,29
22/02	350,54	907.868,89	1.999.168,25	16.453.331,75
23/02	14.963,65	922.832,54	2.014.131,90	16.438.368,10
23/02	7.564,50	930.397,04	2.021.696,40	16.430.803,60
23/02	22.753,12	953.150,16	2.044.449,52	16.408.050,48
23/02	1.011,66	954.161,82	2.045.461,18	16.407.038,82
24/02	29.462,96	983.624,78	2.074.924,14	16.377.575,86
24/02	10.003,19	993.627,97	2.084.927,33	16.367.572,67
24/02	40.043,65	1.033.671,62	2.124.970,98	16.327.529,02
24/02	17.902,84	1.051.574,46	2.142.873,82	16.309.626,18
27/02	15.179,57	1.066.754,03	2.158.053,39	16.294.446,61
27/02	10.191,27	1.076.945,30	2.168.244,66	16.284.255,34
27/02	18.850,15	1.095.795,45	2.187.094,81	16.265.405,19
27/02	4.387,95	1.100.183,40	2.191.482,76	16.261.017,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1136	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	10.725,77	1.110.909,17	2.202.208,53	16.250.291,47
28/02	8.009,74	1.118.918,91	2.210.218,27	16.242.281,73
28/02	19.350,50	1.138.269,41	2.229.568,77	16.222.931,23
28/02	2.267,14	1.140.536,55	2.231.835,91	16.220.664,09
01/03	18.978,08	18.978,08	2.250.813,99	16.201.686,01
01/03	13.830,00	32.808,08	2.264.643,99	16.187.856,01
01/03	33.926,63	66.734,71	2.298.570,62	16.153.929,38
01/03	1.069,87	67.804,58	2.299.640,49	16.152.859,51
02/03	16.633,99	84.438,57	2.316.274,48	16.136.225,52
02/03	12.398,60	96.837,17	2.328.673,08	16.123.826,92
02/03	27.449,00	124.286,17	2.356.122,08	16.096.377,92
02/03	75,04	124.361,21	2.356.197,12	16.096.302,88
03/03	15.706,01	140.067,22	2.371.903,13	16.080.596,87
03/03	9.119,86	149.187,08	2.381.022,99	16.071.477,01
03/03	22.673,50	171.860,58	2.403.696,49	16.048.803,51
03/03	130,83	171.991,41	2.403.827,32	16.048.672,68
06/03	10.189,77	182.181,18	2.414.017,09	16.038.482,91
06/03	9.293,58	191.474,76	2.423.310,67	16.029.189,33
06/03	30.227,00	221.701,76	2.453.537,67	15.998.962,33
06/03	276,95	221.978,71	2.453.814,62	15.998.685,38
07/03	7.177,76	229.156,47	2.460.992,38	15.991.507,62
07/03	11.481,90	240.638,37	2.472.474,28	15.980.025,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1137	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	52.754,18	293.392,55	2.525.228,46	15.927.271,54
07/03	1.450,69	294.843,24	2.526.679,15	15.925.820,85
08/03	12.221,49	307.064,73	2.538.900,64	15.913.599,36
08/03	13.931,15	320.995,88	2.552.831,79	15.899.668,21
08/03	36.885,50	357.881,38	2.589.717,29	15.862.782,71
08/03	1.070,10	358.951,48	2.590.787,39	15.861.712,61
09/03	28.317,57	387.269,05	2.619.104,96	15.833.395,04
09/03	13.759,46	401.028,51	2.632.864,42	15.819.635,58
09/03	24.147,81	425.176,32	2.657.012,23	15.795.487,77
09/03	7.513,59	432.689,91	2.664.525,82	15.787.974,18
10/03	11.330,71	444.020,62	2.675.856,53	15.776.643,47
10/03	21.049,83	465.070,45	2.696.906,36	15.755.593,64
10/03	26.131,66	491.202,11	2.723.038,02	15.729.461,98
13/03	12.334,56	503.536,67	2.735.372,58	15.717.127,42
13/03	11.371,12	514.907,79	2.746.743,70	15.705.756,30
13/03	36.609,62	551.517,41	2.783.353,32	15.669.146,68
13/03	8.951,66	560.469,07	2.792.304,98	15.660.195,02
14/03	9.885,45	570.354,52	2.802.190,43	15.650.309,57
14/03	12.435,21	582.789,73	2.814.625,64	15.637.874,36
14/03	21.244,16	604.033,89	2.835.869,80	15.616.630,20
14/03	14.631,77	618.665,66	2.850.501,57	15.601.998,43
15/03	25.834,68	644.500,34	2.876.336,25	15.576.163,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1138	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	15.576,19	660.076,53	2.891.912,44	15.560.587,56
15/03	39.084,18	699.160,71	2.930.996,62	15.521.503,38
15/03	6.438,84	705.599,55	2.937.435,46	15.515.064,54
16/03	11.196,64	716.796,19	2.948.632,10	15.503.867,90
16/03	7.393,66	724.189,85	2.956.025,76	15.496.474,24
16/03	16.470,11	740.659,96	2.972.495,87	15.480.004,13
16/03	6.892,12	747.552,08	2.979.387,99	15.473.112,01
17/03	14.163,86	761.715,94	2.993.551,85	15.458.948,15
17/03	12.775,15	774.491,09	3.006.327,00	15.446.173,00
17/03	28.639,84	803.130,93	3.034.966,84	15.417.533,16
20/03	12.854,27	815.985,20	3.047.821,11	15.404.678,89
20/03	17.520,95	833.506,15	3.065.342,06	15.387.157,94
20/03	17.833,51	851.339,66	3.083.175,57	15.369.324,43
20/03	4.406,43	855.746,09	3.087.582,00	15.364.918,00
21/03	10.013,38	865.759,47	3.097.595,38	15.354.904,62
21/03	12.219,12	877.978,59	3.109.814,50	15.342.685,50
21/03	25.197,51	903.176,10	3.135.012,01	15.317.487,99
21/03	914,78	904.090,88	3.135.926,79	15.316.573,21
22/03	20.763,30	924.854,18	3.156.690,09	15.295.809,91
22/03	17.522,12	942.376,30	3.174.212,21	15.278.287,79
22/03	29.253,12	971.629,42	3.203.465,33	15.249.034,67
22/03	7.449,00	979.078,42	3.210.914,33	15.241.585,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1139	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	16.969,29	996.047,71	3.227.883,62	15.224.616,38
23/03	11.870,53	1.007.918,24	3.239.754,15	15.212.745,85
23/03	22.457,57	1.030.375,81	3.262.211,72	15.190.288,28
23/03	4.435,25	1.034.811,06	3.266.646,97	15.185.853,03
24/03	9.741,39	1.044.552,45	3.276.388,36	15.176.111,64
24/03	9.739,16	1.054.291,61	3.286.127,52	15.166.372,48
24/03	35.181,65	1.089.473,26	3.321.309,17	15.131.190,83
24/03	10.387,36	1.099.860,62	3.331.696,53	15.120.803,47
27/03	8.800,69	1.108.661,31	3.340.497,22	15.112.002,78
27/03	8.465,82	1.117.127,13	3.348.963,04	15.103.536,96
27/03	25.546,24	1.142.673,37	3.374.509,28	15.077.990,72
27/03	2.983,96	1.145.657,33	3.377.493,24	15.075.006,76
28/03	9.418,95	1.155.076,28	3.386.912,19	15.065.587,81
28/03	8.744,95	1.163.821,23	3.395.657,14	15.056.842,86
28/03	24.263,34	1.188.084,57	3.419.920,48	15.032.579,52
28/03	8.465,60	1.196.550,17	3.428.386,08	15.024.113,92
29/03	10.655,75	1.207.205,92	3.439.041,83	15.013.458,17
29/03	10.318,94	1.217.524,86	3.449.360,77	15.003.139,23
29/03	21.407,94	1.238.932,80	3.470.768,71	14.981.731,29
29/03	27.117,79	1.266.050,59	3.497.886,50	14.954.613,50
30/03	24.996,81	1.291.047,40	3.522.883,31	14.929.616,69
30/03	4.683,91	1.295.731,31	3.527.567,22	14.924.932,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1140	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	8.049,92	1.303.781,23	3.535.617,14	14.916.882,86
30/03	20.034,08	1.323.815,31	3.555.651,22	14.896.848,78
31/03	7.000,55	1.330.815,86	3.562.651,77	14.889.848,23
31/03	7.317,48	1.338.133,34	3.569.969,25	14.882.530,75
31/03	14.280,90	1.352.414,24	3.584.250,15	14.868.249,85
31/03	8.696,92	1.361.111,16	3.592.947,07	14.859.552,93
03/04	7.016,32	7.016,32	3.599.963,39	14.852.536,61
03/04	6.400,27	13.416,59	3.606.363,66	14.846.136,34
03/04	18.812,03	32.228,62	3.625.175,69	14.827.324,31
03/04	2.957,22	35.185,84	3.628.132,91	14.824.367,09
04/04	9.338,12	44.523,96	3.637.471,03	14.815.028,97
04/04	10.045,38	54.569,34	3.647.516,41	14.804.983,59
04/04	22.929,51	77.498,85	3.670.445,92	14.782.054,08
04/04	1.064,42	78.563,27	3.671.510,34	14.780.989,66
05/04	14.230,47	92.793,74	3.685.740,81	14.766.759,19
05/04	12.335,73	105.129,47	3.698.076,54	14.754.423,46
05/04	25.512,67	130.642,14	3.723.589,21	14.728.910,79
06/04	5.862,69	136.504,83	3.729.451,90	14.723.048,10
06/04	6.114,31	142.619,14	3.735.566,21	14.716.933,79
06/04	19.804,53	162.423,67	3.755.370,74	14.697.129,26
06/04	244,86	162.668,53	3.755.615,60	14.696.884,40
10/04	10.475,28	173.143,81	3.766.090,88	14.686.409,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1141	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	5.652,19	178.796,00	3.771.743,07	14.680.756,93
10/04	19.199,20	197.995,20	3.790.942,27	14.661.557,73
11/04	4.473,77	202.468,97	3.795.416,04	14.657.083,96
11/04	4.152,73	206.621,70	3.799.568,77	14.652.931,23
11/04	9.336,84	215.958,54	3.808.905,61	14.643.594,39
11/04	1.803,21	217.761,75	3.810.708,82	14.641.791,18
12/04	15.468,91	233.230,66	3.826.177,73	14.626.322,27
12/04	20.422,00	253.652,66	3.846.599,73	14.605.900,27
12/04	41.029,98	294.682,64	3.887.629,71	14.564.870,29
12/04	224,52	294.907,16	3.887.854,23	14.564.645,77
13/04	8.058,54	302.965,70	3.895.912,77	14.556.587,23
13/04	11.619,27	314.584,97	3.907.532,04	14.544.967,96
13/04	23.350,66	337.935,63	3.930.882,70	14.521.617,30
13/04	2.529,30	340.464,93	3.933.412,00	14.519.088,00
14/04	16.549,93	357.014,86	3.949.961,93	14.502.538,07
14/04	11.572,67	368.587,53	3.961.534,60	14.490.965,40
14/04	18.258,73	386.846,26	3.979.793,33	14.472.706,67
14/04	7.430,28	394.276,54	3.987.223,61	14.465.276,39
17/04	7.750,48	402.027,02	3.994.974,09	14.457.525,91
17/04	8.407,83	410.434,85	4.003.381,92	14.449.118,08
17/04	17.227,12	427.661,97	4.020.609,04	14.431.890,96
17/04	3.581,49	431.243,46	4.024.190,53	14.428.309,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1142	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	14.826,85	446.070,31	4.039.017,38	14.413.482,62
18/04	7.948,50	454.018,81	4.046.965,88	14.405.534,12
18/04	15.427,62	469.446,43	4.062.393,50	14.390.106,50
18/04	6.603,33	476.049,76	4.068.996,83	14.383.503,17
19/04	13.090,49	489.140,25	4.082.087,32	14.370.412,68
19/04	14.094,86	503.235,11	4.096.182,18	14.356.317,82
19/04	31.893,58	535.128,69	4.128.075,76	14.324.424,24
19/04	8.001,32	543.130,01	4.136.077,08	14.316.422,92
20/04	32.163,45	575.293,46	4.168.240,53	14.284.259,47
20/04	7.844,01	583.137,47	4.176.084,54	14.276.415,46
20/04	14.640,35	597.777,82	4.190.724,89	14.261.775,11
20/04	12.932,08	610.709,90	4.203.656,97	14.248.843,03
24/04	7.350,96	618.060,86	4.211.007,93	14.241.492,07
24/04	11.837,28	629.898,14	4.222.845,21	14.229.654,79
24/04	13.794,87	643.693,01	4.236.640,08	14.215.859,92
24/04	9.316,01	653.009,02	4.245.956,09	14.206.543,91
25/04	5.322,62	658.331,64	4.251.278,71	14.201.221,29
25/04	11.212,96	669.544,60	4.262.491,67	14.190.008,33
25/04	21.959,18	691.503,78	4.284.450,85	14.168.049,15
25/04	9.043,17	700.546,95	4.293.494,02	14.159.005,98
26/04	9.690,56	710.237,51	4.303.184,58	14.149.315,42
26/04	31.078,53	741.316,04	4.334.263,11	14.118.236,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1143	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	11.689,24	753.005,28	4.345.952,35	14.106.547,65
26/04	17.584,34	770.589,62	4.363.536,69	14.088.963,31
27/04	13.330,49	783.920,11	4.376.867,18	14.075.632,82
27/04	8.053,72	791.973,83	4.384.920,90	14.067.579,10
27/04	18.031,69	810.005,52	4.402.952,59	14.049.547,41
27/04	7.869,19	817.874,71	4.410.821,78	14.041.678,22
28/04	4.739,50	822.614,21	4.415.561,28	14.036.938,72
28/04	8.477,13	831.091,34	4.424.038,41	14.028.461,59
28/04	12.197,12	843.288,46	4.436.235,53	14.016.264,47
28/04	3.812,54	847.101,00	4.440.048,07	14.012.451,93
02/05	4.955,53	4.955,53	4.445.003,60	14.007.496,40
02/05	6.295,13	11.250,66	4.451.298,73	14.001.201,27
02/05	14.127,11	25.377,77	4.465.425,84	13.987.074,16
02/05	562,72	25.940,49	4.465.988,56	13.986.511,44
03/05	6.966,68	32.907,17	4.472.955,24	13.979.544,76
03/05	8.834,32	41.741,49	4.481.789,56	13.970.710,44
03/05	25.107,28	66.848,77	4.506.896,84	13.945.603,16
03/05	640,52	67.489,29	4.507.537,36	13.944.962,64
04/05	12.171,69	79.660,98	4.519.709,05	13.932.790,95
04/05	13.721,54	93.382,52	4.533.430,59	13.919.069,41
04/05	22.926,57	116.309,09	4.556.357,16	13.896.142,84
05/05	7.539,81	123.848,90	4.563.896,97	13.888.603,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1144	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	8.778,46	132.627,36	4.572.675,43	13.879.824,57
05/05	19.119,51	151.746,87	4.591.794,94	13.860.705,06
05/05	269,55	152.016,42	4.592.064,49	13.860.435,51
08/05	766,30	152.782,72	4.592.830,79	13.859.669,21
08/05	15.450,58	168.233,30	4.608.281,37	13.844.218,63
08/05	7.755,91	175.989,21	4.616.037,28	13.836.462,72
08/05	4.340,84	180.330,05	4.620.378,12	13.832.121,88
09/05	6.556,69	186.886,74	4.626.934,81	13.825.565,19
09/05	6.995,22	193.881,96	4.633.930,03	13.818.569,97
09/05	20.524,03	214.405,99	4.654.454,06	13.798.045,94
09/05	1.383,93	215.789,92	4.655.837,99	13.796.662,01
10/05	9.170,79	224.960,71	4.665.008,78	13.787.491,22
10/05	14.998,75	239.959,46	4.680.007,53	13.772.492,47
10/05	32.152,55	272.112,01	4.712.160,08	13.740.339,92
10/05	4.818,55	276.930,56	4.716.978,63	13.735.521,37
11/05	8.413,76	285.344,32	4.725.392,39	13.727.107,61
11/05	11.117,95	296.462,27	4.736.510,34	13.715.989,66
11/05	22.567,86	319.030,13	4.759.078,20	13.693.421,80
11/05	4.540,49	323.570,62	4.763.618,69	13.688.881,31
12/05	7.548,40	331.119,02	4.771.167,09	13.681.332,91
12/05	11.454,19	342.573,21	4.782.621,28	13.669.878,72
12/05	17.283,83	359.857,04	4.799.905,11	13.652.594,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1145	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	5.310,79	365.167,83	4.805.215,90	13.647.284,10
15/05	5.763,12	370.930,95	4.810.979,02	13.641.520,98
15/05	5.622,45	376.553,40	4.816.601,47	13.635.898,53
15/05	10.015,31	386.568,71	4.826.616,78	13.625.883,22
15/05	4.143,58	390.712,29	4.830.760,36	13.621.739,64
16/05	6.331,59	397.043,88	4.837.091,95	13.615.408,05
16/05	6.254,06	403.297,94	4.843.346,01	13.609.153,99
16/05	11.147,98	414.445,92	4.854.493,99	13.598.006,01
16/05	4.719,64	419.165,56	4.859.213,63	13.593.286,37
17/05	14.574,40	433.739,96	4.873.788,03	13.578.711,97
17/05	10.991,34	444.731,30	4.884.779,37	13.567.720,63
17/05	35.321,09	480.052,39	4.920.100,46	13.532.399,54
17/05	5.920,59	485.972,98	4.926.021,05	13.526.478,95
18/05	16.031,84	502.004,82	4.942.052,89	13.510.447,11
18/05	8.029,79	510.034,61	4.950.082,68	13.502.417,32
18/05	19.493,16	529.527,77	4.969.575,84	13.482.924,16
18/05	4.763,99	534.291,76	4.974.339,83	13.478.160,17
19/05	9.969,76	544.261,52	4.984.309,59	13.468.190,41
19/05	8.143,29	552.404,81	4.992.452,88	13.460.047,12
19/05	27.975,27	580.380,08	5.020.428,15	13.432.071,85
22/05	11.480,36	591.860,44	5.031.908,51	13.420.591,49
22/05	7.201,82	599.062,26	5.039.110,33	13.413.389,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1146	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	24.966,82	624.029,08	5.064.077,15	13.388.422,85
22/05	7.856,97	631.886,05	5.071.934,12	13.380.565,88
23/05	14.825,03	646.711,08	5.086.759,15	13.365.740,85
23/05	7.071,19	653.782,27	5.093.830,34	13.358.669,66
23/05	15.964,49	669.746,76	5.109.794,83	13.342.705,17
23/05	14.019,91	683.766,67	5.123.814,74	13.328.685,26
24/05	15.848,78	699.615,45	5.139.663,52	13.312.836,48
24/05	13.938,89	713.554,34	5.153.602,41	13.298.897,59
24/05	47.240,61	760.794,95	5.200.843,02	13.251.656,98
24/05	3.099,64	763.894,59	5.203.942,66	13.248.557,34
25/05	14.938,59	778.833,18	5.218.881,25	13.233.618,75
25/05	13.736,52	792.569,70	5.232.617,77	13.219.882,23
25/05	18.798,02	811.367,72	5.251.415,79	13.201.084,21
25/05	5.071,96	816.439,68	5.256.487,75	13.196.012,25
26/05	29.705,40	846.145,08	5.286.193,15	13.166.306,85
26/05	8.434,07	854.579,15	5.294.627,22	13.157.872,78
26/05	31.170,83	885.749,98	5.325.798,05	13.126.701,95
26/05	1.209,11	886.959,09	5.327.007,16	13.125.492,84
29/05	21.421,44	908.380,53	5.348.428,60	13.104.071,40
29/05	36.415,51	944.796,04	5.384.844,11	13.067.655,89
29/05	18.471,57	963.267,61	5.403.315,68	13.049.184,32
29/05	386,60	963.654,21	5.403.702,28	13.048.797,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 1147	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	10.902,14	974.556,35	5.414.604,42	13.037.895,58
30/05	6.100,74	980.657,09	5.420.705,16	13.031.794,84
30/05	17.509,21	998.166,30	5.438.214,37	13.014.285,63
30/05	542,58	998.708,88	5.438.756,95	13.013.743,05
31/05	20.791,49	1.019.500,37	5.459.548,44	12.992.951,56
31/05	12.949,93	1.032.450,30	5.472.498,37	12.980.001,63
31/05	26.785,17	1.059.235,47	5.499.283,54	12.953.216,46
31/05	2.398,62	1.061.634,09	5.501.682,16	12.950.817,84
01/06	20.591,10	20.591,10	5.522.273,26	12.930.226,74
01/06	12.346,47	32.937,57	5.534.619,73	12.917.880,27
01/06	44.605,07	77.542,64	5.579.224,80	12.873.275,20
01/06	2.232,79	79.775,43	5.581.457,59	12.871.042,41
02/06	14.601,29	94.376,72	5.596.058,88	12.856.441,12
02/06	11.597,19	105.973,91	5.607.656,07	12.844.843,93
02/06	29.750,87	135.724,78	5.637.406,94	12.815.093,06
02/06	113,02	135.837,80	5.637.519,96	12.814.980,04
05/06	6.387,34	142.225,14	5.643.907,30	12.808.592,70
05/06	14.467,92	156.693,06	5.658.375,22	12.794.124,78
05/06	44.774,70	201.467,76	5.703.149,92	12.749.350,08
06/06	6.426,32	207.894,08	5.709.576,24	12.742.923,76
06/06	9.797,02	217.691,10	5.719.373,26	12.733.126,74
06/06	22.191,36	239.882,46	5.741.564,62	12.710.935,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1148	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	61.001,73	300.884,19	5.802.566,35	12.649.933,65
07/06	15.034,48	315.918,67	5.817.600,83	12.634.899,17
07/06	39.573,02	355.491,69	5.857.173,85	12.595.326,15
07/06	210,00	355.701,69	5.857.383,85	12.595.116,15
09/06	8.470,28	364.171,97	5.865.854,13	12.586.645,87
09/06	10.719,81	374.891,78	5.876.573,94	12.575.926,06
09/06	19.370,40	394.262,18	5.895.944,34	12.556.555,66
12/06	8.684,98	402.947,16	5.904.629,32	12.547.870,68
12/06	14.080,11	417.027,27	5.918.709,43	12.533.790,57
12/06	37.546,51	454.573,78	5.956.255,94	12.496.244,06
12/06	342,36	454.916,14	5.956.598,30	12.495.901,70
13/06	6.592,34	461.508,48	5.963.190,64	12.489.309,36
13/06	5.724,72	467.233,20	5.968.915,36	12.483.584,64
13/06	13.069,54	480.302,74	5.981.984,90	12.470.515,10
13/06	1.046,29	481.349,03	5.983.031,19	12.469.468,81
14/06	18.898,73	500.247,76	6.001.929,92	12.450.570,08
14/06	23.315,17	523.562,93	6.025.245,09	12.427.254,91
14/06	46.845,69	570.408,62	6.072.090,78	12.380.409,22
14/06	983,09	571.391,71	6.073.073,87	12.379.426,13
15/06	13.912,12	585.303,83	6.086.985,99	12.365.514,01
15/06	12.865,12	598.168,95	6.099.851,11	12.352.648,89
15/06	30.202,42	628.371,37	6.130.053,53	12.322.446,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1149	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	2.684,68	631.056,05	6.132.738,21	12.319.761,79
16/06	16.145,17	647.201,22	6.148.883,38	12.303.616,62
16/06	9.808,77	657.009,99	6.158.692,15	12.293.807,85
16/06	23.960,31	680.970,30	6.182.652,46	12.269.847,54
16/06	510,46	681.480,76	6.183.162,92	12.269.337,08
19/06	25.947,13	707.427,89	6.209.110,05	12.243.389,95
19/06	9.612,29	717.040,18	6.218.722,34	12.233.777,66
19/06	23.914,39	740.954,57	6.242.636,73	12.209.863,27
19/06	3.417,98	744.372,55	6.246.054,71	12.206.445,29
20/06	6.811,91	751.184,46	6.252.866,62	12.199.633,38
20/06	5.737,18	756.921,64	6.258.603,80	12.193.896,20
20/06	29.757,26	786.678,90	6.288.361,06	12.164.138,94
20/06	2.617,59	789.296,49	6.290.978,65	12.161.521,35
21/06	19.291,61	808.588,10	6.310.270,26	12.142.229,74
21/06	16.853,68	825.441,78	6.327.123,94	12.125.376,06
21/06	33.540,50	858.982,28	6.360.664,44	12.091.835,56
21/06	1.234,36	860.216,64	6.361.898,80	12.090.601,20
22/06	10.743,54	870.960,18	6.372.642,34	12.079.857,66
22/06	13.550,27	884.510,45	6.386.192,61	12.066.307,39
22/06	31.228,14	915.738,59	6.417.420,75	12.035.079,25
22/06	1.258,93	916.997,52	6.418.679,68	12.033.820,32
23/06	34.030,56	951.028,08	6.452.710,24	11.999.789,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1150	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
23/06	11.432,66	962.460,74	6.464.142,90	11.988.357,10
23/06	22.054,69	984.515,43	6.486.197,59	11.966.302,41
23/06	1.874,79	986.390,22	6.488.072,38	11.964.427,62
26/06	26.475,33	1.012.865,55	6.514.547,71	11.937.952,29
26/06	8.074,00	1.020.939,55	6.522.621,71	11.929.878,29
26/06	19.247,98	1.040.187,53	6.541.869,69	11.910.630,31
26/06	1.333,53	1.041.521,06	6.543.203,22	11.909.296,78
27/06	2.210,49	1.043.731,55	6.545.413,71	11.907.086,29
27/06	20.761,34	1.064.492,89	6.566.175,05	11.886.324,95
27/06	6.366,66	1.070.859,55	6.572.541,71	11.879.958,29
27/06	17.350,63	1.088.210,18	6.589.892,34	11.862.607,66
28/06	15.064,76	1.103.274,94	6.604.957,10	11.847.542,90
28/06	14.187,63	1.117.462,57	6.619.144,73	11.833.355,27
28/06	30.439,30	1.147.901,87	6.649.584,03	11.802.915,97
28/06	323,72	1.148.225,59	6.649.907,75	11.802.592,25
29/06	19.749,40	1.167.974,99	6.669.657,15	11.782.842,85
29/06	11.574,92	1.179.549,91	6.681.232,07	11.771.267,93
29/06	19.678,64	1.199.228,55	6.700.910,71	11.751.589,29
29/06	715,07	1.199.943,62	6.701.625,78	11.750.874,22
30/06	6.912,76	1.206.856,38	6.708.538,54	11.743.961,46
30/06	8.046,45	1.214.902,83	6.716.584,99	11.735.915,01
30/06	14.976,25	1.229.879,08	6.731.561,24	11.720.938,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1151	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	958,42	1.230.837,50	6.732.519,66	11.719.980,34
03/07	32.540,95	32.540,95	6.765.060,61	11.687.439,39
03/07	11.326,35	43.867,30	6.776.386,96	11.676.113,04
03/07	8.731,18	52.598,48	6.785.118,14	11.667.381,86
04/07	23.967,83	76.566,31	6.809.085,97	11.643.414,03
04/07	11.716,22	88.282,53	6.820.802,19	11.631.697,81
04/07	27.956,24	116.238,77	6.848.758,43	11.603.741,57
04/07	235,69	116.474,46	6.848.994,12	11.603.505,88
05/07	15.329,00	131.803,46	6.864.323,12	11.588.176,88
05/07	16.373,38	148.176,84	6.880.696,50	11.571.803,50
05/07	30.748,52	178.925,36	6.911.445,02	11.541.054,98
05/07	119,70	179.045,06	6.911.564,72	11.540.935,28
06/07	6.909,25	185.954,31	6.918.473,97	11.534.026,03
06/07	13.113,78	199.068,09	6.931.587,75	11.520.912,25
06/07	17.404,13	216.472,22	6.948.991,88	11.503.508,12
07/07	8.885,26	225.357,48	6.957.877,14	11.494.622,86
07/07	11.193,47	236.550,95	6.969.070,61	11.483.429,39
07/07	17.363,10	253.914,05	6.986.433,71	11.466.066,29
10/07	9.790,52	263.704,57	6.996.224,23	11.456.275,77
10/07	10.047,18	273.751,75	7.006.271,41	11.446.228,59
10/07	16.317,44	290.069,19	7.022.588,85	11.429.911,15
11/07	10.442,62	300.511,81	7.033.031,47	11.419.468,53

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 1152	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	11.595,23	312.107,04	7.044.626,70	11.407.873,30
11/07	16.713,96	328.821,00	7.061.340,66	11.391.159,34
11/07	267,83	329.088,83	7.061.608,49	11.390.891,51
12/07	20.981,20	350.070,03	7.082.589,69	11.369.910,31
12/07	16.158,44	366.228,47	7.098.748,13	11.353.751,87
12/07	36.865,89	403.094,36	7.135.614,02	11.316.885,98
12/07	1.086,19	404.180,55	7.136.700,21	11.315.799,79
13/07	5.056,21	409.236,76	7.141.756,42	11.310.743,58
13/07	9.449,53	418.686,29	7.151.205,95	11.301.294,05
13/07	20.740,51	439.426,80	7.171.946,46	11.280.553,54
13/07	1.022,10	440.448,90	7.172.968,56	11.279.531,44
14/07	9.918,86	450.367,76	7.182.887,42	11.269.612,58
14/07	8.401,04	458.768,80	7.191.288,46	11.261.211,54
14/07	33.475,21	492.244,01	7.224.763,67	11.227.736,33
14/07	2.505,78	494.749,79	7.227.269,45	11.225.230,55
17/07	11.208,37	505.958,16	7.238.477,82	11.214.022,18
17/07	7.991,73	513.949,89	7.246.469,55	11.206.030,45
17/07	22.930,82	536.880,71	7.269.400,37	11.183.099,63
17/07	2.054,96	538.935,67	7.271.455,33	11.181.044,67
18/07	13.114,44	552.050,11	7.284.569,77	11.167.930,23
18/07	11.527,34	563.577,45	7.296.097,11	11.156.402,89
18/07	22.562,00	586.139,45	7.318.659,11	11.133.840,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 1153	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	794,63	586.934,08	7.319.453,74	11.133.046,26
19/07	20.506,19	607.440,27	7.339.959,93	11.112.540,07
19/07	24.349,43	631.789,70	7.364.309,36	11.088.190,64
19/07	35.431,23	667.220,93	7.399.740,59	11.052.759,41
19/07	1.533,40	668.754,33	7.401.273,99	11.051.226,01
20/07	13.519,46	682.273,79	7.414.793,45	11.037.706,55
20/07	11.692,31	693.966,10	7.426.485,76	11.026.014,24
20/07	26.158,60	720.124,70	7.452.644,36	10.999.855,64
20/07	1.716,00	721.840,70	7.454.360,36	10.998.139,64
21/07	6.378,19	728.218,89	7.460.738,55	10.991.761,45
21/07	7.932,27	736.151,16	7.468.670,82	10.983.829,18
21/07	15.577,16	751.728,32	7.484.247,98	10.968.252,02
21/07	2.692,72	754.421,04	7.486.940,70	10.965.559,30
24/07	8.848,90	763.269,94	7.495.789,60	10.956.710,40
24/07	9.726,00	772.995,94	7.505.515,60	10.946.984,40
24/07	23.899,39	796.895,33	7.529.414,99	10.923.085,01
24/07	1.699,08	798.594,41	7.531.114,07	10.921.385,93
25/07	9.364,84	807.959,25	7.540.478,91	10.912.021,09
25/07	10.736,97	818.696,22	7.551.215,88	10.901.284,12
25/07	32.856,36	851.552,58	7.584.072,24	10.868.427,76
25/07	2.589,29	854.141,87	7.586.661,53	10.865.838,47
26/07	25.954,98	880.096,85	7.612.616,51	10.839.883,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 1154	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	15.628,60	895.725,45	7.628.245,11	10.824.254,89
26/07	29.347,78	925.073,23	7.657.592,89	10.794.907,11
26/07	1.458,75	926.531,98	7.659.051,64	10.793.448,36
27/07	7.589,33	934.121,31	7.666.640,97	10.785.859,03
27/07	12.639,95	946.761,26	7.679.280,92	10.773.219,08
27/07	55.898,55	1.002.659,81	7.735.179,47	10.717.320,53
27/07	1.462,67	1.004.122,48	7.736.642,14	10.715.857,86
28/07	18.381,01	1.022.503,49	7.755.023,15	10.697.476,85
28/07	9.068,71	1.031.572,20	7.764.091,86	10.688.408,14
28/07	22.231,76	1.053.803,96	7.786.323,62	10.666.176,38
28/07	2.697,14	1.056.501,10	7.789.020,76	10.663.479,24
31/07	4.066,54	1.060.567,64	7.793.087,30	10.659.412,70
31/07	10.560,90	1.071.128,54	7.803.648,20	10.648.851,80
31/07	25.360,20	1.096.488,74	7.829.008,40	10.623.491,60
31/07	803,97	1.097.292,71	7.829.812,37	10.622.687,63
01/08	5.399,28	5.399,28	7.835.211,65	10.617.288,35
01/08	10.198,76	15.598,04	7.845.410,41	10.607.089,59
01/08	19.327,99	34.926,03	7.864.738,40	10.587.761,60
01/08	2.686,25	37.612,28	7.867.424,65	10.585.075,35
02/08	19.637,84	57.250,12	7.887.062,49	10.565.437,51
02/08	13.687,35	70.937,47	7.900.749,84	10.551.750,16
02/08	39.259,76	110.197,23	7.940.009,60	10.512.490,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 1155	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	367,48	110.564,71	7.940.377,08	10.512.122,92
03/08	8.303,80	118.868,51	7.948.680,88	10.503.819,12
03/08	8.507,63	127.376,14	7.957.188,51	10.495.311,49
03/08	15.259,09	142.635,23	7.972.447,60	10.480.052,40
04/08	10.325,23	152.960,46	7.982.772,83	10.469.727,17
04/08	10.037,82	162.998,28	7.992.810,65	10.459.689,35
04/08	22.058,90	185.057,18	8.014.869,55	10.437.630,45
07/08	11.645,34	196.702,52	8.026.514,89	10.425.985,11
07/08	8.041,06	204.743,58	8.034.555,95	10.417.944,05
07/08	37.564,09	242.307,67	8.072.120,04	10.380.379,96
08/08	8.156,69	250.464,36	8.080.276,73	10.372.223,27
08/08	10.233,60	260.697,96	8.090.510,33	10.361.989,67
08/08	22.856,24	283.554,20	8.113.366,57	10.339.133,43
08/08	312,97	283.867,17	8.113.679,54	10.338.820,46
09/08	10.917,34	294.784,51	8.124.596,88	10.327.903,12
09/08	31.552,91	326.337,42	8.156.149,79	10.296.350,21
09/08	38.524,30	364.861,72	8.194.674,09	10.257.825,91
09/08	1.389,54	366.251,26	8.196.063,63	10.256.436,37
10/08	9.324,82	375.576,08	8.205.388,45	10.247.111,55
10/08	22.992,98	398.569,06	8.228.381,43	10.224.118,57
10/08	16.069,29	414.638,35	8.244.450,72	10.208.049,28
10/08	2.776,33	417.414,68	8.247.227,05	10.205.272,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 1156	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/08	4.501,41	421.916,09	8.251.728,46	10.200.771,54
11/08	10.741,31	432.657,40	8.262.469,77	10.190.030,23
11/08	23.309,14	455.966,54	8.285.778,91	10.166.721,09
11/08	7.281,59	463.248,13	8.293.060,50	10.159.439,50
14/08	7.832,41	471.080,54	8.300.892,91	10.151.607,09
14/08	6.765,68	477.846,22	8.307.658,59	10.144.841,41
14/08	21.972,77	499.818,99	8.329.631,36	10.122.868,64
15/08	6.866,42	506.685,41	8.336.497,78	10.116.002,22
15/08	6.716,14	513.401,55	8.343.213,92	10.109.286,08
15/08	16.306,89	529.708,44	8.359.520,81	10.092.979,19
16/08	5.348,06	535.056,50	8.364.868,87	10.087.631,13
16/08	4.770,54	539.827,04	8.369.639,41	10.082.860,59
16/08	13.688,62	553.515,66	8.383.328,03	10.069.171,97
16/08	6.401,26	559.916,92	8.389.729,29	10.062.770,71
17/08	1.652,51	561.569,43	8.391.381,80	10.061.118,20
17/08	1.057,87	562.627,30	8.392.439,67	10.060.060,33
17/08	5.709,85	568.337,15	8.398.149,52	10.054.350,48
17/08	1.684,13	570.021,28	8.399.833,65	10.052.666,35
18/08	2.338,72	572.360,00	8.402.172,37	10.050.327,63
18/08	40.911,87	613.271,87	8.443.084,24	10.009.415,76
18/08	16.652,94	629.924,81	8.459.737,18	9.992.762,82
18/08	44.258,34	674.183,15	8.503.995,52	9.948.504,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 1157	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	9.639,14	683.822,29	8.513.634,66	9.938.865,34
21/08	19.490,59	703.312,88	8.533.125,25	9.919.374,75
21/08	21.693,20	725.006,08	8.554.818,45	9.897.681,55
22/08	4.886,08	729.892,16	8.559.704,53	9.892.795,47
22/08	6.726,31	736.618,47	8.566.430,84	9.886.069,16
22/08	22.511,27	759.129,74	8.588.942,11	9.863.557,89
22/08	5.706,56	764.836,30	8.594.648,67	9.857.851,33
23/08	15.170,19	780.006,49	8.609.818,86	9.842.681,14
23/08	15.354,93	795.361,42	8.625.173,79	9.827.326,21
23/08	33.442,05	828.803,47	8.658.615,84	9.793.884,16
23/08	3.885,36	832.688,83	8.662.501,20	9.789.998,80
24/08	6.853,74	839.542,57	8.669.354,94	9.783.145,06
24/08	12.075,88	851.618,45	8.681.430,82	9.771.069,18
24/08	29.775,39	881.393,84	8.711.206,21	9.741.293,79
24/08	3.975,40	885.369,24	8.715.181,61	9.737.318,39
25/08	8.788,10	894.157,34	8.723.969,71	9.728.530,29
25/08	13.799,29	907.956,63	8.737.769,00	9.714.731,00
25/08	18.021,15	925.977,78	8.755.790,15	9.696.709,85
25/08	1.404,49	927.382,27	8.757.194,64	9.695.305,36
28/08	9.718,51	937.100,78	8.766.913,15	9.685.586,85
28/08	6.294,61	943.395,39	8.773.207,76	9.679.292,24
28/08	13.075,43	956.470,82	8.786.283,19	9.666.216,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 1158	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	2.217,51	958.688,33	8.788.500,70	9.663.999,30
29/08	8.530,02	967.218,35	8.797.030,72	9.655.469,28
29/08	8.474,47	975.692,82	8.805.505,19	9.646.994,81
29/08	33.829,32	1.009.522,14	8.839.334,51	9.613.165,49
29/08	5.143,96	1.014.666,10	8.844.478,47	9.608.021,53
30/08	18.649,20	1.033.315,30	8.863.127,67	9.589.372,33
30/08	9.260,04	1.042.575,34	8.872.387,71	9.580.112,29
30/08	33.287,56	1.075.862,90	8.905.675,27	9.546.824,73
30/08	1.492,72	1.077.355,62	8.907.167,99	9.545.332,01
31/08	7.455,30	1.084.810,92	8.914.623,29	9.537.876,71
31/08	8.225,82	1.093.036,74	8.922.849,11	9.529.650,89
31/08	13.528,16	1.106.564,90	8.936.377,27	9.516.122,73
31/08	2.134,54	1.108.699,44	8.938.511,81	9.513.988,19
01/09	11.599,08	11.599,08	8.950.110,89	9.502.389,11
01/09	14.318,09	25.917,17	8.964.428,98	9.488.071,02
01/09	13.543,07	39.460,24	8.977.972,05	9.474.527,95
01/09	166,45	39.626,69	8.978.138,50	9.474.361,50
04/09	18.421,70	58.048,39	8.996.560,20	9.455.939,80
04/09	7.777,48	65.825,87	9.004.337,68	9.448.162,32
04/09	36.622,51	102.448,38	9.040.960,19	9.411.539,81
05/09	6.401,41	108.849,79	9.047.361,60	9.405.138,40
05/09	5.129,46	113.979,25	9.052.491,06	9.400.008,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	31	1159	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	16.240,45	130.219,70	9.068.731,51	9.383.768,49
05/09	355,70	130.575,40	9.069.087,21	9.383.412,79
06/09	18.529,82	149.105,22	9.087.617,03	9.364.882,97
06/09	13.957,96	163.063,18	9.101.574,99	9.350.925,01
06/09	25.159,63	188.222,81	9.126.734,62	9.325.765,38
08/09	10.756,65	198.979,46	9.137.491,27	9.315.008,73
08/09	7.085,92	206.065,38	9.144.577,19	9.307.922,81
08/09	19.957,21	226.022,59	9.164.534,40	9.287.965,60
11/09	22.771,39	248.793,98	9.187.305,79	9.265.194,21
11/09	8.909,99	257.703,97	9.196.215,78	9.256.284,22
11/09	10.603,79	268.307,76	9.206.819,57	9.245.680,43
12/09	6.315,96	274.623,72	9.213.135,53	9.239.364,47
12/09	6.093,13	280.716,85	9.219.228,66	9.233.271,34
12/09	12.885,94	293.602,79	9.232.114,60	9.220.385,40
12/09	519,30	294.122,09	9.232.633,90	9.219.866,10
13/09	15.238,83	309.360,92	9.247.872,73	9.204.627,27
13/09	30.922,77	340.283,69	9.278.795,50	9.173.704,50
13/09	32.368,06	372.651,75	9.311.163,56	9.141.336,44
13/09	1.468,35	374.120,10	9.312.631,91	9.139.868,09
14/09	6.446,04	380.566,14	9.319.077,95	9.133.422,05
14/09	9.473,58	390.039,72	9.328.551,53	9.123.948,47
14/09	17.537,59	407.577,31	9.346.089,12	9.106.410,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 1160	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	2.144,20	409.721,51	9.348.233,32	9.104.266,68
15/09	10.555,16	420.276,67	9.358.788,48	9.093.711,52
15/09	9.196,80	429.473,47	9.367.985,28	9.084.514,72
15/09	24.777,29	454.250,76	9.392.762,57	9.059.737,43
15/09	3.916,16	458.166,92	9.396.678,73	9.055.821,27
18/09	8.079,66	466.246,58	9.404.758,39	9.047.741,61
18/09	4.939,65	471.186,23	9.409.698,04	9.042.801,96
18/09	23.063,20	494.249,43	9.432.761,24	9.019.738,76
18/09	949,67	495.199,10	9.433.710,91	9.018.789,09
19/09	16.762,47	511.961,57	9.450.473,38	9.002.026,62
19/09	5.309,93	517.271,50	9.455.783,31	8.996.716,69
19/09	16.891,76	534.163,26	9.472.675,07	8.979.824,93
19/09	2.005,60	536.168,86	9.474.680,67	8.977.819,33
20/09	18.824,47	554.993,33	9.493.505,14	8.958.994,86
20/09	12.796,57	567.789,90	9.506.301,71	8.946.198,29
20/09	31.654,40	599.444,30	9.537.956,11	8.914.543,89
20/09	4.884,98	604.329,28	9.542.841,09	8.909.658,91
21/09	6.464,04	610.793,32	9.549.305,13	8.903.194,87
21/09	7.232,46	618.025,78	9.556.537,59	8.895.962,41
21/09	18.279,82	636.305,60	9.574.817,41	8.877.682,59
21/09	3.555,00	639.860,60	9.578.372,41	8.874.127,59
22/09	7.946,32	647.806,92	9.586.318,73	8.866.181,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 1161	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	7.286,90	655.093,82	9.593.605,63	8.858.894,37
22/09	30.766,93	685.860,75	9.624.372,56	8.828.127,44
22/09	2.402,37	688.263,12	9.626.774,93	8.825.725,07
25/09	18.462,12	706.725,24	9.645.237,05	8.807.262,95
25/09	5.993,50	712.718,74	9.651.230,55	8.801.269,45
25/09	405.258,39	1.117.977,13	10.056.488,94	8.396.011,06
25/09	2.052,15	1.120.029,28	10.058.541,09	8.393.958,91
26/09	5.644,65	1.125.673,93	10.064.185,74	8.388.314,26
26/09	6.879,23	1.132.553,16	10.071.064,97	8.381.435,03
26/09	13.632,68	1.146.185,84	10.084.697,65	8.367.802,35
26/09	1.853,06	1.148.038,90	10.086.550,71	8.365.949,29
27/09	11.443,88	1.159.482,78	10.097.994,59	8.354.505,41
27/09	13.197,60	1.172.680,38	10.111.192,19	8.341.307,81
27/09	29.329,91	1.202.010,29	10.140.522,10	8.311.977,90
27/09	1.064,75	1.203.075,04	10.141.586,85	8.310.913,15
28/09	2.855,37	1.205.930,41	10.144.442,22	8.308.057,78
28/09	5.421,98	1.211.352,39	10.149.864,20	8.302.635,80
28/09	16.046,19	1.227.398,58	10.165.910,39	8.286.589,61
28/09	1.206,21	1.228.604,79	10.167.116,60	8.285.383,40
29/09	5.641,61	1.234.246,40	10.172.758,21	8.279.741,79
29/09	3.674,09	1.237.920,49	10.176.432,30	8.276.067,70
29/09	12.527,86	1.250.448,35	10.188.960,16	8.263.539,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 1162	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	3.442,95	1.253.891,30	10.192.403,11	8.260.096,89
02/10	9.227,28	9.227,28	10.201.630,39	8.250.869,61
02/10	4.738,53	13.965,81	10.206.368,92	8.246.131,08
02/10	15.149,33	29.115,14	10.221.518,25	8.230.981,75
02/10	1.755,80	30.870,94	10.223.274,05	8.229.225,95
03/10	17.388,18	48.259,12	10.240.662,23	8.211.837,77
03/10	10.372,45	58.631,57	10.251.034,68	8.201.465,32
03/10	17.907,15	76.538,72	10.268.941,83	8.183.558,17
03/10	479,95	77.018,67	10.269.421,78	8.183.078,22
04/10	18.221,90	95.240,57	10.287.643,68	8.164.856,32
04/10	12.318,83	107.559,40	10.299.962,51	8.152.537,49
04/10	84.129,91	191.689,31	10.384.092,42	8.068.407,58
05/10	8.904,01	200.593,32	10.392.996,43	8.059.503,57
05/10	9.266,92	209.860,24	10.402.263,35	8.050.236,65
05/10	12.552,47	222.412,71	10.414.815,82	8.037.684,18
06/10	7.923,18	230.335,89	10.422.739,00	8.029.761,00
06/10	7.273,58	237.609,47	10.430.012,58	8.022.487,42
06/10	14.285,94	251.895,41	10.444.298,52	8.008.201,48
06/10	85,34	251.980,75	10.444.383,86	8.008.116,14
09/10	9.386,35	261.367,10	10.453.770,21	7.998.729,79
09/10	6.306,26	267.673,36	10.460.076,47	7.992.423,53
09/10	11.192,70	278.866,06	10.471.269,17	7.981.230,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	35	1163	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	191,38	279.057,44	10.471.460,55	7.981.039,45
10/10	6.228,32	285.285,76	10.477.688,87	7.974.811,13
10/10	7.076,81	292.362,57	10.484.765,68	7.967.734,32
10/10	13.377,99	305.740,56	10.498.143,67	7.954.356,33
10/10	585,93	306.326,49	10.498.729,60	7.953.770,40
11/10	11.131,48	317.457,97	10.509.861,08	7.942.638,92
11/10	18.545,06	336.003,03	10.528.406,14	7.924.093,86
11/10	23.160,37	359.163,40	10.551.566,51	7.900.933,49
11/10	2.008,93	361.172,33	10.553.575,44	7.898.924,56
13/10	6.567,02	367.739,35	10.560.142,46	7.892.357,54
13/10	5.434,00	373.173,35	10.565.576,46	7.886.923,54
13/10	15.849,56	389.022,91	10.581.426,02	7.871.073,98
16/10	3.507,70	392.530,61	10.584.933,72	7.867.566,28
16/10	3.810,57	396.341,18	10.588.744,29	7.863.755,71
16/10	16.805,53	413.146,71	10.605.549,82	7.846.950,18
17/10	54.226,93	467.373,64	10.659.776,75	7.792.723,25
17/10	2.503,93	469.877,57	10.662.280,68	7.790.219,32
17/10	9.003,85	478.881,42	10.671.284,53	7.781.215,47
17/10	2.104,19	480.985,61	10.673.388,72	7.779.111,28
18/10	14.468,95	495.454,56	10.687.857,67	7.764.642,33
18/10	11.145,57	506.600,13	10.699.003,24	7.753.496,76
18/10	24.258,65	530.858,78	10.723.261,89	7.729.238,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 1164	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	4.140,77	534.999,55	10.727.402,66	7.725.097,34
19/10	7.316,23	542.315,78	10.734.718,89	7.717.781,11
19/10	9.875,72	552.191,50	10.744.594,61	7.707.905,39
19/10	29.987,52	582.179,02	10.774.582,13	7.677.917,87
19/10	870,45	583.049,47	10.775.452,58	7.677.047,42
20/10	4.821,28	587.870,75	10.780.273,86	7.672.226,14
20/10	8.030,82	595.901,57	10.788.304,68	7.664.195,32
20/10	22.333,02	618.234,59	10.810.637,70	7.641.862,30
20/10	6.894,16	625.128,75	10.817.531,86	7.634.968,14
23/10	4.825,62	629.954,37	10.822.357,48	7.630.142,52
23/10	3.349,67	633.304,04	10.825.707,15	7.626.792,85
23/10	12.775,60	646.079,64	10.838.482,75	7.614.017,25
23/10	1.751,32	647.830,96	10.840.234,07	7.612.265,93
24/10	6.055,82	653.886,78	10.846.289,89	7.606.210,11
24/10	4.213,35	658.100,13	10.850.503,24	7.601.996,76
24/10	18.951,73	677.051,86	10.869.454,97	7.583.045,03
24/10	608,42	677.660,28	10.870.063,39	7.582.436,61
25/10	11.486,21	689.146,49	10.881.549,60	7.570.950,40
25/10	9.405,86	698.552,35	10.890.955,46	7.561.544,54
25/10	26.475,84	725.028,19	10.917.431,30	7.535.068,70
25/10	2.516,40	727.544,59	10.919.947,70	7.532.552,30
26/10	3.498,66	731.043,25	10.923.446,36	7.529.053,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 1165	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	5.390,77	736.434,02	10.928.837,13	7.523.662,87
26/10	17.632,16	754.066,18	10.946.469,29	7.506.030,71
26/10	1.284,97	755.351,15	10.947.754,26	7.504.745,74
27/10	6.067,93	761.419,08	10.953.822,19	7.498.677,81
27/10	4.420,98	765.840,06	10.958.243,17	7.494.256,83
27/10	13.747,37	779.587,43	10.971.990,54	7.480.509,46
27/10	133,01	779.720,44	10.972.123,55	7.480.376,45
30/10	3.357,24	783.077,68	10.975.480,79	7.477.019,21
30/10	5.352,15	788.429,83	10.980.832,94	7.471.667,06
30/10	9.558,01	797.987,84	10.990.390,95	7.462.109,05
30/10	121,57	798.109,41	10.990.512,52	7.461.987,48
31/10	1.548,12	799.657,53	10.992.060,64	7.460.439,36
31/10	1.008,64	800.666,17	10.993.069,28	7.459.430,72
31/10	6.247,71	806.913,88	10.999.316,99	7.453.183,01
31/10	15,58	806.929,46	10.999.332,57	7.453.167,43
01/11	8.521,16	8.521,16	11.007.853,73	7.444.646,27
01/11	12.063,79	20.584,95	11.019.917,52	7.432.582,48
01/11	21.230,01	41.814,96	11.041.147,53	7.411.352,47
01/11	21,91	41.836,87	11.041.169,44	7.411.330,56
03/11	21.607,69	63.444,56	11.062.777,13	7.389.722,87
03/11	13.937,24	77.381,80	11.076.714,37	7.375.785,63
03/11	17.677,35	95.059,15	11.094.391,72	7.358.108,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 1166	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	5.214,20	100.273,35	11.099.605,92	7.352.894,08
06/11	5.588,15	105.861,50	11.105.194,07	7.347.305,93
06/11	21.939,69	127.801,19	11.127.133,76	7.325.366,24
07/11	2.859,25	130.660,44	11.129.993,01	7.322.506,99
07/11	2.865,54	133.525,98	11.132.858,55	7.319.641,45
07/11	10.543,25	144.069,23	11.143.401,80	7.309.098,20
08/11	13.041,67	157.110,90	11.156.443,47	7.296.056,53
08/11	11.947,16	169.058,06	11.168.390,63	7.284.109,37
08/11	19.016,77	188.074,83	11.187.407,40	7.265.092,60
09/11	5.774,21	193.849,04	11.193.181,61	7.259.318,39
09/11	10.089,23	203.938,27	11.203.270,84	7.249.229,16
09/11	14.224,14	218.162,41	11.217.494,98	7.235.005,02
09/11	761,72	218.924,13	11.218.256,70	7.234.243,30
10/11	6.698,25	225.622,38	11.224.954,95	7.227.545,05
10/11	8.754,36	234.376,74	11.233.709,31	7.218.790,69
10/11	25.877,57	260.254,31	11.259.586,88	7.192.913,12
10/11	708,59	260.962,90	11.260.295,47	7.192.204,53
13/11	4.472,81	265.435,71	11.264.768,28	7.187.731,72
13/11	8.776,00	274.211,71	11.273.544,28	7.178.955,72
13/11	34.856,99	309.068,70	11.308.401,27	7.144.098,73
13/11	558,03	309.626,73	11.308.959,30	7.143.540,70
14/11	4.061,80	313.688,53	11.313.021,10	7.139.478,90

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	39	1167	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	7.111,07	320.799,60	11.320.132,17	7.132.367,83
14/11	10.912,19	331.711,79	11.331.044,36	7.121.455,64
14/11	5.093,58	336.805,37	11.336.137,94	7.116.362,06
16/11	6.264,39	343.069,76	11.342.402,33	7.110.097,67
16/11	6.906,13	349.975,89	11.349.308,46	7.103.191,54
16/11	22.594,56	372.570,45	11.371.903,02	7.080.596,98
17/11	2.675,95	375.246,40	11.374.578,97	7.077.921,03
17/11	6.918,30	382.164,70	11.381.497,27	7.071.002,73
17/11	17.712,61	399.877,31	11.399.209,88	7.053.290,12
17/11	4.840,49	404.717,80	11.404.050,37	7.048.449,63
20/11	5.487,25	410.205,05	11.409.537,62	7.042.962,38
20/11	8.408,29	418.613,34	11.417.945,91	7.034.554,09
20/11	15.363,52	433.976,86	11.433.309,43	7.019.190,57
20/11	4.254,83	438.231,69	11.437.564,26	7.014.935,74
21/11	4.731,79	442.963,48	11.442.296,05	7.010.203,95
21/11	5.830,47	448.793,95	11.448.126,52	7.004.373,48
21/11	10.151,28	458.945,23	11.458.277,80	6.994.222,20
22/11	2.216,11	461.161,34	11.460.493,91	6.992.006,09
22/11	11.140,76	472.302,10	11.471.634,67	6.980.865,33
22/11	5.152,71	477.454,81	11.476.787,38	6.975.712,62
22/11	3.122,71	480.577,52	11.479.910,09	6.972.589,91
23/11	9.265,40	489.842,92	11.489.175,49	6.963.324,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 1168	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	33.107,50	522.950,42	11.522.282,99	6.930.217,01
23/11	4.649,44	527.599,86	11.526.932,43	6.925.567,57
24/11	8.746,54	536.346,40	11.535.678,97	6.916.821,03
24/11	5.288,64	541.635,04	11.540.967,61	6.911.532,39
24/11	24.547,01	566.182,05	11.565.514,62	6.886.985,38
24/11	3.299,06	569.481,11	11.568.813,68	6.883.686,32
27/11	9.357,16	578.838,27	11.578.170,84	6.874.329,16
27/11	5.275,29	584.113,56	11.583.446,13	6.869.053,87
27/11	10.761,30	594.874,86	11.594.207,43	6.858.292,57
27/11	389,89	595.264,75	11.594.597,32	6.857.902,68
28/11	2.209,97	597.474,72	11.596.807,29	6.855.692,71
28/11	6.340,02	603.814,74	11.603.147,31	6.849.352,69
28/11	20.987,90	624.802,64	11.624.135,21	6.828.364,79
28/11	361,48	625.164,12	11.624.496,69	6.828.003,31
29/11	10.060,48	635.224,60	11.634.557,17	6.817.942,83
29/11	9.947,63	645.172,23	11.644.504,80	6.807.995,20
29/11	15.794,62	660.966,85	11.660.299,42	6.792.200,58
29/11	3.680,64	664.647,49	11.663.980,06	6.788.519,94
30/11	5.356,80	670.004,29	11.669.336,86	6.783.163,14
30/11	6.512,65	676.516,94	11.675.849,51	6.776.650,49
30/11	23.005,02	699.521,96	11.698.854,53	6.753.645,47
30/11	1.482,44	701.004,40	11.700.336,97	6.752.163,03

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	41	1169	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	5.003,24	5.003,24	11.705.340,21	6.747.159,79
01/12	11.403,00	16.406,24	11.716.743,21	6.735.756,79
01/12	13.283,17	29.689,41	11.730.026,38	6.722.473,62
01/12	2.631,50	32.320,91	11.732.657,88	6.719.842,12
04/12	11.135,28	43.456,19	11.743.793,16	6.708.706,84
04/12	16.980,62	60.436,81	11.760.773,78	6.691.726,22
04/12	458,80	60.895,61	11.761.232,58	6.691.267,42
04/12	35.732,00	96.627,61	11.796.964,58	6.655.535,42
05/12	9.307,95	105.935,56	11.806.272,53	6.646.227,47
05/12	8.017,93	113.953,49	11.814.290,46	6.638.209,54
05/12	14.080,74	128.034,23	11.828.371,20	6.624.128,80
05/12	20,18	128.054,41	11.828.391,38	6.624.108,62
06/12	13.964,16	142.018,57	11.842.355,54	6.610.144,46
06/12	10.039,19	152.057,76	11.852.394,73	6.600.105,27
06/12	29.045,95	181.103,71	11.881.440,68	6.571.059,32
06/12	1.881,27	182.984,98	11.883.321,95	6.569.178,05
07/12	6.909,91	189.894,89	11.890.231,86	6.562.268,14
07/12	8.038,97	197.933,86	11.898.270,83	6.554.229,17
07/12	22.405,07	220.338,93	11.920.675,90	6.531.824,10
07/12	1.285,73	221.624,66	11.921.961,63	6.530.538,37
08/12	6.835,22	228.459,88	11.928.796,85	6.523.703,15
08/12	6.647,50	235.107,38	11.935.444,35	6.517.055,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 1170	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	19.997,38	255.104,76	11.955.441,73	6.497.058,27
08/12	542,45	255.647,21	11.955.984,18	6.496.515,82
11/12	5.574,53	261.221,74	11.961.558,71	6.490.941,29
11/12	8.807,47	270.029,21	11.970.366,18	6.482.133,82
11/12	15.461,71	285.490,92	11.985.827,89	6.466.672,11
11/12	1.308,64	286.799,56	11.987.136,53	6.465.363,47
12/12	5.638,99	292.438,55	11.992.775,52	6.459.724,48
12/12	7.615,44	300.053,99	12.000.390,96	6.452.109,04
12/12	18.704,48	318.758,47	12.019.095,44	6.433.404,56
12/12	984,41	319.742,88	12.020.079,85	6.432.420,15
13/12	10.847,58	330.590,46	12.030.927,43	6.421.572,57
13/12	9.745,87	340.336,33	12.040.673,30	6.411.826,70
13/12	36.316,08	376.652,41	12.076.989,38	6.375.510,62
13/12	2.829,45	379.481,86	12.079.818,83	6.372.681,17
14/12	8.539,18	388.021,04	12.088.358,01	6.364.141,99
14/12	6.860,78	394.881,82	12.095.218,79	6.357.281,21
14/12	15.513,71	410.395,53	12.110.732,50	6.341.767,50
14/12	1.576,06	411.971,59	12.112.308,56	6.340.191,44
15/12	5.064,33	417.035,92	12.117.372,89	6.335.127,11
15/12	7.405,21	424.441,13	12.124.778,10	6.327.721,90
15/12	35.722,86	460.163,99	12.160.500,96	6.291.999,04
18/12	5.583,32	465.747,31	12.166.084,28	6.286.415,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 1171	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/12	3.679,31	469.426,62	12.169.763,59	6.282.736,41
18/12	10.007,86	479.434,48	12.179.771,45	6.272.728,55
18/12	10.627,32	490.061,80	12.190.398,77	6.262.101,23
19/12	11.153,38	501.215,18	12.201.552,15	6.250.947,85
19/12	4.802,91	506.018,09	12.206.355,06	6.246.144,94
19/12	63.791,71	569.809,80	12.270.146,77	6.182.353,23
19/12	4.251,07	574.060,87	12.274.397,84	6.178.102,16
20/12	9.537,75	583.598,62	12.283.935,59	6.168.564,41
20/12	5.981,65	589.580,27	12.289.917,24	6.162.582,76
20/12	33.920,14	623.500,41	12.323.837,38	6.128.662,62
20/12	5.671,93	629.172,34	12.329.509,31	6.122.990,69
21/12	6.670,84	635.843,18	12.336.180,15	6.116.319,85
21/12	4.927,69	640.770,87	12.341.107,84	6.111.392,16
21/12	18.913,72	659.684,59	12.360.021,56	6.092.478,44
21/12	10.196,42	669.881,01	12.370.217,98	6.082.282,02
22/12	12.614,69	682.495,70	12.382.832,67	6.069.667,33
22/12	6.739,15	689.234,85	12.389.571,82	6.062.928,18
22/12	22.939,55	712.174,40	12.412.511,37	6.039.988,63
22/12	2.932,22	715.106,62	12.415.443,59	6.037.056,41
26/12	20.768,01	735.874,63	12.436.211,60	6.016.288,40
26/12	14.900,70	750.775,33	12.451.112,30	6.001.387,70
26/12	96.190,08	846.965,41	12.547.302,38	5.905.197,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	44 1172	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	1.1.2.2.01.0.3.0003	18.452.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	2.241,34	849.206,75	12.549.543,72	5.902.956,28
27/12	17.426,30	866.633,05	12.566.970,02	5.885.529,98
27/12	25.716,82	892.349,87	12.592.686,84	5.859.813,16
27/12	32.872,89	925.222,76	12.625.559,73	5.826.940,27
27/12	376,88	925.599,64	12.625.936,61	5.826.563,39
28/12	16.407,31	942.006,95	12.642.343,92	5.810.156,08
28/12	12.982,83	954.989,78	12.655.326,75	5.797.173,25
28/12	79.376,90	1.034.366,68	12.734.703,65	5.717.796,35
28/12	17,27	1.034.383,95	12.734.720,92	5.717.779,08
29/12	21.507,13	1.055.891,08	12.756.228,05	5.696.271,95
29/12	18.424,02	1.074.315,10	12.774.652,07	5.677.847,93
29/12	81.260,99	1.155.576,09	12.855.913,06	5.596.586,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1173	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	106,10	106,10	106,10	-106,10
11/01	222,09	328,19	328,19	-328,19
16/01	27,44	355,63	355,63	-355,63
23/01	28,39	384,02	384,02	-384,02
23/01	2,72	386,74	386,74	-386,74
25/01	20,60	407,34	407,34	-407,34
26/01	33,99	441,33	441,33	-441,33
27/01	46,62	487,95	487,95	-487,95
30/01	19,74	507,69	507,69	-507,69
31/01	-507,69	0,00	0,00	0,00
06/02	31,38	31,38	31,38	-31,38
08/02	2,49	33,87	33,87	-33,87
17/02	4,89	38,76	38,76	-38,76
24/02	7,71	46,47	46,47	-46,47
24/02	21,11	67,58	67,58	-67,58
28/02	-67,58	0,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1174	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	
31/01	507,69	507,69	507,69	-507,69
28/02	67,58	67,58	575,27	-575,27
09/03	98,48	98,48	673,75	-673,75
13/03	27,44	125,92	701,19	-701,19
15/03	119,44	245,36	820,63	-820,63
16/03	12,80	258,16	833,43	-833,43
23/03	23,08	281,24	856,51	-856,51
24/03	3,91	285,15	860,42	-860,42
28/03	1,75	286,90	862,17	-862,17
12/04	98,48	98,48	960,65	-960,65
12/04	38,03	136,51	998,68	-998,68
20/04	33,50	170,01	1.032,18	-1.032,18
25/04	2,51	172,52	1.034,69	-1.034,69
03/05	3,91	3,91	1.038,60	-1.038,60
10/05	98,48	102,39	1.137,08	-1.137,08
10/05	4,55	106,94	1.141,63	-1.141,63
18/05	222,11	329,05	1.363,74	-1.363,74
19/05	24,75	353,80	1.388,49	-1.388,49
22/05	20,58	374,38	1.409,07	-1.409,07
25/05	3,91	378,29	1.412,98	-1.412,98
26/05	6,36	384,65	1.419,34	-1.419,34
02/06	38,22	38,22	1.457,56	-1.457,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1175	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	
06/06	26,25	64,47	1.483,81	-1.483,81
09/06	20,41	84,88	1.504,22	-1.504,22
09/06	98,49	183,37	1.602,71	-1.602,71
12/06	27,44	210,81	1.630,15	-1.630,15
12/06	2,48	213,29	1.632,63	-1.632,63
14/06	34,70	247,99	1.667,33	-1.667,33
15/06	27,44	275,43	1.694,77	-1.694,77
19/06	27,44	302,87	1.722,21	-1.722,21
19/06	125,28	428,15	1.847,49	-1.847,49
20/06	746,32	1.174,47	2.593,81	-2.593,81
21/06	27,44	1.201,91	2.621,25	-2.621,25
21/06	2,69	1.204,60	2.623,94	-2.623,94
22/06	17,50	1.222,10	2.641,44	-2.641,44
27/06	3,92	1.226,02	2.645,36	-2.645,36
28/06	17,93	1.243,95	2.663,29	-2.663,29
29/06	1,01	1.244,96	2.664,30	-2.664,30
30/06	61,90	1.306,86	2.726,20	-2.726,20
04/07	7,58	7,58	2.733,78	-2.733,78
07/07	98,48	106,06	2.832,26	-2.832,26
11/07	4,60	110,66	2.836,86	-2.836,86
13/07	23,28	133,94	2.860,14	-2.860,14
19/07	118,37	252,31	2.978,51	-2.978,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1176	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	
21/07	27,44	279,75	3.005,95	-3.005,95
26/07	3,92	283,67	3.009,87	-3.009,87
28/07	27,44	311,11	3.037,31	-3.037,31
01/08	31,80	31,80	3.069,11	-3.069,11
02/08	4.044,60	4.076,40	7.113,71	-7.113,71
09/08	98,48	4.174,88	7.212,19	-7.212,19
11/08	22,11	4.196,99	7.234,30	-7.234,30
15/08	27,44	4.224,43	7.261,74	-7.261,74
18/08	9,49	4.233,92	7.271,23	-7.271,23
18/08	10,36	4.244,28	7.281,59	-7.281,59
21/08	97,18	4.341,46	7.378,77	-7.378,77
23/08	286,74	4.628,20	7.665,51	-7.665,51
24/08	17,70	4.645,90	7.683,21	-7.683,21
01/09	27,44	27,44	7.710,65	-7.710,65
08/09	98,48	125,92	7.809,13	-7.809,13
13/09	18,33	144,25	7.827,46	-7.827,46
14/09	5,33	149,58	7.832,79	-7.832,79
26/09	163,72	313,30	7.996,51	-7.996,51
03/10	3,95	3,95	8.000,46	-8.000,46
10/10	98,49	102,44	8.098,95	-8.098,95
19/10	75,15	177,59	8.174,10	-8.174,10
25/10	3,94	181,53	8.178,04	-8.178,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	4	1177	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	1.1.2.2.01.0.3.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	39,50	39,50	8.217,54	-8.217,54
08/11	74,98	114,48	8.292,52	-8.292,52
24/11	10,33	124,81	8.302,85	-8.302,85
27/11	96,24	221,05	8.399,09	-8.399,09
29/11	17,50	238,55	8.416,59	-8.416,59
29/11	13,74	252,29	8.430,33	-8.430,33
05/12	4,60	4,60	8.434,93	-8.434,93
07/12	97,75	102,35	8.532,68	-8.532,68
08/12	47,86	150,21	8.580,54	-8.580,54
12/12	13,69	163,90	8.594,23	-8.594,23
13/12	10,50	174,40	8.604,73	-8.604,73
15/12	5,64	180,04	8.610,37	-8.610,37
18/12	23,97	204,01	8.634,34	-8.634,34
19/12	22,00	226,01	8.656,34	-8.656,34
19/12	1.775,60	2.001,61	10.431,94	-10.431,94
20/12	33,01	2.034,62	10.464,95	-10.464,95
20/12	407,91	2.442,53	10.872,86	-10.872,86
22/12	705,52	3.148,05	11.578,38	-11.578,38
26/12	3,94	3.151,99	11.582,32	-11.582,32
29/12	24,23	3.176,22	11.606,55	-11.606,55
29/12	66,38	3.242,60	11.672,93	-11.672,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1178	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	11,21	11,21	11,21	-11,21
02/01	1,08	12,29	12,29	-12,29
04/01	1,13	13,42	13,42	-13,42
05/01	2,01	15,43	15,43	-15,43
05/01	15,72	31,15	31,15	-31,15
05/01	0,27	31,42	31,42	-31,42
06/01	1,40	32,82	32,82	-32,82
06/01	16,89	49,71	49,71	-49,71
09/01	34,82	84,53	84,53	-84,53
09/01	0,54	85,07	85,07	-85,07
09/01	33,27	118,34	118,34	-118,34
10/01	32,36	150,70	150,70	-150,70
10/01	0,26	150,96	150,96	-150,96
10/01	29,58	180,54	180,54	-180,54
11/01	0,28	180,82	180,82	-180,82
11/01	3,40	184,22	184,22	-184,22
12/01	22,53	206,75	206,75	-206,75
13/01	6,04	212,79	212,79	-212,79
13/01	5,58	218,37	218,37	-218,37
13/01	1,10	219,47	219,47	-219,47
16/01	35,95	255,42	255,42	-255,42
17/01	0,97	256,39	256,39	-256,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1179	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	
17/01	5,77	262,16	262,16	-262,16
18/01	1,53	263,69	263,69	-263,69
19/01	0,16	263,85	263,85	-263,85
19/01	37,15	301,00	301,00	-301,00
20/01	10,31	311,31	311,31	-311,31
20/01	13,41	324,72	324,72	-324,72
23/01	16,38	341,10	341,10	-341,10
23/01	0,99	342,09	342,09	-342,09
24/01	1,45	343,54	343,54	-343,54
24/01	1,88	345,42	345,42	-345,42
24/01	0,92	346,34	346,34	-346,34
25/01	0,18	346,52	346,52	-346,52
25/01	31,60	378,12	378,12	-378,12
25/01	1,53	379,65	379,65	-379,65
26/01	0,48	380,13	380,13	-380,13
26/01	4,03	384,16	384,16	-384,16
27/01	0,64	384,80	384,80	-384,80
30/01	4,88	389,68	389,68	-389,68
30/01	20,65	410,33	410,33	-410,33
31/01	23,84	434,17	434,17	-434,17
31/01	1,57	435,74	435,74	-435,74
01/02	4,97	4,97	440,71	-440,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1180	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	17,55	22,52	458,26	-458,26
02/02	8,49	31,01	466,75	-466,75
02/02	5,48	36,49	472,23	-472,23
02/02	14,17	50,66	486,40	-486,40
03/02	6,50	57,16	492,90	-492,90
06/02	3,77	60,93	496,67	-496,67
06/02	0,22	61,15	496,89	-496,89
07/02	4,24	65,39	501,13	-501,13
08/02	2,28	67,67	503,41	-503,41
08/02	16,44	84,11	519,85	-519,85
09/02	21,13	105,24	540,98	-540,98
10/02	0,35	105,59	541,33	-541,33
10/02	0,36	105,95	541,69	-541,69
13/02	5,89	111,84	547,58	-547,58
13/02	5,42	117,26	553,00	-553,00
13/02	0,34	117,60	553,34	-553,34
14/02	0,93	118,53	554,27	-554,27
14/02	19,01	137,54	573,28	-573,28
16/02	10,30	147,84	583,58	-583,58
16/02	1,43	149,27	585,01	-585,01
16/02	1,72	150,99	586,73	-586,73
17/02	1,63	152,62	588,36	-588,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1181	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/02	1,09	153,71	589,45	-589,45
17/02	0,29	154,00	589,74	-589,74
22/02	0,65	154,65	590,39	-590,39
22/02	5,48	160,13	595,87	-595,87
22/02	0,43	160,56	596,30	-596,30
23/02	0,37	160,93	596,67	-596,67
23/02	15,87	176,80	612,54	-612,54
24/02	1,88	178,68	614,42	-614,42
24/02	7,97	186,65	622,39	-622,39
24/02	24,33	210,98	646,72	-646,72
27/02	0,79	211,77	647,51	-647,51
27/02	0,84	212,61	648,35	-648,35
28/02	1,45	214,06	649,80	-649,80
01/03	0,88	0,88	650,68	-650,68
01/03	29,70	30,58	680,38	-680,38
02/03	13,24	43,82	693,62	-693,62
02/03	19,80	63,62	713,42	-713,42
02/03	15,11	78,73	728,53	-728,53
03/03	0,23	78,96	728,76	-728,76
06/03	0,41	79,37	729,17	-729,17
07/03	0,89	80,26	730,06	-730,06
09/03	27,47	107,73	757,53	-757,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1182	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	
09/03	1,77	109,50	759,30	-759,30
09/03	0,69	110,19	759,99	-759,99
10/03	8,22	118,41	768,21	-768,21
13/03	0,52	118,93	768,73	-768,73
13/03	0,40	119,33	769,13	-769,13
13/03	18,19	137,52	787,32	-787,32
14/03	0,37	137,89	787,69	-787,69
15/03	15,30	153,19	802,99	-802,99
15/03	17,72	170,91	820,71	-820,71
16/03	5,28	176,19	825,99	-825,99
16/03	0,16	176,35	826,15	-826,15
16/03	67,56	243,91	893,71	-893,71
17/03	5,32	249,23	899,03	-899,03
17/03	3,00	252,23	902,03	-902,03
17/03	22,20	274,43	924,23	-924,23
20/03	1,44	275,87	925,67	-925,67
21/03	12,60	288,47	938,27	-938,27
21/03	0,53	289,00	938,80	-938,80
22/03	0,13	289,13	938,93	-938,93
22/03	17,36	306,49	956,29	-956,29
23/03	1,17	307,66	957,46	-957,46
23/03	19,02	326,68	976,48	-976,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1183	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	
24/03	1,27	327,95	977,75	-977,75
24/03	22,36	350,31	1.000,11	-1.000,11
24/03	5,38	355,69	1.005,49	-1.005,49
27/03	0,33	356,02	1.005,82	-1.005,82
28/03	1,71	357,73	1.007,53	-1.007,53
29/03	2,20	359,93	1.009,73	-1.009,73
29/03	8,62	368,55	1.018,35	-1.018,35
30/03	8,69	377,24	1.027,04	-1.027,04
30/03	0,44	377,68	1.027,48	-1.027,48
30/03	26,39	404,07	1.053,87	-1.053,87
03/04	11,66	11,66	1.065,53	-1.065,53
03/04	2,90	14,56	1.068,43	-1.068,43
03/04	0,90	15,46	1.069,33	-1.069,33
04/04	1,64	17,10	1.070,97	-1.070,97
04/04	0,22	17,32	1.071,19	-1.071,19
05/04	11,29	28,61	1.082,48	-1.082,48
06/04	2,96	31,57	1.085,44	-1.085,44
06/04	0,44	32,01	1.085,88	-1.085,88
10/04	38,49	70,50	1.124,37	-1.124,37
10/04	1,82	72,32	1.126,19	-1.126,19
11/04	0,26	72,58	1.126,45	-1.126,45
11/04	1,09	73,67	1.127,54	-1.127,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1184	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	
12/04	1,38	75,05	1.128,92	-1.128,92
12/04	5,88	80,93	1.134,80	-1.134,80
12/04	5,29	86,22	1.140,09	-1.140,09
14/04	20,86	107,08	1.160,95	-1.160,95
14/04	4,60	111,68	1.165,55	-1.165,55
18/04	1,12	112,80	1.166,67	-1.166,67
18/04	1,34	114,14	1.168,01	-1.168,01
19/04	45,79	159,93	1.213,80	-1.213,80
19/04	7,20	167,13	1.221,00	-1.221,00
19/04	21,58	188,71	1.242,58	-1.242,58
20/04	16,50	205,21	1.259,08	-1.259,08
20/04	8,89	214,10	1.267,97	-1.267,97
20/04	53,83	267,93	1.321,80	-1.321,80
24/04	2,63	270,56	1.324,43	-1.324,43
24/04	2,15	272,71	1.326,58	-1.326,58
25/04	1,08	273,79	1.327,66	-1.327,66
25/04	1,17	274,96	1.328,83	-1.328,83
25/04	2,17	277,13	1.331,00	-1.331,00
26/04	1,74	278,87	1.332,74	-1.332,74
26/04	16,54	295,41	1.349,28	-1.349,28
26/04	1,24	296,65	1.350,52	-1.350,52
27/04	5,63	302,28	1.356,15	-1.356,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1185	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	21,90	324,18	1.378,05	-1.378,05
28/04	5,31	329,49	1.383,36	-1.383,36
28/04	14,06	343,55	1.397,42	-1.397,42
02/05	13,48	13,48	1.410,90	-1.410,90
03/05	2,72	16,20	1.413,62	-1.413,62
03/05	6,16	22,36	1.419,78	-1.419,78
04/05	1,64	24,00	1.421,42	-1.421,42
04/05	2,54	26,54	1.423,96	-1.423,96
04/05	1,53	28,07	1.425,49	-1.425,49
05/05	15,87	43,94	1.441,36	-1.441,36
05/05	7,25	51,19	1.448,61	-1.448,61
08/05	0,52	51,71	1.449,13	-1.449,13
08/05	0,88	52,59	1.450,01	-1.450,01
08/05	0,43	53,02	1.450,44	-1.450,44
09/05	34,12	87,14	1.484,56	-1.484,56
09/05	2,40	89,54	1.486,96	-1.486,96
10/05	0,50	90,04	1.487,46	-1.487,46
10/05	6,23	96,27	1.493,69	-1.493,69
10/05	46,33	142,60	1.540,02	-1.540,02
11/05	0,56	143,16	1.540,58	-1.540,58
11/05	1,22	144,38	1.541,80	-1.541,80
12/05	1,70	146,08	1.543,50	-1.543,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	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	
12/05	1,74	147,82	1.545,24	-1.545,24
15/05	27,42	175,24	1.572,66	-1.572,66
15/05	0,37	175,61	1.573,03	-1.573,03
15/05	11,26	186,87	1.584,29	-1.584,29
17/05	26,98	213,85	1.611,27	-1.611,27
17/05	18,75	232,60	1.630,02	-1.630,02
18/05	0,08	232,68	1.630,10	-1.630,10
18/05	1,49	234,17	1.631,59	-1.631,59
18/05	4,41	238,58	1.636,00	-1.636,00
19/05	1,38	239,96	1.637,38	-1.637,38
19/05	0,02	239,98	1.637,40	-1.637,40
22/05	1,30	241,28	1.638,70	-1.638,70
22/05	0,51	241,79	1.639,21	-1.639,21
22/05	1,29	243,08	1.640,50	-1.640,50
23/05	3,07	246,15	1.643,57	-1.643,57
24/05	0,13	246,28	1.643,70	-1.643,70
24/05	1,17	247,45	1.644,87	-1.644,87
24/05	3,33	250,78	1.648,20	-1.648,20
24/05	12,14	262,92	1.660,34	-1.660,34
25/05	1,79	264,71	1.662,13	-1.662,13
25/05	1,19	265,90	1.663,32	-1.663,32
25/05	44,42	310,32	1.707,74	-1.707,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1187	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	12,72	323,04	1.720,46	-1.720,46
26/05	10,81	333,85	1.731,27	-1.731,27
29/05	5,51	339,36	1.736,78	-1.736,78
29/05	4,43	343,79	1.741,21	-1.741,21
29/05	35,46	379,25	1.776,67	-1.776,67
30/05	0,18	379,43	1.776,85	-1.776,85
31/05	13,93	393,36	1.790,78	-1.790,78
31/05	10,46	403,82	1.801,24	-1.801,24
31/05	3,36	407,18	1.804,60	-1.804,60
31/05	71,52	478,70	1.876,12	-1.876,12
01/06	0,52	0,52	1.876,64	-1.876,64
01/06	6,56	7,08	1.883,20	-1.883,20
02/06	6,29	13,37	1.889,49	-1.889,49
02/06	10,01	23,38	1.899,50	-1.899,50
05/06	19,29	42,67	1.918,79	-1.918,79
06/06	1,92	44,59	1.920,71	-1.920,71
06/06	0,85	45,44	1.921,56	-1.921,56
07/06	0,68	46,12	1.922,24	-1.922,24
07/06	1,54	47,66	1.923,78	-1.923,78
07/06	0,84	48,50	1.924,62	-1.924,62
09/06	5,93	54,43	1.930,55	-1.930,55
09/06	1,57	56,00	1.932,12	-1.932,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	1188	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	0,71	56,71	1.932,83	-1.932,83
12/06	6,99	63,70	1.939,82	-1.939,82
12/06	1,11	64,81	1.940,93	-1.940,93
13/06	1,32	66,13	1.942,25	-1.942,25
13/06	0,16	66,29	1.942,41	-1.942,41
13/06	0,35	66,64	1.942,76	-1.942,76
14/06	4,59	71,23	1.947,35	-1.947,35
14/06	16,01	87,24	1.963,36	-1.963,36
14/06	0,25	87,49	1.963,61	-1.963,61
15/06	2,68	90,17	1.966,29	-1.966,29
15/06	2,14	92,31	1.968,43	-1.968,43
16/06	0,60	92,91	1.969,03	-1.969,03
16/06	82,66	175,57	2.051,69	-2.051,69
19/06	1,93	177,50	2.053,62	-2.053,62
19/06	15,62	193,12	2.069,24	-2.069,24
20/06	7,08	200,20	2.076,32	-2.076,32
21/06	1,93	202,13	2.078,25	-2.078,25
21/06	2,13	204,26	2.080,38	-2.080,38
21/06	1,61	205,87	2.081,99	-2.081,99
22/06	0,14	206,01	2.082,13	-2.082,13
22/06	1,91	207,92	2.084,04	-2.084,04
22/06	0,74	208,66	2.084,78	-2.084,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1189	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	4,67	213,33	2.089,45	-2.089,45
23/06	21,78	235,11	2.111,23	-2.111,23
26/06	5,84	240,95	2.117,07	-2.117,07
27/06	4,52	245,47	2.121,59	-2.121,59
27/06	74,14	319,61	2.195,73	-2.195,73
27/06	1,43	321,04	2.197,16	-2.197,16
28/06	0,52	321,56	2.197,68	-2.197,68
28/06	5,60	327,16	2.203,28	-2.203,28
29/06	0,24	327,40	2.203,52	-2.203,52
29/06	2,64	330,04	2.206,16	-2.206,16
30/06	1,16	331,20	2.207,32	-2.207,32
30/06	1,17	332,37	2.208,49	-2.208,49
03/07	0,38	0,38	2.208,87	-2.208,87
03/07	1,65	2,03	2.210,52	-2.210,52
04/07	4,79	6,82	2.215,31	-2.215,31
04/07	4,72	11,54	2.220,03	-2.220,03
05/07	1,30	12,84	2.221,33	-2.221,33
06/07	1,56	14,40	2.222,89	-2.222,89
06/07	0,16	14,56	2.223,05	-2.223,05
07/07	0,69	15,25	2.223,74	-2.223,74
07/07	0,57	15,82	2.224,31	-2.224,31
10/07	0,14	15,96	2.224,45	-2.224,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	13	1190	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	0,17	16,13	2.224,62	-2.224,62
11/07	0,81	16,94	2.225,43	-2.225,43
11/07	4,95	21,89	2.230,38	-2.230,38
12/07	13,98	35,87	2.244,36	-2.244,36
12/07	4,55	40,42	2.248,91	-2.248,91
12/07	3,57	43,99	2.252,48	-2.252,48
13/07	0,50	44,49	2.252,98	-2.252,98
13/07	0,20	44,69	2.253,18	-2.253,18
13/07	1,18	45,87	2.254,36	-2.254,36
17/07	12,38	58,25	2.266,74	-2.266,74
17/07	0,88	59,13	2.267,62	-2.267,62
18/07	1,43	60,56	2.269,05	-2.269,05
18/07	56,57	117,13	2.325,62	-2.325,62
19/07	24,49	141,62	2.350,11	-2.350,11
19/07	18,54	160,16	2.368,65	-2.368,65
20/07	0,53	160,69	2.369,18	-2.369,18
20/07	2,22	162,91	2.371,40	-2.371,40
20/07	2,13	165,04	2.373,53	-2.373,53
21/07	2,13	167,17	2.375,66	-2.375,66
21/07	0,21	167,38	2.375,87	-2.375,87
24/07	0,96	168,34	2.376,83	-2.376,83
24/07	3,54	171,88	2.380,37	-2.380,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1191	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	
24/07	0,44	172,32	2.380,81	-2.380,81
25/07	1,54	173,86	2.382,35	-2.382,35
25/07	0,75	174,61	2.383,10	-2.383,10
25/07	2,90	177,51	2.386,00	-2.386,00
26/07	1,37	178,88	2.387,37	-2.387,37
26/07	2,45	181,33	2.389,82	-2.389,82
27/07	3,00	184,33	2.392,82	-2.392,82
27/07	20,85	205,18	2.413,67	-2.413,67
28/07	2,10	207,28	2.415,77	-2.415,77
01/08	1,15	1,15	2.416,92	-2.416,92
01/08	9,04	10,19	2.425,96	-2.425,96
01/08	0,86	11,05	2.426,82	-2.426,82
02/08	0,52	11,57	2.427,34	-2.427,34
02/08	3,11	14,68	2.430,45	-2.430,45
03/08	0,37	15,05	2.430,82	-2.430,82
04/08	0,80	15,85	2.431,62	-2.431,62
07/08	0,15	16,00	2.431,77	-2.431,77
07/08	0,16	16,16	2.431,93	-2.431,93
07/08	0,12	16,28	2.432,05	-2.432,05
08/08	1,32	17,60	2.433,37	-2.433,37
08/08	0,33	17,93	2.433,70	-2.433,70
09/08	1,01	18,94	2.434,71	-2.434,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1192	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	0,36	19,30	2.435,07	-2.435,07
10/08	3,61	22,91	2.438,68	-2.438,68
10/08	2,99	25,90	2.441,67	-2.441,67
11/08	1,60	27,50	2.443,27	-2.443,27
11/08	1,99	29,49	2.445,26	-2.445,26
11/08	1,89	31,38	2.447,15	-2.447,15
14/08	0,25	31,63	2.447,40	-2.447,40
15/08	8,44	40,07	2.455,84	-2.455,84
15/08	0,39	40,46	2.456,23	-2.456,23
16/08	4,95	45,41	2.461,18	-2.461,18
17/08	1,77	47,18	2.462,95	-2.462,95
18/08	4,21	51,39	2.467,16	-2.467,16
18/08	1,44	52,83	2.468,60	-2.468,60
21/08	1,56	54,39	2.470,16	-2.470,16
22/08	1,43	55,82	2.471,59	-2.471,59
22/08	1,99	57,81	2.473,58	-2.473,58
22/08	1,39	59,20	2.474,97	-2.474,97
23/08	0,31	59,51	2.475,28	-2.475,28
23/08	0,08	59,59	2.475,36	-2.475,36
23/08	5,55	65,14	2.480,91	-2.480,91
24/08	0,14	65,28	2.481,05	-2.481,05
24/08	6,67	71,95	2.487,72	-2.487,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1193	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	
25/08	0,28	72,23	2.488,00	-2.488,00
25/08	4,96	77,19	2.492,96	-2.492,96
28/08	0,39	77,58	2.493,35	-2.493,35
28/08	1,43	79,01	2.494,78	-2.494,78
29/08	1,00	80,01	2.495,78	-2.495,78
30/08	0,86	80,87	2.496,64	-2.496,64
30/08	1,68	82,55	2.498,32	-2.498,32
31/08	7,03	89,58	2.505,35	-2.505,35
01/09	1,94	1,94	2.507,29	-2.507,29
04/09	0,77	2,71	2.508,06	-2.508,06
04/09	0,81	3,52	2.508,87	-2.508,87
04/09	3,14	6,66	2.512,01	-2.512,01
05/09	2,74	9,40	2.514,75	-2.514,75
06/09	1,81	11,21	2.516,56	-2.516,56
06/09	0,32	11,53	2.516,88	-2.516,88
08/09	0,15	11,68	2.517,03	-2.517,03
08/09	1,55	13,23	2.518,58	-2.518,58
11/09	1,67	14,90	2.520,25	-2.520,25
11/09	0,37	15,27	2.520,62	-2.520,62
11/09	0,50	15,77	2.521,12	-2.521,12
12/09	1,95	17,72	2.523,07	-2.523,07
12/09	0,79	18,51	2.523,86	-2.523,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	1194	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	11,03	29,54	2.534,89	-2.534,89
14/09	0,53	30,07	2.535,42	-2.535,42
14/09	2,61	32,68	2.538,03	-2.538,03
14/09	1,53	34,21	2.539,56	-2.539,56
15/09	4,13	38,34	2.543,69	-2.543,69
15/09	0,69	39,03	2.544,38	-2.544,38
18/09	0,38	39,41	2.544,76	-2.544,76
20/09	1,09	40,50	2.545,85	-2.545,85
20/09	1,36	41,86	2.547,21	-2.547,21
21/09	0,70	42,56	2.547,91	-2.547,91
22/09	0,31	42,87	2.548,22	-2.548,22
25/09	21,96	64,83	2.570,18	-2.570,18
25/09	5,02	69,85	2.575,20	-2.575,20
26/09	2,62	72,47	2.577,82	-2.577,82
27/09	0,39	72,86	2.578,21	-2.578,21
27/09	3,38	76,24	2.581,59	-2.581,59
27/09	0,55	76,79	2.582,14	-2.582,14
28/09	0,43	77,22	2.582,57	-2.582,57
28/09	2,22	79,44	2.584,79	-2.584,79
29/09	1,14	80,58	2.585,93	-2.585,93
29/09	0,66	81,24	2.586,59	-2.586,59
02/10	3,40	3,40	2.589,99	-2.589,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1195	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	1,12	4,52	2.591,11	-2.591,11
03/10	0,94	5,46	2.592,05	-2.592,05
04/10	2,15	7,61	2.594,20	-2.594,20
04/10	1,76	9,37	2.595,96	-2.595,96
05/10	0,69	10,06	2.596,65	-2.596,65
06/10	0,15	10,21	2.596,80	-2.596,80
06/10	0,80	11,01	2.597,60	-2.597,60
09/10	1,53	12,54	2.599,13	-2.599,13
10/10	0,58	13,12	2.599,71	-2.599,71
11/10	1,12	14,24	2.600,83	-2.600,83
11/10	0,83	15,07	2.601,66	-2.601,66
13/10	0,88	15,95	2.602,54	-2.602,54
16/10	0,49	16,44	2.603,03	-2.603,03
16/10	2,79	19,23	2.605,82	-2.605,82
16/10	14,63	33,86	2.620,45	-2.620,45
18/10	2,01	35,87	2.622,46	-2.622,46
18/10	2,51	38,38	2.624,97	-2.624,97
19/10	0,52	38,90	2.625,49	-2.625,49
19/10	1,46	40,36	2.626,95	-2.626,95
20/10	4,51	44,87	2.631,46	-2.631,46
23/10	0,99	45,86	2.632,45	-2.632,45
23/10	0,63	46,49	2.633,08	-2.633,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1196	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	2,41	48,90	2.635,49	-2.635,49
26/10	2,01	50,91	2.637,50	-2.637,50
26/10	4,74	55,65	2.642,24	-2.642,24
27/10	1,42	57,07	2.643,66	-2.643,66
27/10	3,04	60,11	2.646,70	-2.646,70
30/10	1,46	61,57	2.648,16	-2.648,16
01/11	0,39	0,39	2.648,55	-2.648,55
01/11	0,49	0,88	2.649,04	-2.649,04
01/11	0,97	1,85	2.650,01	-2.650,01
03/11	0,61	2,46	2.650,62	-2.650,62
06/11	1,05	3,51	2.651,67	-2.651,67
06/11	1,91	5,42	2.653,58	-2.653,58
07/11	0,14	5,56	2.653,72	-2.653,72
08/11	0,75	6,31	2.654,47	-2.654,47
08/11	0,81	7,12	2.655,28	-2.655,28
09/11	0,37	7,49	2.655,65	-2.655,65
09/11	2,92	10,41	2.658,57	-2.658,57
10/11	31,71	42,12	2.690,28	-2.690,28
13/11	0,10	42,22	2.690,38	-2.690,38
14/11	0,49	42,71	2.690,87	-2.690,87
16/11	1,87	44,58	2.692,74	-2.692,74
16/11	1,19	45,77	2.693,93	-2.693,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	1197	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	3,57	49,34	2.697,50	-2.697,50
20/11	3,26	52,60	2.700,76	-2.700,76
21/11	0,59	53,19	2.701,35	-2.701,35
22/11	0,14	53,33	2.701,49	-2.701,49
22/11	0,21	53,54	2.701,70	-2.701,70
23/11	1,80	55,34	2.703,50	-2.703,50
24/11	8,05	63,39	2.711,55	-2.711,55
27/11	6,26	69,65	2.717,81	-2.717,81
27/11	1,91	71,56	2.719,72	-2.719,72
28/11	0,39	71,95	2.720,11	-2.720,11
28/11	0,20	72,15	2.720,31	-2.720,31
29/11	2,24	74,39	2.722,55	-2.722,55
29/11	3,39	77,78	2.725,94	-2.725,94
29/11	3,00	80,78	2.728,94	-2.728,94
30/11	1,79	82,57	2.730,73	-2.730,73
01/12	0,86	0,86	2.731,59	-2.731,59
04/12	2,09	2,95	2.733,68	-2.733,68
04/12	0,61	3,56	2.734,29	-2.734,29
05/12	1,81	5,37	2.736,10	-2.736,10
05/12	0,67	6,04	2.736,77	-2.736,77
06/12	0,14	6,18	2.736,91	-2.736,91
06/12	0,23	6,41	2.737,14	-2.737,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1198	M/J D/A EMOLUMENTOS E CUSTAS PROCESSUAIS ADM	1.1.2.2.01.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/12	3,38	9,79	2.740,52	-2.740,52
08/12	4,01	13,80	2.744,53	-2.744,53
08/12	0,15	13,95	2.744,68	-2.744,68
08/12	0,32	14,27	2.745,00	-2.745,00
11/12	1,82	16,09	2.746,82	-2.746,82
11/12	5,07	21,16	2.751,89	-2.751,89
12/12	0,25	21,41	2.752,14	-2.752,14
12/12	2,69	24,10	2.754,83	-2.754,83
13/12	1,17	25,27	2.756,00	-2.756,00
13/12	1,96	27,23	2.757,96	-2.757,96
13/12	4,43	31,66	2.762,39	-2.762,39
13/12	16,75	48,41	2.779,14	-2.779,14
14/12	0,18	48,59	2.779,32	-2.779,32
15/12	5,11	53,70	2.784,43	-2.784,43
18/12	2,24	55,94	2.786,67	-2.786,67
18/12	0,38	56,32	2.787,05	-2.787,05
18/12	1,23	57,55	2.788,28	-2.788,28
18/12	44,17	101,72	2.832,45	-2.832,45
19/12	2,12	103,84	2.834,57	-2.834,57
19/12	4,03	107,87	2.838,60	-2.838,60
20/12	1,77	109,64	2.840,37	-2.840,37
20/12	22,15	131,79	2.862,52	-2.862,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1199	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	
20/12	10,03	141,82	2.872,55	-2.872,55
21/12	1,74	143,56	2.874,29	-2.874,29
22/12	7,69	151,25	2.881,98	-2.881,98
26/12	1,12	152,37	2.883,10	-2.883,10
26/12	2,94	155,31	2.886,04	-2.886,04
27/12	2,21	157,52	2.888,25	-2.888,25
27/12	1,45	158,97	2.889,70	-2.889,70
28/12	2,68	161,65	2.892,38	-2.892,38
28/12	2,93	164,58	2.895,31	-2.895,31
29/12	1,06	165,64	2.896,37	-2.896,37
29/12	4,12	169,76	2.900,49	-2.900,49
29/12	11,89	181,65	2.912,38	-2.912,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1200	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	
04/01	64,28	64,28	64,28	-64,28
05/01	30,00	94,28	94,28	-94,28
09/01	28,33	122,61	122,61	-122,61
09/01	10,27	132,88	132,88	-132,88
10/01	14,31	147,19	147,19	-147,19
11/01	24,97	172,16	172,16	-172,16
18/01	32,71	204,87	204,87	-204,87
19/01	17,22	222,09	222,09	-222,09
23/01	26,54	248,63	248,63	-248,63
26/01	30,49	279,12	279,12	-279,12
31/01	14,59	293,71	293,71	-293,71
01/02	73,04	73,04	366,75	-366,75
06/02	17,30	90,34	384,05	-384,05
07/02	30,99	121,33	415,04	-415,04
08/02	7,23	128,56	422,27	-422,27
08/02	9,45	138,01	431,72	-431,72
10/02	23,26	161,27	454,98	-454,98
13/02	12,09	173,36	467,07	-467,07
13/02	54,47	227,83	521,54	-521,54
15/02	17,41	245,24	538,95	-538,95
23/02	44,24	289,48	583,19	-583,19
27/02	28,66	318,14	611,85	-611,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1201	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	19,68	337,82	631,53	-631,53
01/03	19,16	19,16	650,69	-650,69
02/03	14,58	33,74	665,27	-665,27
03/03	20,33	54,07	685,60	-685,60
06/03	17,30	71,37	702,90	-702,90
08/03	9,45	80,82	712,35	-712,35
10/03	104,86	185,68	817,21	-817,21
13/03	12,09	197,77	829,30	-829,30
15/03	53,69	251,46	882,99	-882,99
20/03	69,01	320,47	952,00	-952,00
22/03	41,72	362,19	993,72	-993,72
23/03	17,08	379,27	1.010,80	-1.010,80
27/03	13,77	393,04	1.024,57	-1.024,57
30/03	33,30	426,34	1.057,87	-1.057,87
04/04	14,58	14,58	1.072,45	-1.072,45
05/04	17,29	31,87	1.089,74	-1.089,74
10/04	9,45	41,32	1.099,19	-1.099,19
11/04	12,08	53,40	1.111,27	-1.111,27
12/04	7,27	60,67	1.118,54	-1.118,54
18/04	89,99	150,66	1.208,53	-1.208,53
19/04	36,30	186,96	1.244,83	-1.244,83
20/04	69,56	256,52	1.314,39	-1.314,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1202	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	
24/04	54,80	311,32	1.369,19	-1.369,19
24/04	103,47	414,79	1.472,66	-1.472,66
25/04	13,06	427,85	1.485,72	-1.485,72
25/04	56,15	484,00	1.541,87	-1.541,87
26/04	20,31	504,31	1.562,18	-1.562,18
26/04	27,83	532,14	1.590,01	-1.590,01
26/04	88,65	620,79	1.678,66	-1.678,66
27/04	71,72	692,51	1.750,38	-1.750,38
28/04	50,98	743,49	1.801,36	-1.801,36
04/05	30,89	30,89	1.832,25	-1.832,25
05/05	10,62	41,51	1.842,87	-1.842,87
09/05	9,45	50,96	1.852,32	-1.852,32
10/05	26,96	77,92	1.879,28	-1.879,28
12/05	28,26	106,18	1.907,54	-1.907,54
16/05	10,60	116,78	1.918,14	-1.918,14
17/05	71,70	188,48	1.989,84	-1.989,84
19/05	6,62	195,10	1.996,46	-1.996,46
25/05	6,77	201,87	2.003,23	-2.003,23
25/05	202,17	404,04	2.205,40	-2.205,40
26/05	17,00	421,04	2.222,40	-2.222,40
26/05	90,13	511,17	2.312,53	-2.312,53
29/05	77,30	588,47	2.389,83	-2.389,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1203	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	
30/05	1,71	590,18	2.391,54	-2.391,54
30/05	147,70	737,88	2.539,24	-2.539,24
31/05	2,36	740,24	2.541,60	-2.541,60
31/05	79,89	820,13	2.621,49	-2.621,49
01/06	14,58	14,58	2.636,07	-2.636,07
06/06	16,30	30,88	2.652,37	-2.652,37
07/06	1,64	32,52	2.654,01	-2.654,01
07/06	9,45	41,97	2.663,46	-2.663,46
09/06	15,43	57,40	2.678,89	-2.678,89
12/06	2,10	59,50	2.680,99	-2.680,99
12/06	10,62	70,12	2.691,61	-2.691,61
14/06	27,57	97,69	2.719,18	-2.719,18
15/06	1,05	98,74	2.720,23	-2.720,23
19/06	10,30	109,04	2.730,53	-2.730,53
20/06	1,79	110,83	2.732,32	-2.732,32
22/06	4,01	114,84	2.736,33	-2.736,33
27/06	4,99	119,83	2.741,32	-2.741,32
27/06	1,01	120,84	2.742,33	-2.742,33
28/06	3,34	124,18	2.745,67	-2.745,67
28/06	14,27	138,45	2.759,94	-2.759,94
30/06	68,52	206,97	2.828,46	-2.828,46
04/07	14,57	14,57	2.843,03	-2.843,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1204	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	2,38	16,95	2.845,41	-2.845,41
05/07	15,42	32,37	2.860,83	-2.860,83
07/07	2,52	34,89	2.863,35	-2.863,35
07/07	17,54	52,43	2.880,89	-2.880,89
07/07	9,44	61,87	2.890,33	-2.890,33
10/07	5,86	67,73	2.896,19	-2.896,19
12/07	10,62	78,35	2.906,81	-2.906,81
24/07	2,28	80,63	2.909,09	-2.909,09
25/07	4,00	84,63	2.913,09	-2.913,09
26/07	13,69	98,32	2.926,78	-2.926,78
01/08	2,66	2,66	2.929,44	-2.929,44
02/08	1,59	4,25	2.931,03	-2.931,03
03/08	16,30	20,55	2.947,33	-2.947,33
04/08	15,42	35,97	2.962,75	-2.962,75
09/08	9,44	45,41	2.972,19	-2.972,19
10/08	2,04	47,45	2.974,23	-2.974,23
10/08	32,46	79,91	3.006,69	-3.006,69
11/08	23,73	103,64	3.030,42	-3.030,42
14/08	5,50	109,14	3.035,92	-3.035,92
15/08	1,82	110,96	3.037,74	-3.037,74
15/08	20,62	131,58	3.058,36	-3.058,36
18/08	9,96	141,54	3.068,32	-3.068,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1205	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	
18/08	4,00	145,54	3.072,32	-3.072,32
21/08	2,80	148,34	3.075,12	-3.075,12
23/08	10,37	158,71	3.085,49	-3.085,49
25/08	2,04	160,75	3.087,53	-3.087,53
29/08	14,27	175,02	3.101,80	-3.101,80
30/08	2,16	177,18	3.103,96	-3.103,96
31/08	7,61	184,79	3.111,57	-3.111,57
06/09	16,30	16,30	3.127,87	-3.127,87
12/09	4,00	20,30	3.131,87	-3.131,87
13/09	4,55	24,85	3.136,42	-3.136,42
13/09	24,20	49,05	3.160,62	-3.160,62
14/09	5,97	55,02	3.166,59	-3.166,59
15/09	2,54	57,56	3.169,13	-3.169,13
15/09	4,77	62,33	3.173,90	-3.173,90
19/09	2,80	65,13	3.176,70	-3.176,70
19/09	5,28	70,41	3.181,98	-3.181,98
19/09	0,80	71,21	3.182,78	-3.182,78
20/09	4,21	75,42	3.186,99	-3.186,99
22/09	4,76	80,18	3.191,75	-3.191,75
25/09	1,95	82,13	3.193,70	-3.193,70
25/09	4,00	86,13	3.197,70	-3.197,70
29/09	11,33	97,46	3.209,03	-3.209,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1206	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	18,26	18,26	3.227,29	-3.227,29
05/10	54,93	73,19	3.282,22	-3.282,22
06/10	9,53	82,72	3.291,75	-3.291,75
09/10	22,02	104,74	3.313,77	-3.313,77
10/10	16,58	121,32	3.330,35	-3.330,35
11/10	4,00	125,32	3.334,35	-3.334,35
11/10	3,29	128,61	3.337,64	-3.337,64
13/10	19,40	148,01	3.357,04	-3.357,04
18/10	6,39	154,40	3.363,43	-3.363,43
24/10	119,10	273,50	3.482,53	-3.482,53
25/10	3,64	277,14	3.486,17	-3.486,17
26/10	6,22	283,36	3.492,39	-3.492,39
31/10	124,75	408,11	3.617,14	-3.617,14
03/11	3,58	3,58	3.620,72	-3.620,72
06/11	16,29	19,87	3.637,01	-3.637,01
07/11	4,76	24,63	3.641,77	-3.641,77
09/11	14,19	38,82	3.655,96	-3.655,96
10/11	22,30	61,12	3.678,26	-3.678,26
20/11	2,07	63,19	3.680,33	-3.680,33
20/11	3,99	67,18	3.684,32	-3.684,32
21/11	4,00	71,18	3.688,32	-3.688,32
21/11	24,25	95,43	3.712,57	-3.712,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1207	M/J D/A TAXA DE CEMITERIOS	1.1.2.2.01.0.4.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	19,12	114,55	3.731,69	-3.731,69
28/11	3,37	117,92	3.735,06	-3.735,06
01/12	27,57	27,57	3.762,63	-3.762,63
04/12	3,32	30,89	3.765,95	-3.765,95
07/12	10,61	41,50	3.776,56	-3.776,56
08/12	15,87	57,37	3.792,43	-3.792,43
18/12	3,69	61,06	3.796,12	-3.796,12
18/12	90,73	151,79	3.886,85	-3.886,85
20/12	7,00	158,79	3.893,85	-3.893,85
22/12	14,59	173,38	3.908,44	-3.908,44
26/12	3,54	176,92	3.911,98	-3.911,98
27/12	5,71	182,63	3.917,69	-3.917,69
28/12	5,90	188,53	3.923,59	-3.923,59
29/12	30,48	219,01	3.954,07	-3.954,07
29/12	7,88	226,89	3.961,95	-3.961,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1208	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.815,46	1.815,46	1.815,46	7.313.184,54
02/01	1.807,57	3.623,03	3.623,03	7.311.376,97
02/01	5.308,84	8.931,87	8.931,87	7.306.068,13
02/01	107,30	9.039,17	9.039,17	7.305.960,83
03/01	192,08	9.231,25	9.231,25	7.305.768,75
03/01	41,47	9.272,72	9.272,72	7.305.727,28
03/01	4,75	9.277,47	9.277,47	7.305.722,53
04/01	3.109,17	12.386,64	12.386,64	7.302.613,36
04/01	3.953,30	16.339,94	16.339,94	7.298.660,06
04/01	5.467,00	21.806,94	21.806,94	7.293.193,06
04/01	273,08	22.080,02	22.080,02	7.292.919,98
05/01	3.437,33	25.517,35	25.517,35	7.289.482,65
05/01	2.277,76	27.795,11	27.795,11	7.287.204,89
05/01	7.089,92	34.885,03	34.885,03	7.280.114,97
05/01	516,38	35.401,41	35.401,41	7.279.598,59
06/01	2.148,17	37.549,58	37.549,58	7.277.450,42
06/01	2.772,92	40.322,50	40.322,50	7.274.677,50
06/01	7.864,86	48.187,36	48.187,36	7.266.812,64
06/01	202,71	48.390,07	48.390,07	7.266.609,93
09/01	1.645,37	50.035,44	50.035,44	7.264.964,56
09/01	2.515,68	52.551,12	52.551,12	7.262.448,88
09/01	8.968,49	61.519,61	61.519,61	7.253.480,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1209	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	1.154,35	62.673,96	62.673,96	7.252.326,04
10/01	2.481,44	65.155,40	65.155,40	7.249.844,60
10/01	4.601,73	69.757,13	69.757,13	7.245.242,87
10/01	6.931,12	76.688,25	76.688,25	7.238.311,75
10/01	1.412,54	78.100,79	78.100,79	7.236.899,21
11/01	3.013,04	81.113,83	81.113,83	7.233.886,17
11/01	5.292,77	86.406,60	86.406,60	7.228.593,40
11/01	9.573,72	95.980,32	95.980,32	7.219.019,68
11/01	1.674,65	97.654,97	97.654,97	7.217.345,03
12/01	5.263,96	102.918,93	102.918,93	7.212.081,07
12/01	3.522,06	106.440,99	106.440,99	7.208.559,01
12/01	7.568,86	114.009,85	114.009,85	7.200.990,15
12/01	1.620,95	115.630,80	115.630,80	7.199.369,20
13/01	2.146,11	117.776,91	117.776,91	7.197.223,09
13/01	3.176,09	120.953,00	120.953,00	7.194.047,00
13/01	10.327,81	131.280,81	131.280,81	7.183.719,19
13/01	1.740,14	133.020,95	133.020,95	7.181.979,05
16/01	2.446,84	135.467,79	135.467,79	7.179.532,21
16/01	2.319,48	137.787,27	137.787,27	7.177.212,73
16/01	5.719,49	143.506,76	143.506,76	7.171.493,24
16/01	1.254,20	144.760,96	144.760,96	7.170.239,04
17/01	1.807,22	146.568,18	146.568,18	7.168.431,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1210	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/01	2.823,26	149.391,44	149.391,44	7.165.608,56
17/01	7.499,55	156.890,99	156.890,99	7.158.109,01
17/01	1.340,51	158.231,50	158.231,50	7.156.768,50
18/01	4.921,31	163.152,81	163.152,81	7.151.847,19
18/01	4.165,72	167.318,53	167.318,53	7.147.681,47
18/01	11.381,71	178.700,24	178.700,24	7.136.299,76
18/01	835,88	179.536,12	179.536,12	7.135.463,88
19/01	5.880,90	185.417,02	185.417,02	7.129.582,98
19/01	2.652,20	188.069,22	188.069,22	7.126.930,78
19/01	6.322,32	194.391,54	194.391,54	7.120.608,46
19/01	533,34	194.924,88	194.924,88	7.120.075,12
20/01	2.385,75	197.310,63	197.310,63	7.117.689,37
20/01	1.981,18	199.291,81	199.291,81	7.115.708,19
20/01	5.142,76	204.434,57	204.434,57	7.110.565,43
20/01	274,87	204.709,44	204.709,44	7.110.290,56
23/01	1.704,14	206.413,58	206.413,58	7.108.586,42
23/01	8.645,62	215.059,20	215.059,20	7.099.940,80
23/01	6.920,21	221.979,41	221.979,41	7.093.020,59
23/01	3.262,39	225.241,80	225.241,80	7.089.758,20
24/01	3.988,73	229.230,53	229.230,53	7.085.769,47
24/01	2.984,34	232.214,87	232.214,87	7.082.785,13
24/01	3.880,62	236.095,49	236.095,49	7.078.904,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1211	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	2.060,37	238.155,86	238.155,86	7.076.844,14
25/01	6.438,05	244.593,91	244.593,91	7.070.406,09
25/01	3.565,50	248.159,41	248.159,41	7.066.840,59
25/01	8.219,94	256.379,35	256.379,35	7.058.620,65
25/01	1.019,37	257.398,72	257.398,72	7.057.601,28
26/01	2.151,58	259.550,30	259.550,30	7.055.449,70
26/01	4.866,86	264.417,16	264.417,16	7.050.582,84
26/01	8.401,85	272.819,01	272.819,01	7.042.180,99
26/01	1.624,58	274.443,59	274.443,59	7.040.556,41
27/01	3.445,52	277.889,11	277.889,11	7.037.110,89
27/01	3.597,86	281.486,97	281.486,97	7.033.513,03
27/01	6.594,43	288.081,40	288.081,40	7.026.918,60
27/01	2.275,74	290.357,14	290.357,14	7.024.642,86
30/01	2.249,30	292.606,44	292.606,44	7.022.393,56
30/01	1.815,06	294.421,50	294.421,50	7.020.578,50
30/01	9.576,96	303.998,46	303.998,46	7.011.001,54
30/01	1.368,01	305.366,47	305.366,47	7.009.633,53
31/01	2.147,14	307.513,61	307.513,61	7.007.486,39
31/01	1.921,46	309.435,07	309.435,07	7.005.564,93
31/01	6.180,65	315.615,72	315.615,72	6.999.384,28
31/01	1.183,87	316.799,59	316.799,59	6.998.200,41
01/02	222,35	222,35	317.021,94	6.997.978,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1212	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	10.328,48	10.550,83	327.350,42	6.987.649,58
01/02	3.808,59	14.359,42	331.159,01	6.983.840,99
01/02	4.986,91	19.346,33	336.145,92	6.978.854,08
02/02	7.426,71	26.773,04	343.572,63	6.971.427,37
02/02	3.371,96	30.145,00	346.944,59	6.968.055,41
02/02	10.889,00	41.034,00	357.833,59	6.957.166,41
03/02	5.074,25	46.108,25	362.907,84	6.952.092,16
03/02	2.647,38	48.755,63	365.555,22	6.949.444,78
03/02	7.299,11	56.054,74	372.854,33	6.942.145,67
03/02	43,91	56.098,65	372.898,24	6.942.101,76
06/02	3.735,49	59.834,14	376.633,73	6.938.366,27
06/02	2.753,80	62.587,94	379.387,53	6.935.612,47
06/02	6.863,84	69.451,78	386.251,37	6.928.748,63
06/02	137,04	69.588,82	386.388,41	6.928.611,59
07/02	3.208,08	72.796,90	389.596,49	6.925.403,51
07/02	3.534,27	76.331,17	393.130,76	6.921.869,24
07/02	15.506,26	91.837,43	408.637,02	6.906.362,98
07/02	304,70	92.142,13	408.941,72	6.906.058,28
08/02	5.299,07	97.441,20	414.240,79	6.900.759,21
08/02	4.741,93	102.183,13	418.982,72	6.896.017,28
08/02	11.628,28	113.811,41	430.611,00	6.884.389,00
08/02	213,74	114.025,15	430.824,74	6.884.175,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1213	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/02	4.562,67	118.587,82	435.387,41	6.879.612,59
09/02	4.296,34	122.884,16	439.683,75	6.875.316,25
09/02	6.513,35	129.397,51	446.197,10	6.868.802,90
09/02	2.553,94	131.951,45	448.751,04	6.866.248,96
10/02	2.977,02	134.928,47	451.728,06	6.863.271,94
10/02	3.324,12	138.252,59	455.052,18	6.859.947,82
10/02	12.156,43	150.409,02	467.208,61	6.847.791,39
10/02	334,87	150.743,89	467.543,48	6.847.456,52
13/02	2.732,85	153.476,74	470.276,33	6.844.723,67
13/02	3.166,28	156.643,02	473.442,61	6.841.557,39
13/02	7.598,80	164.241,82	481.041,41	6.833.958,59
13/02	1.690,38	165.932,20	482.731,79	6.832.268,21
14/02	3.039,30	168.971,50	485.771,09	6.829.228,91
14/02	2.992,50	171.964,00	488.763,59	6.826.236,41
14/02	21.132,24	193.096,24	509.895,83	6.805.104,17
14/02	1.742,38	194.838,62	511.638,21	6.803.361,79
15/02	9.779,22	204.617,84	521.417,43	6.793.582,57
15/02	3.841,46	208.459,30	525.258,89	6.789.741,11
15/02	12.364,32	220.823,62	537.623,21	6.777.376,79
15/02	1.348,27	222.171,89	538.971,48	6.776.028,52
16/02	3.750,80	225.922,69	542.722,28	6.772.277,72
16/02	2.929,61	228.852,30	545.651,89	6.769.348,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1214	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	10.974,42	239.826,72	556.626,31	6.758.373,69
16/02	1.078,20	240.904,92	557.704,51	6.757.295,49
17/02	2.916,90	243.821,82	560.621,41	6.754.378,59
17/02	4.017,08	247.838,90	564.638,49	6.750.361,51
17/02	9.285,39	257.124,29	573.923,88	6.741.076,12
17/02	3.174,71	260.299,00	577.098,59	6.737.901,41
22/02	5.836,21	266.135,21	582.934,80	6.732.065,20
22/02	3.152,91	269.288,12	586.087,71	6.728.912,29
22/02	7.799,86	277.087,98	593.887,57	6.721.112,43
22/02	140,88	277.228,86	594.028,45	6.720.971,55
23/02	5.673,78	282.902,64	599.702,23	6.715.297,77
23/02	2.255,21	285.157,85	601.957,44	6.713.042,56
23/02	9.060,75	294.218,60	611.018,19	6.703.981,81
23/02	445,58	294.664,18	611.463,77	6.703.536,23
24/02	7.254,39	301.918,57	618.718,16	6.696.281,84
24/02	3.172,70	305.091,27	621.890,86	6.693.109,14
24/02	15.748,09	320.839,36	637.638,95	6.677.361,05
24/02	7.648,78	328.488,14	645.287,73	6.669.712,27
27/02	5.256,38	333.744,52	650.544,11	6.664.455,89
27/02	2.964,45	336.708,97	653.508,56	6.661.491,44
27/02	6.189,03	342.898,00	659.697,59	6.655.302,41
27/02	2.413,86	345.311,86	662.111,45	6.652.888,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1215	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	3.167,67	348.479,53	665.279,12	6.649.720,88
28/02	2.153,09	350.632,62	667.432,21	6.647.567,79
28/02	5.670,18	356.302,80	673.102,39	6.641.897,61
28/02	1.188,15	357.490,95	674.290,54	6.640.709,46
01/03	4.640,71	4.640,71	678.931,25	6.636.068,75
01/03	4.417,56	9.058,27	683.348,81	6.631.651,19
01/03	11.816,25	20.874,52	695.165,06	6.619.834,94
01/03	481,46	21.355,98	695.646,52	6.619.353,48
02/03	6.080,14	27.436,12	701.726,66	6.613.273,34
02/03	4.313,74	31.749,86	706.040,40	6.608.959,60
02/03	8.387,02	40.136,88	714.427,42	6.600.572,58
02/03	31,84	40.168,72	714.459,26	6.600.540,74
03/03	4.622,11	44.790,83	719.081,37	6.595.918,63
03/03	2.792,30	47.583,13	721.873,67	6.593.126,33
03/03	6.313,94	53.897,07	728.187,61	6.586.812,39
03/03	59,17	53.956,24	728.246,78	6.586.753,22
06/03	3.079,84	57.036,08	731.326,62	6.583.673,38
06/03	2.979,42	60.015,50	734.306,04	6.580.693,96
06/03	8.636,38	68.651,88	742.942,42	6.572.057,58
06/03	135,99	68.787,87	743.078,41	6.571.921,59
07/03	2.617,43	71.405,30	745.695,84	6.569.304,16
07/03	3.202,61	74.607,91	748.898,45	6.566.101,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1216	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	28.143,40	102.751,31	777.041,85	6.537.958,15
07/03	541,62	103.292,93	777.583,47	6.537.416,53
08/03	4.205,52	107.498,45	781.788,99	6.533.211,01
08/03	4.402,68	111.901,13	786.191,67	6.528.808,33
08/03	11.065,10	122.966,23	797.256,77	6.517.743,23
08/03	590,27	123.556,50	797.847,04	6.517.152,96
09/03	7.419,05	130.975,55	805.266,09	6.509.733,91
09/03	5.680,12	136.655,67	810.946,21	6.504.053,79
09/03	8.162,87	144.818,54	819.109,08	6.495.890,92
09/03	2.949,87	147.768,41	822.058,95	6.492.941,05
10/03	3.636,50	151.404,91	825.695,45	6.489.304,55
10/03	6.506,02	157.910,93	832.201,47	6.482.798,53
10/03	9.335,04	167.245,97	841.536,51	6.473.463,49
13/03	4.212,23	171.458,20	845.748,74	6.469.251,26
13/03	4.078,96	175.537,16	849.827,70	6.465.172,30
13/03	14.022,58	189.559,74	863.850,28	6.451.149,72
13/03	3.172,21	192.731,95	867.022,49	6.447.977,51
14/03	3.741,51	196.473,46	870.764,00	6.444.236,00
14/03	4.194,41	200.667,87	874.958,41	6.440.041,59
14/03	6.459,64	207.127,51	881.418,05	6.433.581,95
14/03	5.338,62	212.466,13	886.756,67	6.428.243,33
15/03	8.661,00	221.127,13	895.417,67	6.419.582,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1217	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	5.124,85	226.251,98	900.542,52	6.414.457,48
15/03	12.210,41	238.462,39	912.752,93	6.402.247,07
15/03	2.205,16	240.667,55	914.958,09	6.400.041,91
16/03	3.390,86	244.058,41	918.348,95	6.396.651,05
16/03	2.319,41	246.377,82	920.668,36	6.394.331,64
16/03	5.183,53	251.561,35	925.851,89	6.389.148,11
16/03	2.555,93	254.117,28	928.407,82	6.386.592,18
17/03	4.825,85	258.943,13	933.233,67	6.381.766,33
17/03	4.066,13	263.009,26	937.299,80	6.377.700,20
17/03	9.178,66	272.187,92	946.478,46	6.368.521,54
20/03	4.317,67	276.505,59	950.796,13	6.364.203,87
20/03	4.707,06	281.212,65	955.503,19	6.359.496,81
20/03	5.812,18	287.024,83	961.315,37	6.353.684,63
20/03	1.464,63	288.489,46	962.780,00	6.352.220,00
21/03	3.304,11	291.793,57	966.084,11	6.348.915,89
21/03	3.545,75	295.339,32	969.629,86	6.345.370,14
21/03	7.243,11	302.582,43	976.872,97	6.338.127,03
21/03	334,07	302.916,50	977.207,04	6.337.792,96
22/03	6.232,54	309.149,04	983.439,58	6.331.560,42
22/03	4.763,48	313.912,52	988.203,06	6.326.796,94
22/03	9.262,41	323.174,93	997.465,47	6.317.534,53
22/03	2.862,30	326.037,23	1.000.327,77	6.314.672,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1218	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	4.633,41	330.670,64	1.004.961,18	6.310.038,82
23/03	3.655,64	334.326,28	1.008.616,82	6.306.383,18
23/03	8.297,94	342.624,22	1.016.914,76	6.298.085,24
23/03	1.441,74	344.065,96	1.018.356,50	6.296.643,50
24/03	3.573,93	347.639,89	1.021.930,43	6.293.069,57
24/03	2.759,57	350.399,46	1.024.690,00	6.290.310,00
24/03	3.314,69	353.714,15	1.028.004,69	6.286.995,31
24/03	9.846,29	363.560,44	1.037.850,98	6.277.149,02
27/03	4.102,02	367.662,46	1.041.953,00	6.273.047,00
27/03	2.580,79	370.243,25	1.044.533,79	6.270.466,21
27/03	7.789,08	378.032,33	1.052.322,87	6.262.677,13
27/03	1.106,53	379.138,86	1.053.429,40	6.261.570,60
28/03	2.282,97	381.421,83	1.055.712,37	6.259.287,63
28/03	2.668,07	384.089,90	1.058.380,44	6.256.619,56
28/03	6.335,92	390.425,82	1.064.716,36	6.250.283,64
28/03	3.091,58	393.517,40	1.067.807,94	6.247.192,06
29/03	3.092,66	396.610,06	1.070.900,60	6.244.099,40
29/03	3.455,55	400.065,61	1.074.356,15	6.240.643,85
29/03	6.515,30	406.580,91	1.080.871,45	6.234.128,55
29/03	9.567,13	416.148,04	1.090.438,58	6.224.561,42
30/03	8.860,67	425.008,71	1.099.299,25	6.215.700,75
30/03	6.053,05	431.061,76	1.105.352,30	6.209.647,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1219	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	2.163,15	433.224,91	1.107.515,45	6.207.484,55
30/03	1.340,31	434.565,22	1.108.855,76	6.206.144,24
31/03	1.989,51	436.554,73	1.110.845,27	6.204.154,73
31/03	2.644,92	439.199,65	1.113.490,19	6.201.509,81
31/03	3.636,48	442.836,13	1.117.126,67	6.197.873,33
31/03	3.134,88	445.971,01	1.120.261,55	6.194.738,45
03/04	1.751,51	1.751,51	1.122.013,06	6.192.986,94
03/04	2.447,87	4.199,38	1.124.460,93	6.190.539,07
03/04	6.576,84	10.776,22	1.131.037,77	6.183.962,23
03/04	1.079,01	11.855,23	1.132.116,78	6.182.883,22
04/04	2.741,92	14.597,15	1.134.858,70	6.180.141,30
04/04	4.084,23	18.681,38	1.138.942,93	6.176.057,07
04/04	8.428,42	27.109,80	1.147.371,35	6.167.628,65
04/04	425,00	27.534,80	1.147.796,35	6.167.203,65
05/04	4.438,18	31.972,98	1.152.234,53	6.162.765,47
05/04	3.942,76	35.915,74	1.156.177,29	6.158.822,71
05/04	7.842,90	43.758,64	1.164.020,19	6.150.979,81
06/04	2.037,12	45.795,76	1.166.057,31	6.148.942,69
06/04	2.533,03	48.328,79	1.168.590,34	6.146.409,66
06/04	5.857,99	54.186,78	1.174.448,33	6.140.551,67
06/04	82,79	54.269,57	1.174.531,12	6.140.468,88
10/04	2.822,89	57.092,46	1.177.354,01	6.137.645,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1220	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	2.501,35	59.593,81	1.179.855,36	6.135.144,64
10/04	7.053,48	66.647,29	1.186.908,84	6.128.091,16
11/04	1.797,03	68.444,32	1.188.705,87	6.126.294,13
11/04	1.606,67	70.050,99	1.190.312,54	6.124.687,46
11/04	3.862,29	73.913,28	1.194.174,83	6.120.825,17
11/04	558,87	74.472,15	1.194.733,70	6.120.266,30
12/04	7.114,89	81.587,04	1.201.848,59	6.113.151,41
12/04	8.255,38	89.842,42	1.210.103,97	6.104.896,03
12/04	15.732,96	105.575,38	1.225.836,93	6.089.163,07
12/04	73,31	105.648,69	1.225.910,24	6.089.089,76
13/04	3.886,15	109.534,84	1.229.796,39	6.085.203,61
13/04	4.519,60	114.054,44	1.234.315,99	6.080.684,01
13/04	6.869,78	120.924,22	1.241.185,77	6.073.814,23
13/04	837,48	121.761,70	1.242.023,25	6.072.976,75
14/04	4.044,25	125.805,95	1.246.067,50	6.068.932,50
14/04	3.388,77	129.194,72	1.249.456,27	6.065.543,73
14/04	6.999,30	136.194,02	1.256.455,57	6.058.544,43
14/04	2.714,79	138.908,81	1.259.170,36	6.055.829,64
17/04	2.173,59	141.082,40	1.261.343,95	6.053.656,05
17/04	3.095,10	144.177,50	1.264.439,05	6.050.560,95
17/04	6.375,96	150.553,46	1.270.815,01	6.044.184,99
17/04	1.291,49	151.844,95	1.272.106,50	6.042.893,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1221	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/04	4.873,07	156.718,02	1.276.979,57	6.038.020,43
18/04	2.672,32	159.390,34	1.279.651,89	6.035.348,11
18/04	5.165,85	164.556,19	1.284.817,74	6.030.182,26
18/04	2.381,08	166.937,27	1.287.198,82	6.027.801,18
19/04	4.573,09	171.510,36	1.291.771,91	6.023.228,09
19/04	4.552,43	176.062,79	1.296.324,34	6.018.675,66
19/04	10.243,07	186.305,86	1.306.567,41	6.008.432,59
19/04	2.872,64	189.178,50	1.309.440,05	6.005.559,95
20/04	8.373,77	197.552,27	1.317.813,82	5.997.186,18
20/04	2.695,63	200.247,90	1.320.509,45	5.994.490,55
20/04	5.853,10	206.101,00	1.326.362,55	5.988.637,45
20/04	4.605,38	210.706,38	1.330.967,93	5.984.032,07
24/04	2.737,53	213.443,91	1.333.705,46	5.981.294,54
24/04	3.367,60	216.811,51	1.337.073,06	5.977.926,94
24/04	5.362,09	222.173,60	1.342.435,15	5.972.564,85
24/04	3.308,99	225.482,59	1.345.744,14	5.969.255,86
25/04	1.659,27	227.141,86	1.347.403,41	5.967.596,59
25/04	4.212,55	231.354,41	1.351.615,96	5.963.384,04
25/04	7.370,40	238.724,81	1.358.986,36	5.956.013,64
25/04	3.247,63	241.972,44	1.362.233,99	5.952.766,01
26/04	3.459,75	245.432,19	1.365.693,74	5.949.306,26
26/04	10.861,99	256.294,18	1.376.555,73	5.938.444,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1222	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	4.496,21	260.790,39	1.381.051,94	5.933.948,06
26/04	6.370,16	267.160,55	1.387.422,10	5.927.577,90
27/04	3.327,68	270.488,23	1.390.749,78	5.924.250,22
27/04	2.695,61	273.183,84	1.393.445,39	5.921.554,61
27/04	6.271,73	279.455,57	1.399.717,12	5.915.282,88
27/04	2.814,24	282.269,81	1.402.531,36	5.912.468,64
28/04	1.683,30	283.953,11	1.404.214,66	5.910.785,34
28/04	2.471,51	286.424,62	1.406.686,17	5.908.313,83
28/04	3.895,08	290.319,70	1.410.581,25	5.904.418,75
28/04	1.445,78	291.765,48	1.412.027,03	5.902.972,97
02/05	1.550,19	1.550,19	1.413.577,22	5.901.422,78
02/05	2.092,22	3.642,41	1.415.669,44	5.899.330,56
02/05	6.053,53	9.695,94	1.421.722,97	5.893.277,03
02/05	215,92	9.911,86	1.421.938,89	5.893.061,11
03/05	3.068,31	12.980,17	1.425.007,20	5.889.992,80
03/05	2.937,64	15.917,81	1.427.944,84	5.887.055,16
03/05	10.144,68	26.062,49	1.438.089,52	5.876.910,48
03/05	244,74	26.307,23	1.438.334,26	5.876.665,74
04/05	4.808,55	31.115,78	1.443.142,81	5.871.857,19
04/05	5.323,60	36.439,38	1.448.466,41	5.866.533,59
04/05	8.676,11	45.115,49	1.457.142,52	5.857.857,48
05/05	3.349,81	48.465,30	1.460.492,33	5.854.507,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1223	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	3.045,69	51.510,99	1.463.538,02	5.851.461,98
05/05	7.029,73	58.540,72	1.470.567,75	5.844.432,25
05/05	94,91	58.635,63	1.470.662,66	5.844.337,34
08/05	7.112,72	65.748,35	1.477.775,38	5.837.224,62
08/05	2.861,21	68.609,56	1.480.636,59	5.834.363,41
08/05	2.216,30	70.825,86	1.482.852,89	5.832.147,11
08/05	265,04	71.090,90	1.483.117,93	5.831.882,07
09/05	2.761,45	73.852,35	1.485.879,38	5.829.120,62
09/05	2.668,01	76.520,36	1.488.547,39	5.826.452,61
09/05	6.740,06	83.260,42	1.495.287,45	5.819.712,55
09/05	508,27	83.768,69	1.495.795,72	5.819.204,28
10/05	4.429,06	88.197,75	1.500.224,78	5.814.775,22
10/05	6.302,07	94.499,82	1.506.526,85	5.808.473,15
10/05	12.205,11	106.704,93	1.518.731,96	5.796.268,04
10/05	1.754,53	108.459,46	1.520.486,49	5.794.513,51
11/05	3.839,19	112.298,65	1.524.325,68	5.790.674,32
11/05	3.890,66	116.189,31	1.528.216,34	5.786.783,66
11/05	8.472,13	124.661,44	1.536.688,47	5.778.311,53
11/05	1.642,90	126.304,34	1.538.331,37	5.776.668,63
12/05	2.685,50	128.989,84	1.541.016,87	5.773.983,13
12/05	4.391,08	133.380,92	1.545.407,95	5.769.592,05
12/05	6.392,78	139.773,70	1.551.800,73	5.763.199,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	1224	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	1.984,71	141.758,41	1.553.785,44	5.761.214,56
15/05	2.301,17	144.059,58	1.556.086,61	5.758.913,39
15/05	1.978,44	146.038,02	1.558.065,05	5.756.934,95
15/05	3.970,26	150.008,28	1.562.035,31	5.752.964,69
15/05	1.504,62	151.512,90	1.563.539,93	5.751.460,07
16/05	2.009,49	153.522,39	1.565.549,42	5.749.450,58
16/05	2.085,89	155.608,28	1.567.635,31	5.747.364,69
16/05	4.459,79	160.068,07	1.572.095,10	5.742.904,90
16/05	1.735,19	161.803,26	1.573.830,29	5.741.169,71
17/05	5.622,88	167.426,14	1.579.453,17	5.735.546,83
17/05	2.588,01	170.014,15	1.582.041,18	5.732.958,82
17/05	9.633,30	179.647,45	1.591.674,48	5.723.325,52
17/05	2.240,90	181.888,35	1.593.915,38	5.721.084,62
18/05	2.134,00	184.022,35	1.596.049,38	5.718.950,62
18/05	1.714,49	185.736,84	1.597.763,87	5.717.236,13
18/05	4.522,67	190.259,51	1.602.286,54	5.712.713,46
18/05	1.782,41	192.041,92	1.604.068,95	5.710.931,05
19/05	1.602,85	193.644,77	1.605.671,80	5.709.328,20
19/05	1.417,75	195.062,52	1.607.089,55	5.707.910,45
19/05	4.145,41	199.207,93	1.611.234,96	5.703.765,04
22/05	1.408,66	200.616,59	1.612.643,62	5.702.356,38
22/05	1.629,72	202.246,31	1.614.273,34	5.700.726,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1225	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/05	3.591,83	205.838,14	1.617.865,17	5.697.134,83
22/05	2.851,10	208.689,24	1.620.716,27	5.694.283,73
23/05	2.726,84	211.416,08	1.623.443,11	5.691.556,89
23/05	1.515,48	212.931,56	1.624.958,59	5.690.041,41
23/05	5.766,90	218.698,46	1.630.725,49	5.684.274,51
23/05	5.150,91	223.849,37	1.635.876,40	5.679.123,60
24/05	3.065,02	226.914,39	1.638.941,42	5.676.058,58
24/05	3.198,20	230.112,59	1.642.139,62	5.672.860,38
24/05	8.735,33	238.847,92	1.650.874,95	5.664.125,05
24/05	1.201,61	240.049,53	1.652.076,56	5.662.923,44
25/05	1.623,68	241.673,21	1.653.700,24	5.661.299,76
25/05	3.439,42	245.112,63	1.657.139,66	5.657.860,34
25/05	2.613,21	247.725,84	1.659.752,87	5.655.247,13
25/05	1.925,74	249.651,58	1.661.678,61	5.653.321,39
26/05	2.062,54	251.714,12	1.663.741,15	5.651.258,85
26/05	1.861,46	253.575,58	1.665.602,61	5.649.397,39
26/05	3.842,38	257.417,96	1.669.444,99	5.645.555,01
26/05	460,96	257.878,92	1.669.905,95	5.645.094,05
29/05	2.583,97	260.462,89	1.672.489,92	5.642.510,08
29/05	2.594,27	263.057,16	1.675.084,19	5.639.915,81
29/05	4.918,74	267.975,90	1.680.002,93	5.634.997,07
29/05	145,83	268.121,73	1.680.148,76	5.634.851,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 1226	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/05	2.094,22	270.215,95	1.682.242,98	5.632.757,02
30/05	1.187,54	271.403,49	1.683.430,52	5.631.569,48
30/05	2.038,19	273.441,68	1.685.468,71	5.629.531,29
30/05	198,61	273.640,29	1.685.667,32	5.629.332,68
31/05	2.954,95	276.595,24	1.688.622,27	5.626.377,73
31/05	2.760,49	279.355,73	1.691.382,76	5.623.617,24
31/05	4.309,16	283.664,89	1.695.691,92	5.619.308,08
31/05	877,75	284.542,64	1.696.569,67	5.618.430,33
01/06	1.315,97	1.315,97	1.697.885,64	5.617.114,36
01/06	1.913,79	3.229,76	1.699.799,43	5.615.200,57
01/06	4.443,07	7.672,83	1.704.242,50	5.610.757,50
01/06	848,82	8.521,65	1.705.091,32	5.609.908,68
02/06	2.335,39	10.857,04	1.707.426,71	5.607.573,29
02/06	2.307,01	13.164,05	1.709.733,72	5.605.266,28
02/06	5.494,47	18.658,52	1.715.228,19	5.599.771,81
02/06	44,76	18.703,28	1.715.272,95	5.599.727,05
05/06	682,57	19.385,85	1.715.955,52	5.599.044,48
05/06	2.516,65	21.902,50	1.718.472,17	5.596.527,83
05/06	3.189,53	25.092,03	1.721.661,70	5.593.338,30
06/06	1.534,03	26.626,06	1.723.195,73	5.591.804,27
06/06	2.845,09	29.471,15	1.726.040,82	5.588.959,18
06/06	3.982,07	33.453,22	1.730.022,89	5.584.977,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1227	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/06	4.833,68	38.286,90	1.734.856,57	5.580.143,43
07/06	4.366,83	42.653,73	1.739.223,40	5.575.776,60
07/06	6.537,65	49.191,38	1.745.761,05	5.569.238,95
07/06	84,22	49.275,60	1.745.845,27	5.569.154,73
09/06	2.252,09	51.527,69	1.748.097,36	5.566.902,64
09/06	2.726,06	54.253,75	1.750.823,42	5.564.176,58
09/06	4.325,48	58.579,23	1.755.148,90	5.559.851,10
12/06	2.174,94	60.754,17	1.757.323,84	5.557.676,16
12/06	3.229,83	63.984,00	1.760.553,67	5.554.446,33
12/06	5.356,61	69.340,61	1.765.910,28	5.549.089,72
12/06	185,83	69.526,44	1.766.096,11	5.548.903,89
13/06	1.333,51	70.859,95	1.767.429,62	5.547.570,38
13/06	1.730,92	72.590,87	1.769.160,54	5.545.839,46
13/06	4.258,30	76.849,17	1.773.418,84	5.541.581,16
13/06	402,32	77.251,49	1.773.821,16	5.541.178,84
14/06	4.398,34	81.649,83	1.778.219,50	5.536.780,50
14/06	5.310,70	86.960,53	1.783.530,20	5.531.469,80
14/06	8.884,41	95.844,94	1.792.414,61	5.522.585,39
14/06	390,40	96.235,34	1.792.805,01	5.522.194,99
15/06	3.806,63	100.041,97	1.796.611,64	5.518.388,36
15/06	1.874,43	101.916,40	1.798.486,07	5.516.513,93
15/06	3.995,41	105.911,81	1.802.481,48	5.512.518,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1228	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	981,15	106.892,96	1.803.462,63	5.511.537,37
16/06	1.621,88	108.514,84	1.805.084,51	5.509.915,49
16/06	1.720,17	110.235,01	1.806.804,68	5.508.195,32
16/06	3.961,21	114.196,22	1.810.765,89	5.504.234,11
16/06	188,40	114.384,62	1.810.954,29	5.504.045,71
19/06	1.798,96	116.183,58	1.812.753,25	5.502.246,75
19/06	1.618,66	117.802,24	1.814.371,91	5.500.628,09
19/06	4.491,81	122.294,05	1.818.863,72	5.496.136,28
19/06	1.326,23	123.620,28	1.820.189,95	5.494.810,05
20/06	1.928,16	125.548,44	1.822.118,11	5.492.881,89
20/06	1.148,13	126.696,57	1.823.266,24	5.491.733,76
20/06	4.240,32	130.936,89	1.827.506,56	5.487.493,44
20/06	998,86	131.935,75	1.828.505,42	5.486.494,58
21/06	2.724,59	134.660,34	1.831.230,01	5.483.769,99
21/06	3.031,89	137.692,23	1.834.261,90	5.480.738,10
21/06	5.758,11	143.450,34	1.840.020,01	5.474.979,99
21/06	485,31	143.935,65	1.840.505,32	5.474.494,68
22/06	2.198,01	146.133,66	1.842.703,33	5.472.296,67
22/06	2.422,00	148.555,66	1.845.125,33	5.469.874,67
22/06	5.651,68	154.207,34	1.850.777,01	5.464.222,99
22/06	475,11	154.682,45	1.851.252,12	5.463.747,88
23/06	1.719,31	156.401,76	1.852.971,43	5.462.028,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1229	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	1.866,54	158.268,30	1.854.837,97	5.460.162,03
23/06	3.517,19	161.785,49	1.858.355,16	5.456.644,84
23/06	732,60	162.518,09	1.859.087,76	5.455.912,24
26/06	1.436,47	163.954,56	1.860.524,23	5.454.475,77
26/06	1.440,73	165.395,29	1.861.964,96	5.453.035,04
26/06	2.833,07	168.228,36	1.864.798,03	5.450.201,97
26/06	500,55	168.728,91	1.865.298,58	5.449.701,42
27/06	855,29	169.584,20	1.866.153,87	5.448.846,13
27/06	5.136,45	174.720,65	1.871.290,32	5.443.709,68
27/06	1.371,47	176.092,12	1.872.661,79	5.442.338,21
27/06	3.459,02	179.551,14	1.876.120,81	5.438.879,19
28/06	2.414,50	181.965,64	1.878.535,31	5.436.464,69
28/06	2.883,72	184.849,36	1.881.419,03	5.433.580,97
28/06	5.033,98	189.883,34	1.886.453,01	5.428.546,99
28/06	122,77	190.006,11	1.886.575,78	5.428.424,22
29/06	3.022,41	193.028,52	1.889.598,19	5.425.401,81
29/06	1.695,81	194.724,33	1.891.294,00	5.423.706,00
29/06	3.631,89	198.356,22	1.894.925,89	5.420.074,11
29/06	257,80	198.614,02	1.895.183,69	5.419.816,31
30/06	1.013,99	199.628,01	1.896.197,68	5.418.802,32
30/06	1.350,07	200.978,08	1.897.547,75	5.417.452,25
30/06	2.569,40	203.547,48	1.900.117,15	5.414.882,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1230	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	365,31	203.912,79	1.900.482,46	5.414.517,54
03/07	3.606,79	3.606,79	1.904.089,25	5.410.910,75
03/07	1.879,58	5.486,37	1.905.968,83	5.409.031,17
03/07	1.576,21	7.062,58	1.907.545,04	5.407.454,96
04/07	3.240,52	10.303,10	1.910.785,56	5.404.214,44
04/07	2.378,85	12.681,95	1.913.164,41	5.401.835,59
04/07	4.654,15	17.336,10	1.917.818,56	5.397.181,44
04/07	91,27	17.427,37	1.917.909,83	5.397.090,17
05/07	3.119,83	20.547,20	1.921.029,66	5.393.970,34
05/07	4.105,29	24.652,49	1.925.134,95	5.389.865,05
05/07	5.764,43	30.416,92	1.930.899,38	5.384.100,62
05/07	48,95	30.465,87	1.930.948,33	5.384.051,67
06/07	1.963,27	32.429,14	1.932.911,60	5.382.088,40
06/07	2.088,04	34.517,18	1.934.999,64	5.380.000,36
06/07	3.406,44	37.923,62	1.938.406,08	5.376.593,92
07/07	2.254,30	40.177,92	1.940.660,38	5.374.339,62
07/07	3.169,66	43.347,58	1.943.830,04	5.371.169,96
07/07	3.819,52	47.167,10	1.947.649,56	5.367.350,44
10/07	2.351,26	49.518,36	1.950.000,82	5.364.999,18
10/07	2.500,80	52.019,16	1.952.501,62	5.362.498,38
10/07	3.803,57	55.822,73	1.956.305,19	5.358.694,81
11/07	1.166,75	56.989,48	1.957.471,94	5.357.528,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 1231	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	2.878,66	59.868,14	1.960.350,60	5.354.649,40
11/07	4.515,01	64.383,15	1.964.865,61	5.350.134,39
11/07	99,83	64.482,98	1.964.965,44	5.350.034,56
12/07	3.591,51	68.074,49	1.968.556,95	5.346.443,05
12/07	4.356,15	72.430,64	1.972.913,10	5.342.086,90
12/07	8.282,55	80.713,19	1.981.195,65	5.333.804,35
12/07	462,14	81.175,33	1.981.657,79	5.333.342,21
13/07	1.306,22	82.481,55	1.982.964,01	5.332.035,99
13/07	1.901,99	84.383,54	1.984.866,00	5.330.134,00
13/07	3.681,98	88.065,52	1.988.547,98	5.326.452,02
13/07	383,19	88.448,71	1.988.931,17	5.326.068,83
14/07	1.937,37	90.386,08	1.990.868,54	5.324.131,46
14/07	2.295,12	92.681,20	1.993.163,66	5.321.836,34
14/07	4.658,55	97.339,75	1.997.822,21	5.317.177,79
14/07	998,00	98.337,75	1.998.820,21	5.316.179,79
17/07	1.674,26	100.012,01	2.000.494,47	5.314.505,53
17/07	1.173,53	101.185,54	2.001.668,00	5.313.332,00
17/07	4.485,04	105.670,58	2.006.153,04	5.308.846,96
17/07	837,54	106.508,12	2.006.990,58	5.308.009,42
18/07	2.709,82	109.217,94	2.009.700,40	5.305.299,60
18/07	1.460,76	110.678,70	2.011.161,16	5.303.838,84
18/07	3.481,12	114.159,82	2.014.642,28	5.300.357,72

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 1232	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	368,94	114.528,76	2.015.011,22	5.299.988,78
19/07	3.122,35	117.651,11	2.018.133,57	5.296.866,43
19/07	3.527,71	121.178,82	2.021.661,28	5.293.338,72
19/07	6.332,20	127.511,02	2.027.993,48	5.287.006,52
19/07	596,32	128.107,34	2.028.589,80	5.286.410,20
20/07	2.471,31	130.578,65	2.031.061,11	5.283.938,89
20/07	1.360,13	131.938,78	2.032.421,24	5.282.578,76
20/07	2.859,40	134.798,18	2.035.280,64	5.279.719,36
20/07	682,93	135.481,11	2.035.963,57	5.279.036,43
21/07	692,06	136.173,17	2.036.655,63	5.278.344,37
21/07	1.128,24	137.301,41	2.037.783,87	5.277.216,13
21/07	2.920,06	140.221,47	2.040.703,93	5.274.296,07
21/07	1.095,58	141.317,05	2.041.799,51	5.273.200,49
24/07	1.593,03	142.910,08	2.043.392,54	5.271.607,46
24/07	1.320,35	144.230,43	2.044.712,89	5.270.287,11
24/07	3.630,11	147.860,54	2.048.343,00	5.266.657,00
24/07	663,54	148.524,08	2.049.006,54	5.265.993,46
25/07	1.137,46	149.661,54	2.050.144,00	5.264.856,00
25/07	2.289,65	151.951,19	2.052.433,65	5.262.566,35
25/07	3.208,31	155.159,50	2.055.641,96	5.259.358,04
25/07	983,74	156.143,24	2.056.625,70	5.258.374,30
26/07	2.968,92	159.112,16	2.059.594,62	5.255.405,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 1233	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	3.279,13	162.391,29	2.062.873,75	5.252.126,25
26/07	5.496,62	167.887,91	2.068.370,37	5.246.629,63
26/07	787,72	168.675,63	2.069.158,09	5.245.841,91
27/07	1.724,58	170.400,21	2.070.882,67	5.244.117,33
27/07	1.913,76	172.313,97	2.072.796,43	5.242.203,57
27/07	4.357,21	176.671,18	2.077.153,64	5.237.846,36
27/07	577,69	177.248,87	2.077.731,33	5.237.268,67
28/07	1.233,21	178.482,08	2.078.964,54	5.236.035,46
28/07	1.283,47	179.765,55	2.080.248,01	5.234.751,99
28/07	2.967,21	182.732,76	2.083.215,22	5.231.784,78
28/07	1.052,33	183.785,09	2.084.267,55	5.230.732,45
31/07	700,83	184.485,92	2.084.968,38	5.230.031,62
31/07	1.212,33	185.698,25	2.086.180,71	5.228.819,29
31/07	2.938,96	188.637,21	2.089.119,67	5.225.880,33
31/07	314,90	188.952,11	2.089.434,57	5.225.565,43
01/08	1.433,72	1.433,72	2.090.868,29	5.224.131,71
01/08	1.642,23	3.075,95	2.092.510,52	5.222.489,48
01/08	2.599,24	5.675,19	2.095.109,76	5.219.890,24
01/08	1.062,87	6.738,06	2.096.172,63	5.218.827,37
02/08	3.002,85	9.740,91	2.099.175,48	5.215.824,52
02/08	2.542,91	12.283,82	2.101.718,39	5.213.281,61
02/08	6.473,56	18.757,38	2.108.191,95	5.206.808,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 1234	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	179,53	18.936,91	2.108.371,48	5.206.628,52
03/08	2.481,69	21.418,60	2.110.853,17	5.204.146,83
03/08	1.401,74	22.820,34	2.112.254,91	5.202.745,09
03/08	2.046,09	24.866,43	2.114.301,00	5.200.699,00
04/08	1.168,19	26.034,62	2.115.469,19	5.199.530,81
04/08	2.434,06	28.468,68	2.117.903,25	5.197.096,75
04/08	3.066,20	31.534,88	2.120.969,45	5.194.030,55
07/08	1.767,45	33.302,33	2.122.736,90	5.192.263,10
07/08	1.806,53	35.108,86	2.124.543,43	5.190.456,57
07/08	4.301,00	39.409,86	2.128.844,43	5.186.155,57
08/08	1.459,48	40.869,34	2.130.303,91	5.184.696,09
08/08	2.115,82	42.985,16	2.132.419,73	5.182.580,27
08/08	3.216,09	46.201,25	2.135.635,82	5.179.364,18
08/08	130,79	46.332,04	2.135.766,61	5.179.233,39
09/08	4.357,13	50.689,17	2.140.123,74	5.174.876,26
09/08	7.873,67	58.562,84	2.147.997,41	5.167.002,59
09/08	570,59	59.133,43	2.148.568,00	5.166.432,00
09/08	2.369,08	61.502,51	2.150.937,08	5.164.062,92
10/08	1.732,56	63.235,07	2.152.669,64	5.162.330,36
10/08	2.273,81	65.508,88	2.154.943,45	5.160.056,55
10/08	3.578,29	69.087,17	2.158.521,74	5.156.478,26
10/08	1.113,67	70.200,84	2.159.635,41	5.155.364,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 1235	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	1.492,35	71.693,19	2.161.127,76	5.153.872,24
11/08	2.092,93	73.786,12	2.163.220,69	5.151.779,31
11/08	3.581,08	77.367,20	2.166.801,77	5.148.198,23
11/08	2.771,39	80.138,59	2.169.573,16	5.145.426,84
14/08	1.752,69	81.891,28	2.171.325,85	5.143.674,15
14/08	1.588,35	83.479,63	2.172.914,20	5.142.085,80
14/08	4.594,19	88.073,82	2.177.508,39	5.137.491,61
15/08	1.204,48	89.278,30	2.178.712,87	5.136.287,13
15/08	1.591,70	90.870,00	2.180.304,57	5.134.695,43
15/08	2.797,39	93.667,39	2.183.101,96	5.131.898,04
16/08	1.287,39	94.954,78	2.184.389,35	5.130.610,65
16/08	1.154,27	96.109,05	2.185.543,62	5.129.456,38
16/08	3.133,54	99.242,59	2.188.677,16	5.126.322,84
16/08	2.473,30	101.715,89	2.191.150,46	5.123.849,54
17/08	342,84	102.058,73	2.191.493,30	5.123.506,70
17/08	282,78	102.341,51	2.191.776,08	5.123.223,92
17/08	2.225,96	104.567,47	2.194.002,04	5.120.997,96
17/08	617,88	105.185,35	2.194.619,92	5.120.380,08
18/08	1.186,90	106.372,25	2.195.806,82	5.119.193,18
18/08	6.384,60	112.756,85	2.202.191,42	5.112.808,58
18/08	2.804,17	115.561,02	2.204.995,59	5.110.004,41
18/08	2.752,43	118.313,45	2.207.748,02	5.107.251,98

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 1236	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	1.908,39	120.221,84	2.209.656,41	5.105.343,59
21/08	4.384,61	124.606,45	2.214.041,02	5.100.958,98
21/08	3.392,63	127.999,08	2.217.433,65	5.097.566,35
22/08	1.114,18	129.113,26	2.218.547,83	5.096.452,17
22/08	1.198,85	130.312,11	2.219.746,68	5.095.253,32
22/08	3.016,16	133.328,27	2.222.762,84	5.092.237,16
22/08	2.346,72	135.674,99	2.225.109,56	5.089.890,44
23/08	2.557,08	138.232,07	2.227.666,64	5.087.333,36
23/08	3.360,17	141.592,24	2.231.026,81	5.083.973,19
23/08	6.629,34	148.221,58	2.237.656,15	5.077.343,85
23/08	1.527,72	149.749,30	2.239.183,87	5.075.816,13
24/08	1.721,11	151.470,41	2.240.904,98	5.074.095,02
24/08	1.654,70	153.125,11	2.242.559,68	5.072.440,32
24/08	4.456,62	157.581,73	2.247.016,30	5.067.983,70
24/08	1.615,37	159.197,10	2.248.631,67	5.066.368,33
25/08	1.505,40	160.702,50	2.250.137,07	5.064.862,93
25/08	2.223,71	162.926,21	2.252.360,78	5.062.639,22
25/08	3.501,96	166.428,17	2.255.862,74	5.059.137,26
25/08	589,10	167.017,27	2.256.451,84	5.058.548,16
28/08	1.960,77	168.978,04	2.258.412,61	5.056.587,39
28/08	712,16	169.690,20	2.259.124,77	5.055.875,23
28/08	1.545,22	171.235,42	2.260.669,99	5.054.330,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 1237	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/08	887,90	172.123,32	2.261.557,89	5.053.442,11
29/08	766,19	172.889,51	2.262.324,08	5.052.675,92
29/08	1.132,18	174.021,69	2.263.456,26	5.051.543,74
29/08	6.321,18	180.342,87	2.269.777,44	5.045.222,56
29/08	2.125,60	182.468,47	2.271.903,04	5.043.096,96
30/08	1.870,21	184.338,68	2.273.773,25	5.041.226,75
30/08	1.843,52	186.182,20	2.275.616,77	5.039.383,23
30/08	4.472,37	190.654,57	2.280.089,14	5.034.910,86
30/08	632,57	191.287,14	2.280.721,71	5.034.278,29
31/08	1.399,79	192.686,93	2.282.121,50	5.032.878,50
31/08	1.375,80	194.062,73	2.283.497,30	5.031.502,70
31/08	1.967,83	196.030,56	2.285.465,13	5.029.534,87
31/08	875,89	196.906,45	2.286.341,02	5.028.658,98
01/09	1.388,22	1.388,22	2.287.729,24	5.027.270,76
01/09	5.539,47	6.927,69	2.293.268,71	5.021.731,29
01/09	2.388,77	9.316,46	2.295.657,48	5.019.342,52
01/09	63,65	9.380,11	2.295.721,13	5.019.278,87
04/09	1.761,73	11.141,84	2.297.482,86	5.017.517,14
04/09	1.611,48	12.753,32	2.299.094,34	5.015.905,66
04/09	3.614,17	16.367,49	2.302.708,51	5.012.291,49
05/09	1.110,31	17.477,80	2.303.818,82	5.011.181,18
05/09	1.244,67	18.722,47	2.305.063,49	5.009.936,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 1238	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/09	2.419,94	21.142,41	2.307.483,43	5.007.516,57
05/09	154,90	21.297,31	2.307.638,33	5.007.361,67
06/09	4.163,24	25.460,55	2.311.801,57	5.003.198,43
06/09	3.323,47	28.784,02	2.315.125,04	4.999.874,96
06/09	4.276,10	33.060,12	2.319.401,14	4.995.598,86
08/09	1.728,87	34.788,99	2.321.130,01	4.993.869,99
08/09	1.917,60	36.706,59	2.323.047,61	4.991.952,39
08/09	3.904,28	40.610,87	2.326.951,89	4.988.048,11
11/09	3.337,58	43.948,45	2.330.289,47	4.984.710,53
11/09	2.380,00	46.328,45	2.332.669,47	4.982.330,53
11/09	1.906,16	48.234,61	2.334.575,63	4.980.424,37
12/09	1.810,24	50.044,85	2.336.385,87	4.978.614,13
12/09	1.720,34	51.765,19	2.338.106,21	4.976.893,79
12/09	2.887,83	54.653,02	2.340.994,04	4.974.005,96
12/09	215,93	54.868,95	2.341.209,97	4.973.790,03
13/09	3.587,99	58.456,94	2.344.797,96	4.970.202,04
13/09	4.067,87	62.524,81	2.348.865,83	4.966.134,17
13/09	6.592,47	69.117,28	2.355.458,30	4.959.541,70
13/09	595,79	69.713,07	2.356.054,09	4.958.945,91
14/09	1.361,08	71.074,15	2.357.415,17	4.957.584,83
14/09	1.479,17	72.553,32	2.358.894,34	4.956.105,66
14/09	3.985,52	76.538,84	2.362.879,86	4.952.120,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 1239	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/09	900,43	77.439,27	2.363.780,29	4.951.219,71
15/09	1.249,96	78.689,23	2.365.030,25	4.949.969,75
15/09	1.728,47	80.417,70	2.366.758,72	4.948.241,28
15/09	4.102,02	84.519,72	2.370.860,74	4.944.139,26
15/09	1.661,36	86.181,08	2.372.522,10	4.942.477,90
18/09	1.178,03	87.359,11	2.373.700,13	4.941.299,87
18/09	848,15	88.207,26	2.374.548,28	4.940.451,72
18/09	4.063,60	92.270,86	2.378.611,88	4.936.388,12
18/09	397,53	92.668,39	2.379.009,41	4.935.990,59
19/09	1.762,26	94.430,65	2.380.771,67	4.934.228,33
19/09	1.391,09	95.821,74	2.382.162,76	4.932.837,24
19/09	4.335,75	100.157,49	2.386.498,51	4.928.501,49
19/09	788,91	100.946,40	2.387.287,42	4.927.712,58
20/09	2.103,77	103.050,17	2.389.391,19	4.925.608,81
20/09	2.194,26	105.244,43	2.391.585,45	4.923.414,55
20/09	5.787,91	111.032,34	2.397.373,36	4.917.626,64
20/09	1.992,24	113.024,58	2.399.365,60	4.915.634,40
21/09	1.141,79	114.166,37	2.400.507,39	4.914.492,61
21/09	1.203,83	115.370,20	2.401.711,22	4.913.288,78
21/09	2.414,51	117.784,71	2.404.125,73	4.910.874,27
21/09	1.477,18	119.261,89	2.405.602,91	4.909.397,09
22/09	990,97	120.252,86	2.406.593,88	4.908.406,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 1240	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/09	1.958,25	122.211,11	2.408.552,13	4.906.447,87
22/09	4.056,86	126.267,97	2.412.608,99	4.902.391,01
22/09	956,57	127.224,54	2.413.565,56	4.901.434,44
25/09	1.493,60	128.718,14	2.415.059,16	4.899.940,84
25/09	1.314,63	130.032,77	2.416.373,79	4.898.626,21
25/09	13.501,68	143.534,45	2.429.875,47	4.885.124,53
25/09	869,80	144.404,25	2.430.745,27	4.884.254,73
26/09	533,66	144.937,91	2.431.278,93	4.883.721,07
26/09	1.734,46	146.672,37	2.433.013,39	4.881.986,61
26/09	2.735,31	149.407,68	2.435.748,70	4.879.251,30
26/09	787,44	150.195,12	2.436.536,14	4.878.463,86
27/09	3.228,37	153.423,49	2.439.764,51	4.875.235,49
27/09	2.425,52	155.849,01	2.442.190,03	4.872.809,97
27/09	6.382,94	162.231,95	2.448.572,97	4.866.427,03
27/09	481,68	162.713,63	2.449.054,65	4.865.945,35
28/09	563,80	163.277,43	2.449.618,45	4.865.381,55
28/09	1.087,18	164.364,61	2.450.705,63	4.864.294,37
28/09	2.462,46	166.827,07	2.453.168,09	4.861.831,91
28/09	491,81	167.318,88	2.453.659,90	4.861.340,10
29/09	1.534,47	168.853,35	2.455.194,37	4.859.805,63
29/09	805,05	169.658,40	2.455.999,42	4.859.000,58
29/09	2.559,29	172.217,69	2.458.558,71	4.856.441,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 1241	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/09	1.395,29	173.612,98	2.459.954,00	4.855.046,00
02/10	982,71	982,71	2.460.936,71	4.854.063,29
02/10	1.334,95	2.317,66	2.462.271,66	4.852.728,34
02/10	2.369,98	4.687,64	2.464.641,64	4.850.358,36
02/10	721,86	5.409,50	2.465.363,50	4.849.636,50
03/10	2.345,05	7.754,55	2.467.708,55	4.847.291,45
03/10	1.738,41	9.492,96	2.469.446,96	4.845.553,04
03/10	4.198,71	13.691,67	2.473.645,67	4.841.354,33
03/10	199,64	13.891,31	2.473.845,31	4.841.154,69
04/10	3.594,07	17.485,38	2.477.439,38	4.837.560,62
04/10	2.576,53	20.061,91	2.480.015,91	4.834.984,09
04/10	5.884,42	25.946,33	2.485.900,33	4.829.099,67
05/10	1.414,62	27.360,95	2.487.314,95	4.827.685,05
05/10	2.393,99	29.754,94	2.489.708,94	4.825.291,06
05/10	2.798,90	32.553,84	2.492.507,84	4.822.492,16
06/10	1.685,82	34.239,66	2.494.193,66	4.820.806,34
06/10	1.872,30	36.111,96	2.496.065,96	4.818.934,04
06/10	1.933,30	38.045,26	2.497.999,26	4.817.000,74
06/10	33,44	38.078,70	2.498.032,70	4.816.967,30
09/10	1.831,19	39.909,89	2.499.863,89	4.815.136,11
09/10	1.662,00	41.571,89	2.501.525,89	4.813.474,11
09/10	2.371,19	43.943,08	2.503.897,08	4.811.102,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 1242	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/10	76,25	44.019,33	2.503.973,33	4.811.026,67
10/10	1.444,60	45.463,93	2.505.417,93	4.809.582,07
10/10	1.892,58	47.356,51	2.507.310,51	4.807.689,49
10/10	4.423,40	51.779,91	2.511.733,91	4.803.266,09
10/10	253,44	52.033,35	2.511.987,35	4.803.012,65
11/10	3.142,43	55.175,78	2.515.129,78	4.799.870,22
11/10	3.683,74	58.859,52	2.518.813,52	4.796.186,48
11/10	5.936,73	64.796,25	2.524.750,25	4.790.249,75
11/10	901,33	65.697,58	2.525.651,58	4.789.348,42
13/10	1.259,30	66.956,88	2.526.910,88	4.788.089,12
13/10	1.172,24	68.129,12	2.528.083,12	4.786.916,88
13/10	3.127,31	71.256,43	2.531.210,43	4.783.789,57
16/10	746,05	72.002,48	2.531.956,48	4.783.043,52
16/10	1.122,11	73.124,59	2.533.078,59	4.781.921,41
16/10	3.806,90	76.931,49	2.536.885,49	4.778.114,51
17/10	1.624,15	78.555,64	2.538.509,64	4.776.490,36
17/10	679,23	79.234,87	2.539.188,87	4.775.811,13
17/10	1.993,41	81.228,28	2.541.182,28	4.773.817,72
17/10	922,25	82.150,53	2.542.104,53	4.772.895,47
18/10	2.991,88	85.142,41	2.545.096,41	4.769.903,59
18/10	2.584,01	87.726,42	2.547.680,42	4.767.319,58
18/10	6.808,65	94.535,07	2.554.489,07	4.760.510,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 1243	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	1.942,07	96.477,14	2.556.431,14	4.758.568,86
19/10	921,44	97.398,58	2.557.352,58	4.757.647,42
19/10	1.125,56	98.524,14	2.558.478,14	4.756.521,86
19/10	2.920,66	101.444,80	2.561.398,80	4.753.601,20
19/10	357,04	101.801,84	2.561.755,84	4.753.244,16
20/10	605,93	102.407,77	2.562.361,77	4.752.638,23
20/10	1.278,65	103.686,42	2.563.640,42	4.751.359,58
20/10	5.468,91	109.155,33	2.569.109,33	4.745.890,67
20/10	3.131,86	112.287,19	2.572.241,19	4.742.758,81
23/10	1.353,26	113.640,45	2.573.594,45	4.741.405,55
23/10	796,80	114.437,25	2.574.391,25	4.740.608,75
23/10	1.868,03	116.305,28	2.576.259,28	4.738.740,72
23/10	731,93	117.037,21	2.576.991,21	4.738.008,79
24/10	855,33	117.892,54	2.577.846,54	4.737.153,46
24/10	1.153,83	119.046,37	2.579.000,37	4.735.999,63
24/10	2.904,23	121.950,60	2.581.904,60	4.733.095,40
24/10	279,85	122.230,45	2.582.184,45	4.732.815,55
25/10	1.988,58	124.219,03	2.584.173,03	4.730.826,97
25/10	1.972,73	126.191,76	2.586.145,76	4.728.854,24
25/10	4.594,15	130.785,91	2.590.739,91	4.724.260,09
25/10	1.084,93	131.870,84	2.591.824,84	4.723.175,16
26/10	900,93	132.771,77	2.592.725,77	4.722.274,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 1244	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	1.127,56	133.899,33	2.593.853,33	4.721.146,67
26/10	4.228,58	138.127,91	2.598.081,91	4.716.918,09
26/10	537,38	138.665,29	2.598.619,29	4.716.380,71
27/10	845,33	139.510,62	2.599.464,62	4.715.535,38
27/10	774,94	140.285,56	2.600.239,56	4.714.760,44
27/10	3.181,57	143.467,13	2.603.421,13	4.711.578,87
27/10	58,44	143.525,57	2.603.479,57	4.711.520,43
30/10	840,48	144.366,05	2.604.320,05	4.710.679,95
30/10	1.478,47	145.844,52	2.605.798,52	4.709.201,48
30/10	2.025,62	147.870,14	2.607.824,14	4.707.175,86
30/10	52,89	147.923,03	2.607.877,03	4.707.122,97
31/10	119,25	148.042,28	2.607.996,28	4.707.003,72
31/10	244,63	148.286,91	2.608.240,91	4.706.759,09
31/10	933,87	149.220,78	2.609.174,78	4.705.825,22
31/10	5,46	149.226,24	2.609.180,24	4.705.819,76
01/11	1.882,80	1.882,80	2.611.063,04	4.703.936,96
01/11	3.281,25	5.164,05	2.614.344,29	4.700.655,71
01/11	4.124,36	9.288,41	2.618.468,65	4.696.531,35
01/11	8,14	9.296,55	2.618.476,79	4.696.523,21
03/11	1.543,10	10.839,65	2.620.019,89	4.694.980,11
03/11	1.531,67	12.371,32	2.621.551,56	4.693.448,44
03/11	2.774,56	15.145,88	2.624.326,12	4.690.673,88

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 1245	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	709,58	15.855,46	2.625.035,70	4.689.964,30
06/11	1.104,97	16.960,43	2.626.140,67	4.688.859,33
06/11	4.042,51	21.002,94	2.630.183,18	4.684.816,82
07/11	514,50	21.517,44	2.630.697,68	4.684.302,32
07/11	655,76	22.173,20	2.631.353,44	4.683.646,56
07/11	2.278,70	24.451,90	2.633.632,14	4.681.367,86
08/11	4.084,37	28.536,27	2.637.716,51	4.677.283,49
08/11	3.608,85	32.145,12	2.641.325,36	4.673.674,64
08/11	5.306,74	37.451,86	2.646.632,10	4.668.367,90
09/11	1.101,96	38.553,82	2.647.734,06	4.667.265,94
09/11	2.471,04	41.024,86	2.650.205,10	4.664.794,90
09/11	2.903,66	43.928,52	2.653.108,76	4.661.891,24
09/11	376,16	44.304,68	2.653.484,92	4.661.515,08
10/11	2.230,85	46.535,53	2.655.715,77	4.659.284,23
10/11	2.016,47	48.552,00	2.657.732,24	4.657.267,76
10/11	5.167,91	53.719,91	2.662.900,15	4.652.099,85
10/11	337,16	54.057,07	2.663.237,31	4.651.762,69
13/11	969,29	55.026,36	2.664.206,60	4.650.793,40
13/11	1.355,89	56.382,25	2.665.562,49	4.649.437,51
13/11	3.608,25	59.990,50	2.669.170,74	4.645.829,26
13/11	241,20	60.231,70	2.669.411,94	4.645.588,06
14/11	1.070,82	61.302,52	2.670.482,76	4.644.517,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	39 1246	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	1.530,84	62.833,36	2.672.013,60	4.642.986,40
14/11	3.151,84	65.985,20	2.675.165,44	4.639.834,56
14/11	2.553,18	68.538,38	2.677.718,62	4.637.281,38
16/11	1.748,64	70.287,02	2.679.467,26	4.635.532,74
16/11	1.878,97	72.165,99	2.681.346,23	4.633.653,77
16/11	5.752,24	77.918,23	2.687.098,47	4.627.901,53
17/11	667,25	78.585,48	2.687.765,72	4.627.234,28
17/11	1.758,42	80.343,90	2.689.524,14	4.625.475,86
17/11	4.673,00	85.016,90	2.694.197,14	4.620.802,86
17/11	2.235,51	87.252,41	2.696.432,65	4.618.567,35
20/11	1.401,60	88.654,01	2.697.834,25	4.617.165,75
20/11	1.241,69	89.895,70	2.699.075,94	4.615.924,06
20/11	3.946,87	93.842,57	2.703.022,81	4.611.977,19
20/11	1.699,40	95.541,97	2.704.722,21	4.610.277,79
21/11	732,63	96.274,60	2.705.454,84	4.609.545,16
21/11	1.244,35	97.518,95	2.706.699,19	4.608.300,81
21/11	2.766,68	100.285,63	2.709.465,87	4.605.534,13
22/11	362,78	100.648,41	2.709.828,65	4.605.171,35
22/11	2.114,14	102.762,55	2.711.942,79	4.603.057,21
22/11	1.637,33	104.399,88	2.713.580,12	4.601.419,88
22/11	1.395,66	105.795,54	2.714.975,78	4.600.024,22
23/11	1.720,24	107.515,78	2.716.696,02	4.598.303,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 1247	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	4.532,11	112.047,89	2.721.228,13	4.593.771,87
23/11	1.900,83	113.948,72	2.723.128,96	4.591.871,04
24/11	1.440,43	115.389,15	2.724.569,39	4.590.430,61
24/11	1.113,99	116.503,14	2.725.683,38	4.589.316,62
24/11	2.624,43	119.127,57	2.728.307,81	4.586.692,19
24/11	1.539,70	120.667,27	2.729.847,51	4.585.152,49
27/11	2.149,44	122.816,71	2.731.996,95	4.583.003,05
27/11	997,10	123.813,81	2.732.994,05	4.582.005,95
27/11	2.627,56	126.441,37	2.735.621,61	4.579.378,39
27/11	151,73	126.593,10	2.735.773,34	4.579.226,66
28/11	586,50	127.179,60	2.736.359,84	4.578.640,16
28/11	1.281,19	128.460,79	2.737.641,03	4.577.358,97
28/11	3.450,19	131.910,98	2.741.091,22	4.573.908,78
28/11	150,81	132.061,79	2.741.242,03	4.573.757,97
29/11	1.497,23	133.559,02	2.742.739,26	4.572.260,74
29/11	1.956,22	135.515,24	2.744.695,48	4.570.304,52
29/11	3.303,93	138.819,17	2.747.999,41	4.567.000,59
29/11	1.576,02	140.395,19	2.749.575,43	4.565.424,57
30/11	1.077,45	141.472,64	2.750.652,88	4.564.347,12
30/11	1.163,57	142.636,21	2.751.816,45	4.563.183,55
30/11	5.085,42	147.721,63	2.756.901,87	4.558.098,13
30/11	672,54	148.394,17	2.757.574,41	4.557.425,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 1248	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	686,15	686,15	2.758.260,56	4.556.739,44
01/12	1.613,02	2.299,17	2.759.873,58	4.555.126,42
01/12	2.091,53	4.390,70	2.761.965,11	4.553.034,89
01/12	1.155,44	5.546,14	2.763.120,55	4.551.879,45
04/12	2.394,45	7.940,59	2.765.515,00	4.549.485,00
04/12	2.782,34	10.722,93	2.768.297,34	4.546.702,66
04/12	306,70	11.029,63	2.768.604,04	4.546.395,96
04/12	4.681,16	15.710,79	2.773.285,20	4.541.714,80
05/12	1.279,01	16.989,80	2.774.564,21	4.540.435,79
05/12	1.788,43	18.778,23	2.776.352,64	4.538.647,36
05/12	3.085,88	21.864,11	2.779.438,52	4.535.561,48
05/12	7,31	21.871,42	2.779.445,83	4.535.554,17
06/12	3.162,19	25.033,61	2.782.608,02	4.532.391,98
06/12	2.502,67	27.536,28	2.785.110,69	4.529.889,31
06/12	5.115,65	32.651,93	2.790.226,34	4.524.773,66
06/12	710,76	33.362,69	2.790.937,10	4.524.062,90
07/12	1.366,30	34.728,99	2.792.303,40	4.522.696,60
07/12	1.935,62	36.664,61	2.794.239,02	4.520.760,98
07/12	3.370,95	40.035,56	2.797.609,97	4.517.390,03
07/12	479,73	40.515,29	2.798.089,70	4.516.910,30
08/12	1.561,21	42.076,50	2.799.650,91	4.515.349,09
08/12	1.554,77	43.631,27	2.801.205,68	4.513.794,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42 1249	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	3.998,09	47.629,36	2.805.203,77	4.509.796,23
08/12	263,05	47.892,41	2.805.466,82	4.509.533,18
11/12	1.568,67	49.461,08	2.807.035,49	4.507.964,51
11/12	1.892,27	51.353,35	2.808.927,76	4.506.072,24
11/12	3.371,59	54.724,94	2.812.299,35	4.502.700,65
11/12	603,57	55.328,51	2.812.902,92	4.502.097,08
12/12	1.223,49	56.552,00	2.814.126,41	4.500.873,59
12/12	1.755,43	58.307,43	2.815.881,84	4.499.118,16
12/12	3.724,60	62.032,03	2.819.606,44	4.495.393,56
12/12	462,20	62.494,23	2.820.068,64	4.494.931,36
13/12	2.507,58	65.001,81	2.822.576,22	4.492.423,78
13/12	2.446,82	67.448,63	2.825.023,04	4.489.976,96
13/12	6.458,65	73.907,28	2.831.481,69	4.483.518,31
13/12	1.408,14	75.315,42	2.832.889,83	4.482.110,17
14/12	1.574,16	76.889,58	2.834.463,99	4.480.536,01
14/12	1.270,36	78.159,94	2.835.734,35	4.479.265,65
14/12	3.571,53	81.731,47	2.839.305,88	4.475.694,12
14/12	767,14	82.498,61	2.840.073,02	4.474.926,98
15/12	919,98	83.418,59	2.840.993,00	4.474.007,00
15/12	1.291,76	84.710,35	2.842.284,76	4.472.715,24
15/12	2.934,85	87.645,20	2.845.219,61	4.469.780,39
18/12	940,77	88.585,97	2.846.160,38	4.468.839,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 1250	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	525,46	89.111,43	2.846.685,84	4.468.314,16
18/12	1.922,01	91.033,44	2.848.607,85	4.466.392,15
18/12	4.984,28	96.017,72	2.853.592,13	4.461.407,87
19/12	763,49	96.781,21	2.854.355,62	4.460.644,38
19/12	1.205,30	97.986,51	2.855.560,92	4.459.439,08
19/12	4.584,28	102.570,79	2.860.145,20	4.454.854,80
19/12	2.020,89	104.591,68	2.862.166,09	4.452.833,91
20/12	1.871,13	106.462,81	2.864.037,22	4.450.962,78
20/12	1.597,38	108.060,19	2.865.634,60	4.449.365,40
20/12	6.189,87	114.250,06	2.871.824,47	4.443.175,53
20/12	2.600,98	116.851,04	2.874.425,45	4.440.574,55
21/12	1.299,65	118.150,69	2.875.725,10	4.439.274,90
21/12	1.371,39	119.522,08	2.877.096,49	4.437.903,51
21/12	2.422,90	121.944,98	2.879.519,39	4.435.480,61
21/12	5.248,17	127.193,15	2.884.767,56	4.430.232,44
22/12	3.647,79	130.840,94	2.888.415,35	4.426.584,65
22/12	953,21	131.794,15	2.889.368,56	4.425.631,44
22/12	3.360,72	135.154,87	2.892.729,28	4.422.270,72
22/12	1.412,49	136.567,36	2.894.141,77	4.420.858,23
26/12	3.025,58	139.592,94	2.897.167,35	4.417.832,65
26/12	1.747,50	141.340,44	2.898.914,85	4.416.085,15
26/12	6.537,57	147.878,01	2.905.452,42	4.409.547,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	44 1251	MULTAS E JUROS DA DIV. ATIVA TAXA REMOCAO DE LIX	1.1.2.2.01.0.4.0003	7.315.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	1.030,77	148.908,78	2.906.483,19	4.408.516,81
27/12	1.829,55	150.738,33	2.908.312,74	4.406.687,26
27/12	6.056,95	156.795,28	2.914.369,69	4.400.630,31
27/12	3.702,37	160.497,65	2.918.072,06	4.396.927,94
27/12	213,17	160.710,82	2.918.285,23	4.396.714,77
28/12	2.829,52	163.540,34	2.921.114,75	4.393.885,25
28/12	2.397,38	165.937,72	2.923.512,13	4.391.487,87
28/12	9.089,20	175.026,92	2.932.601,33	4.382.398,67
28/12	7,54	175.034,46	2.932.608,87	4.382.391,13
29/12	1.904,36	176.938,82	2.934.513,23	4.380.486,77
29/12	2.997,49	179.936,31	2.937.510,72	4.377.489,28
29/12	6.599,68	186.535,99	2.944.110,40	4.370.889,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1252	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/01	157,11	157,11	157,11	-157,11
11/01	347,86	504,97	504,97	-504,97
16/01	102,09	607,06	607,06	-607,06
23/01	95,10	702,16	702,16	-702,16
23/01	8,89	711,05	711,05	-711,05
25/01	29,89	740,94	740,94	-740,94
26/01	113,15	854,09	854,09	-854,09
27/01	74,12	928,21	928,21	-928,21
30/01	65,09	993,30	993,30	-993,30
06/02	77,45	77,45	1.070,75	-1.070,75
08/02	8,20	85,65	1.078,95	-1.078,95
17/02	16,44	102,09	1.095,39	-1.095,39
24/02	25,41	127,50	1.120,80	-1.120,80
24/02	70,71	198,21	1.191,51	-1.191,51
09/03	247,65	247,65	1.439,16	-1.439,16
13/03	41,14	288,79	1.480,30	-1.480,30
15/03	179,04	467,83	1.659,34	-1.659,34
16/03	23,50	491,33	1.682,84	-1.682,84
23/03	39,17	530,50	1.722,01	-1.722,01
24/03	13,29	543,79	1.735,30	-1.735,30
28/03	7,75	551,54	1.743,05	-1.743,05
12/04	243,01	243,01	1.986,06	-1.986,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1253	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	149,15	392,16	2.135,21	-2.135,21
20/04	126,40	518,56	2.261,61	-2.261,61
25/04	8,54	527,10	2.270,15	-2.270,15
03/05	13,59	13,59	2.283,74	-2.283,74
10/05	243,03	256,62	2.526,77	-2.526,77
10/05	6,87	263,49	2.533,64	-2.533,64
18/05	338,81	602,30	2.872,45	-2.872,45
19/05	18,61	620,91	2.891,06	-2.891,06
22/05	3,66	624,57	2.894,72	-2.894,72
25/05	13,28	637,85	2.908,00	-2.908,00
26/05	9,62	647,47	2.917,62	-2.917,62
02/06	14,43	14,43	2.932,05	-2.932,05
06/06	4,71	19,14	2.936,76	-2.936,76
09/06	15,67	34,81	2.952,43	-2.952,43
09/06	243,03	277,84	3.195,46	-3.195,46
12/06	20,78	298,62	3.216,24	-3.216,24
12/06	8,17	306,79	3.224,41	-3.224,41
14/06	13,19	319,98	3.237,60	-3.237,60
15/06	4,92	324,90	3.242,52	-3.242,52
19/06	4,92	329,82	3.247,44	-3.247,44
19/06	23,25	353,07	3.270,69	-3.270,69
20/06	138,77	491,84	3.409,46	-3.409,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1254	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	
21/06	4,92	496,76	3.414,38	-3.414,38
21/06	2,03	498,79	3.416,41	-3.416,41
22/06	3,14	501,93	3.419,55	-3.419,55
27/06	13,29	515,22	3.432,84	-3.432,84
28/06	6,79	522,01	3.439,63	-3.439,63
29/06	0,73	522,74	3.440,36	-3.440,36
30/06	11,10	533,84	3.451,46	-3.451,46
04/07	25,54	25,54	3.477,00	-3.477,00
07/07	243,02	268,56	3.720,02	-3.720,02
11/07	3,52	272,08	3.723,54	-3.723,54
13/07	17,69	289,77	3.741,23	-3.741,23
19/07	31,66	321,43	3.772,89	-3.772,89
21/07	4,94	326,37	3.777,83	-3.777,83
26/07	13,30	339,67	3.791,13	-3.791,13
28/07	4,94	344,61	3.796,07	-3.796,07
01/08	38,63	38,63	3.834,70	-3.834,70
02/08	757,84	796,47	4.592,54	-4.592,54
09/08	243,01	1.039,48	4.835,55	-4.835,55
11/08	16,74	1.056,22	4.852,29	-4.852,29
15/08	4,96	1.061,18	4.857,25	-4.857,25
18/08	7,20	1.068,38	4.864,45	-4.864,45
18/08	3,59	1.071,97	4.868,04	-4.868,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1255	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	74,09	1.146,06	4.942,13	-4.942,13
23/08	245,16	1.391,22	5.187,29	-5.187,29
24/08	15,05	1.406,27	5.202,34	-5.202,34
01/09	4,96	4,96	5.207,30	-5.207,30
08/09	243,02	247,98	5.450,32	-5.450,32
13/09	7,02	255,00	5.457,34	-5.457,34
14/09	4,04	259,04	5.461,38	-5.461,38
26/09	128,45	387,49	5.589,83	-5.589,83
03/10	13,60	13,60	5.603,43	-5.603,43
10/10	243,03	256,63	5.846,46	-5.846,46
19/10	57,30	313,93	5.903,76	-5.903,76
25/10	13,28	327,21	5.917,04	-5.917,04
06/11	7,24	7,24	5.924,28	-5.924,28
08/11	185,09	192,33	6.109,37	-6.109,37
24/11	14,05	206,38	6.123,42	-6.123,42
27/11	18,27	224,65	6.141,69	-6.141,69
29/11	3,20	227,85	6.144,89	-6.144,89
29/11	10,09	237,94	6.154,98	-6.154,98
05/12	0,85	0,85	6.155,83	-6.155,83
07/12	18,52	19,37	6.174,35	-6.174,35
08/12	118,16	137,53	6.292,51	-6.292,51
12/12	2,51	140,04	6.295,02	-6.295,02

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1256	M/J D/A TAXAS PELA PRESTACAO SERVICOS GERAL	1.1.2.2.01.0.4.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	1,93	141,97	6.296,95	-6.296,95
15/12	2,25	144,22	6.299,20	-6.299,20
18/12	18,51	162,73	6.317,71	-6.317,71
19/12	8,54	171,27	6.326,25	-6.326,25
19/12	283,41	454,68	6.609,66	-6.609,66
20/12	26,28	480,96	6.635,94	-6.635,94
20/12	349,06	830,02	6.985,00	-6.985,00
22/12	297,34	1.127,36	7.282,34	-7.282,34
26/12	13,28	1.140,64	7.295,62	-7.295,62
29/12	9,36	1.150,00	7.304,98	-7.304,98
29/12	18,13	1.168,13	7.323,11	-7.323,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1257	CONTR.MELH. P/PAVIMENTACAO E OBRAS COMPLEMENTARES	1.1.3.1.53.0.1.0001	4.050.000,00

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
2023	1	1258	MULTA/JUR.CONTR.MELH.P/PAVIMENTACAO E OBRAS COMPL.	1.1.3.1.53.0.2.0001	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
2023	1 1259	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	89,11	89,11	89,11	712.910,89
02/01	448,91	538,02	538,02	712.461,98
04/01	259,73	797,75	797,75	712.202,25
04/01	373,62	1.171,37	1.171,37	711.828,63
04/01	141,45	1.312,82	1.312,82	711.687,18
05/01	241,78	1.554,60	1.554,60	711.445,40
05/01	305,87	1.860,47	1.860,47	711.139,53
05/01	47,68	1.908,15	1.908,15	711.091,85
06/01	31,26	1.939,41	1.939,41	711.060,59
06/01	346,88	2.286,29	2.286,29	710.713,71
09/01	887,94	3.174,23	3.174,23	709.825,77
09/01	117,92	3.292,15	3.292,15	709.707,85
10/01	29,38	3.321,53	3.321,53	709.678,47
10/01	205,84	3.527,37	3.527,37	709.472,63
11/01	434,04	3.961,41	3.961,41	709.038,59
11/01	271,86	4.233,27	4.233,27	708.766,73
11/01	614,38	4.847,65	4.847,65	708.152,35
12/01	124,83	4.972,48	4.972,48	708.027,52
12/01	285,81	5.258,29	5.258,29	707.741,71
13/01	492,27	5.750,56	5.750,56	707.249,44
16/01	134,43	5.884,99	5.884,99	707.115,01
17/01	52,62	5.937,61	5.937,61	707.062,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1260	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	64,38	6.001,99	6.001,99	706.998,01
18/01	242,07	6.244,06	6.244,06	706.755,94
18/01	205,09	6.449,15	6.449,15	706.550,85
19/01	45,61	6.494,76	6.494,76	706.505,24
19/01	163,78	6.658,54	6.658,54	706.341,46
20/01	291,25	6.949,79	6.949,79	706.050,21
23/01	4.595,71	11.545,50	11.545,50	701.454,50
23/01	664,39	12.209,89	12.209,89	700.790,11
24/01	145,59	12.355,48	12.355,48	700.644,52
24/01	127,96	12.483,44	12.483,44	700.516,56
25/01	328,06	12.811,50	12.811,50	700.188,50
25/01	817,07	13.628,57	13.628,57	699.371,43
25/01	370,98	13.999,55	13.999,55	699.000,45
26/01	18,32	14.017,87	14.017,87	698.982,13
26/01	70,46	14.088,33	14.088,33	698.911,67
27/01	60,24	14.148,57	14.148,57	698.851,43
27/01	102,11	14.250,68	14.250,68	698.749,32
27/01	213,60	14.464,28	14.464,28	698.535,72
30/01	41,83	14.506,11	14.506,11	698.493,89
30/01	43,39	14.549,50	14.549,50	698.450,50
31/01	1.530,97	16.080,47	16.080,47	696.919,53
31/01	138,37	16.218,84	16.218,84	696.781,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1261	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	61,04	16.279,88	16.279,88	696.720,12
01/02	311,77	311,77	16.591,65	696.408,35
01/02	212,05	523,82	16.803,70	696.196,30
02/02	235,58	759,40	17.039,28	695.960,72
02/02	306,98	1.066,38	17.346,26	695.653,74
03/02	622,34	1.688,72	17.968,60	695.031,40
03/02	95,43	1.784,15	18.064,03	694.935,97
06/02	360,16	2.144,31	18.424,19	694.575,81
06/02	152,05	2.296,36	18.576,24	694.423,76
07/02	41,38	2.337,74	18.617,62	694.382,38
07/02	514,23	2.851,97	19.131,85	693.868,15
08/02	280,05	3.132,02	19.411,90	693.588,10
08/02	476,83	3.608,85	19.888,73	693.111,27
08/02	179,61	3.788,46	20.068,34	692.931,66
09/02	73,51	3.861,97	20.141,85	692.858,15
10/02	101,31	3.963,28	20.243,16	692.756,84
10/02	149,85	4.113,13	20.393,01	692.606,99
10/02	112,62	4.225,75	20.505,63	692.494,37
13/02	41,50	4.267,25	20.547,13	692.452,87
13/02	218,94	4.486,19	20.766,07	692.233,93
13/02	80,53	4.566,72	20.846,60	692.153,40
15/02	134,43	4.701,15	20.981,03	692.018,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1262	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	29,38	4.730,53	21.010,41	691.989,59
15/02	561,35	5.291,88	21.571,76	691.428,24
16/02	52,17	5.344,05	21.623,93	691.376,07
16/02	72,12	5.416,17	21.696,05	691.303,95
17/02	40,60	5.456,77	21.736,65	691.263,35
17/02	226,12	5.682,89	21.962,77	691.037,23
22/02	340,05	6.022,94	22.302,82	690.697,18
22/02	42,72	6.065,66	22.345,54	690.654,46
23/02	95,20	6.160,86	22.440,74	690.559,26
23/02	369,43	6.530,29	22.810,17	690.189,83
23/02	92,33	6.622,62	22.902,50	690.097,50
24/02	377,88	7.000,50	23.280,38	689.719,62
24/02	929,56	7.930,06	24.209,94	688.790,06
24/02	192,11	8.122,17	24.402,05	688.597,95
27/02	88,49	8.210,66	24.490,54	688.509,46
27/02	297,28	8.507,94	24.787,82	688.212,18
28/02	28,26	8.536,20	24.816,08	688.183,92
28/02	585,32	9.121,52	25.401,40	687.598,60
01/03	1.748,38	1.748,38	27.149,78	685.850,22
01/03	336,53	2.084,91	27.486,31	685.513,69
01/03	7.247,02	9.331,93	34.733,33	678.266,67
02/03	194,42	9.526,35	34.927,75	678.072,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1263	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	315,08	9.841,43	35.242,83	677.757,17
03/03	184,40	10.025,83	35.427,23	677.572,77
06/03	502,59	10.528,42	35.929,82	677.070,18
06/03	75,85	10.604,27	36.005,67	676.994,33
07/03	283,01	10.887,28	36.288,68	676.711,32
08/03	379,96	11.267,24	36.668,64	676.331,36
08/03	568,49	11.835,73	37.237,13	675.762,87
08/03	620,05	12.455,78	37.857,18	675.142,82
09/03	39,45	12.495,23	37.896,63	675.103,37
09/03	63,07	12.558,30	37.959,70	675.040,30
09/03	281,46	12.839,76	38.241,16	674.758,84
10/03	260,94	13.100,70	38.502,10	674.497,90
13/03	96,92	13.197,62	38.599,02	674.400,98
13/03	43,59	13.241,21	38.642,61	674.357,39
13/03	59,03	13.300,24	38.701,64	674.298,36
14/03	148,13	13.448,37	38.849,77	674.150,23
15/03	519,77	13.968,14	39.369,54	673.630,46
15/03	58,76	14.026,90	39.428,30	673.571,70
15/03	145,92	14.172,82	39.574,22	673.425,78
16/03	256,51	14.429,33	39.830,73	673.169,27
16/03	45,61	14.474,94	39.876,34	673.123,66
16/03	413,14	14.888,08	40.289,48	672.710,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1264	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	309,63	15.197,71	40.599,11	672.400,89
20/03	46,83	15.244,54	40.645,94	672.354,06
21/03	43,53	15.288,07	40.689,47	672.310,53
21/03	161,83	15.449,90	40.851,30	672.148,70
22/03	208,71	15.658,61	41.060,01	671.939,99
22/03	418,88	16.077,49	41.478,89	671.521,11
22/03	487,07	16.564,56	41.965,96	671.034,04
23/03	186,76	16.751,32	42.152,72	670.847,28
23/03	346,62	17.097,94	42.499,34	670.500,66
24/03	87,16	17.185,10	42.586,50	670.413,50
24/03	81,08	17.266,18	42.667,58	670.332,42
27/03	24,04	17.290,22	42.691,62	670.308,38
27/03	664,94	17.955,16	43.356,56	669.643,44
28/03	877,92	18.833,08	44.234,48	668.765,52
29/03	245,28	19.078,36	44.479,76	668.520,24
29/03	40,40	19.118,76	44.520,16	668.479,84
29/03	2.343,31	21.462,07	46.863,47	666.136,53
30/03	160,71	21.622,78	47.024,18	665.975,82
31/03	1.595,17	23.217,95	48.619,35	664.380,65
31/03	69,39	23.287,34	48.688,74	664.311,26
03/04	109,04	109,04	48.797,78	664.202,22
03/04	99,76	208,80	48.897,54	664.102,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1265	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	3.694,56	3.903,36	52.592,10	660.407,90
04/04	463,87	4.367,23	53.055,97	659.944,03
04/04	587,85	4.955,08	53.643,82	659.356,18
05/04	134,43	5.089,51	53.778,25	659.221,75
05/04	315,22	5.404,73	54.093,47	658.906,53
06/04	215,01	5.619,74	54.308,48	658.691,52
06/04	203,59	5.823,33	54.512,07	658.487,93
06/04	18,12	5.841,45	54.530,19	658.469,81
10/04	71,44	5.912,89	54.601,63	658.398,37
10/04	95,43	6.008,32	54.697,06	658.302,94
11/04	121,12	6.129,44	54.818,18	658.181,82
11/04	173,86	6.303,30	54.992,04	658.007,96
12/04	112,98	6.416,28	55.105,02	657.894,98
12/04	937,80	7.354,08	56.042,82	656.957,18
12/04	422,37	7.776,45	56.465,19	656.534,81
13/04	61,11	7.837,56	56.526,30	656.473,70
13/04	233,45	8.071,01	56.759,75	656.240,25
14/04	21,72	8.092,73	56.781,47	656.218,53
14/04	79,85	8.172,58	56.861,32	656.138,68
17/04	43,53	8.216,11	56.904,85	656.095,15
18/04	112,90	8.329,01	57.017,75	655.982,25
19/04	257,22	8.586,23	57.274,97	655.725,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1266	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	203,13	8.789,36	57.478,10	655.521,90
19/04	447,18	9.236,54	57.925,28	655.074,72
20/04	530,09	9.766,63	58.455,37	654.544,63
20/04	27,02	9.793,65	58.482,39	654.517,61
24/04	284,66	10.078,31	58.767,05	654.232,95
25/04	121,34	10.199,65	58.888,39	654.111,61
25/04	38,68	10.238,33	58.927,07	654.072,93
26/04	530,13	10.768,46	59.457,20	653.542,80
26/04	813,66	11.582,12	60.270,86	652.729,14
26/04	1.079,99	12.662,11	61.350,85	651.649,15
27/04	2.434,82	15.096,93	63.785,67	649.214,33
28/04	132,69	15.229,62	63.918,36	649.081,64
28/04	69,39	15.299,01	63.987,75	649.012,25
28/04	194,07	15.493,08	64.181,82	648.818,18
02/05	52,68	52,68	64.234,50	648.765,50
02/05	57,25	109,93	64.291,75	648.708,25
02/05	26,36	136,29	64.318,11	648.681,89
03/05	291,25	427,54	64.609,36	648.390,64
03/05	106,93	534,47	64.716,29	648.283,71
03/05	803,54	1.338,01	65.519,83	647.480,17
04/05	60,24	1.398,25	65.580,07	647.419,93
04/05	403,74	1.801,99	65.983,81	647.016,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1267	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	95,43	1.897,42	66.079,24	646.920,76
05/05	1.276,25	3.173,67	67.355,49	645.644,51
08/05	76,62	3.250,29	67.432,11	645.567,89
08/05	256,62	3.506,91	67.688,73	645.311,27
09/05	1.652,31	5.159,22	69.341,04	643.658,96
09/05	187,72	5.346,94	69.528,76	643.471,24
09/05	541,62	5.888,56	70.070,38	642.929,62
10/05	87,68	5.976,24	70.158,06	642.841,94
10/05	451,42	6.427,66	70.609,48	642.390,52
10/05	4.330,23	10.757,89	74.939,71	638.060,29
11/05	543,34	11.301,23	75.483,05	637.516,95
11/05	2.697,61	13.998,84	78.180,66	634.819,34
12/05	461,39	14.460,23	78.642,05	634.357,95
12/05	458,53	14.918,76	79.100,58	633.899,42
15/05	547,94	15.466,70	79.648,52	633.351,48
15/05	88,31	15.555,01	79.736,83	633.263,17
16/05	134,43	15.689,44	79.871,26	633.128,74
16/05	125,08	15.814,52	79.996,34	633.003,66
17/05	29,48	15.844,00	80.025,82	632.974,18
17/05	67,15	15.911,15	80.092,97	632.907,03
17/05	82,23	15.993,38	80.175,20	632.824,80
18/05	46,83	16.040,21	80.222,03	632.777,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1268	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/05	6.489,68	22.529,89	86.711,71	626.288,29
19/05	75,85	22.605,74	86.787,56	626.212,44
19/05	343,43	22.949,17	87.130,99	625.869,01
22/05	1.049,19	23.998,36	88.180,18	624.819,82
23/05	122,47	24.120,83	88.302,65	624.697,35
23/05	20,82	24.141,65	88.323,47	624.676,53
23/05	293,55	24.435,20	88.617,02	624.382,98
24/05	101,30	24.536,50	88.718,32	624.281,68
24/05	710,04	25.246,54	89.428,36	623.571,64
25/05	193,19	25.439,73	89.621,55	623.378,45
25/05	209,53	25.649,26	89.831,08	623.168,92
26/05	3.204,39	28.853,65	93.035,47	619.964,53
26/05	156,22	29.009,87	93.191,69	619.808,31
26/05	110,08	29.119,95	93.301,77	619.698,23
29/05	87,16	29.207,11	93.388,93	619.611,07
29/05	97,33	29.304,44	93.486,26	619.513,74
31/05	1.530,98	30.835,42	95.017,24	617.982,76
31/05	69,40	30.904,82	95.086,64	617.913,36
31/05	2.736,72	33.641,54	97.823,36	615.176,64
01/06	60,24	60,24	97.883,60	615.116,40
01/06	864,44	924,68	98.748,04	614.251,96
01/06	254,43	1.179,11	99.002,47	613.997,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1269	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	67,71	1.246,82	99.070,18	613.929,82
02/06	70,94	1.317,76	99.141,12	613.858,88
02/06	467,06	1.784,82	99.608,18	613.391,82
05/06	102,03	1.886,85	99.710,21	613.289,79
05/06	1.308,05	3.194,90	101.018,26	611.981,74
06/06	163,76	3.358,66	101.182,02	611.817,98
06/06	160,18	3.518,84	101.342,20	611.657,80
07/06	776,95	4.295,79	102.119,15	610.880,85
07/06	649,71	4.945,50	102.768,86	610.231,14
07/06	5.573,01	10.518,51	108.341,87	604.658,13
09/06	348,53	10.867,04	108.690,40	604.309,60
09/06	66,03	10.933,07	108.756,43	604.243,57
12/06	449,26	11.382,33	109.205,69	603.794,31
12/06	248,88	11.631,21	109.454,57	603.545,43
13/06	52,51	11.683,72	109.507,08	603.492,92
13/06	356,89	12.040,61	109.863,97	603.136,03
14/06	280,22	12.320,83	110.144,19	602.855,81
14/06	1.570,79	13.891,62	111.714,98	601.285,02
15/06	136,15	14.027,77	111.851,13	601.148,87
15/06	107,91	14.135,68	111.959,04	601.040,96
15/06	20,82	14.156,50	111.979,86	601.020,14
16/06	53,46	14.209,96	112.033,32	600.966,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1270	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	210,69	14.420,65	112.244,01	600.755,99
19/06	677,92	15.098,57	112.921,93	600.078,07
19/06	65,74	15.164,31	112.987,67	600.012,33
20/06	483,31	15.647,62	113.470,98	599.529,02
20/06	268,34	15.915,96	113.739,32	599.260,68
21/06	316,80	16.232,76	114.056,12	598.943,88
21/06	1.758,65	17.991,41	115.814,77	597.185,23
22/06	330,79	18.322,20	116.145,56	596.854,44
22/06	675,17	18.997,37	116.820,73	596.179,27
22/06	35,72	19.033,09	116.856,45	596.143,55
23/06	134,43	19.167,52	116.990,88	596.009,12
23/06	4.956,86	24.124,38	121.947,74	591.052,26
26/06	21,73	24.146,11	121.969,47	591.030,53
26/06	156,71	24.302,82	122.126,18	590.873,82
26/06	1.397,20	25.700,02	123.523,38	589.476,62
27/06	155,00	25.855,02	123.678,38	589.321,62
27/06	2.343,31	28.198,33	126.021,69	586.978,31
28/06	957,49	29.155,82	126.979,18	586.020,82
28/06	85,17	29.240,99	127.064,35	585.935,65
28/06	178,19	29.419,18	127.242,54	585.757,46
29/06	92,52	29.511,70	127.335,06	585.664,94
29/06	101,29	29.612,99	127.436,35	585.563,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1271	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	529,68	30.142,67	127.966,03	585.033,97
30/06	133,41	30.276,08	128.099,44	584.900,56
03/07	2.579,41	2.579,41	130.678,85	582.321,15
03/07	131,33	2.710,74	130.810,18	582.189,82
03/07	1.747,88	4.458,62	132.558,06	580.441,94
04/07	394,72	4.853,34	132.952,78	580.047,22
04/07	1.796,32	6.649,66	134.749,10	578.250,90
05/07	915,25	7.564,91	135.664,35	577.335,65
05/07	977,09	8.542,00	136.641,44	576.358,56
05/07	134,66	8.676,66	136.776,10	576.223,90
06/07	154,81	8.831,47	136.930,91	576.069,09
06/07	116,70	8.948,17	137.047,61	575.952,39
06/07	80,40	9.028,57	137.128,01	575.871,99
07/07	44,66	9.073,23	137.172,67	575.827,33
07/07	80,11	9.153,34	137.252,78	575.747,22
10/07	536,17	9.689,51	137.788,95	575.211,05
10/07	141,45	9.830,96	137.930,40	575.069,60
11/07	366,74	10.197,70	138.297,14	574.702,86
11/07	242,01	10.439,71	138.539,15	574.460,85
12/07	-4.595,71	5.844,00	133.943,44	579.056,56
12/07	75,85	5.919,85	134.019,29	578.980,71
12/07	931,32	6.851,17	134.950,61	578.049,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1272	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	91,88	6.943,05	135.042,49	577.957,51
13/07	46,29	6.989,34	135.088,78	577.911,22
13/07	192,54	7.181,88	135.281,32	577.718,68
13/07	148,11	7.329,99	135.429,43	577.570,57
14/07	24,66	7.354,65	135.454,09	577.545,91
14/07	68,08	7.422,73	135.522,17	577.477,83
14/07	399,52	7.822,25	135.921,69	577.078,31
17/07	256,63	8.078,88	136.178,32	576.821,68
17/07	22,49	8.101,37	136.200,81	576.799,19
17/07	41,70	8.143,07	136.242,51	576.757,49
18/07	134,43	8.277,50	136.376,94	576.623,06
18/07	58,73	8.336,23	136.435,67	576.564,33
18/07	526,22	8.862,45	136.961,89	576.038,11
19/07	46,83	8.909,28	137.008,72	575.991,28
19/07	65,06	8.974,34	137.073,78	575.926,22
19/07	2.255,96	11.230,30	139.329,74	573.670,26
20/07	69,92	11.300,22	139.399,66	573.600,34
20/07	202,88	11.503,10	139.602,54	573.397,46
21/07	316,80	11.819,90	139.919,34	573.080,66
21/07	20,82	11.840,72	139.940,16	573.059,84
24/07	671,21	12.511,93	140.611,37	572.388,63
24/07	2.571,63	15.083,56	143.183,00	569.817,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1273	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	230,45	15.314,01	143.413,45	569.586,55
25/07	6.028,76	21.342,77	149.442,21	563.557,79
25/07	620,41	21.963,18	150.062,62	562.937,38
25/07	38,68	22.001,86	150.101,30	562.898,70
26/07	150,10	22.151,96	150.251,40	562.748,60
26/07	322,01	22.473,97	150.573,41	562.426,59
27/07	1.219,59	23.693,56	151.793,00	561.207,00
27/07	101,29	23.794,85	151.894,29	561.105,71
27/07	381,28	24.176,13	152.275,57	560.724,43
28/07	1.393,93	25.570,06	153.669,50	559.330,50
31/07	2.783,41	28.353,47	156.452,91	556.547,09
31/07	2.397,56	30.751,03	158.850,47	554.149,53
01/08	901,10	901,10	159.751,57	553.248,43
01/08	360,06	1.261,16	160.111,63	552.888,37
02/08	216,88	1.478,04	160.328,51	552.671,49
02/08	310,81	1.788,85	160.639,32	552.360,68
02/08	2.162,91	3.951,76	162.802,23	550.197,77
03/08	252,05	4.203,81	163.054,28	549.945,72
03/08	161,80	4.365,61	163.216,08	549.783,92
04/08	215,02	4.580,63	163.431,10	549.568,90
04/08	25,99	4.606,62	163.457,09	549.542,91
04/08	61,04	4.667,66	163.518,13	549.481,87

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1274	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	112,50	4.780,16	163.630,63	549.369,37
07/08	79,57	4.859,73	163.710,20	549.289,80
08/08	215,02	5.074,75	163.925,22	549.074,78
08/08	269,70	5.344,45	164.194,92	548.805,08
09/08	194,27	5.538,72	164.389,19	548.610,81
09/08	645,96	6.184,68	165.035,15	547.964,85
09/08	200,96	6.385,64	165.236,11	547.763,89
10/08	412,53	6.798,17	165.648,64	547.351,36
10/08	263,31	7.061,48	165.911,95	547.088,05
10/08	264,32	7.325,80	166.176,27	546.823,73
11/08	85,31	7.411,11	166.261,58	546.738,42
11/08	371,82	7.782,93	166.633,40	546.366,60
14/08	44,95	7.827,88	166.678,35	546.321,65
14/08	151,85	7.979,73	166.830,20	546.169,80
15/08	49,33	8.029,06	166.879,53	546.120,47
15/08	78,77	8.107,83	166.958,30	546.041,70
16/08	81,23	8.189,06	167.039,53	545.960,47
16/08	41,70	8.230,76	167.081,23	545.918,77
17/08	54,30	8.285,06	167.135,53	545.864,47
18/08	1.739,98	10.025,04	168.875,51	544.124,49
18/08	418,83	10.443,87	169.294,34	543.705,66
18/08	116,61	10.560,48	169.410,95	543.589,05

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1275	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	66,37	10.626,85	169.477,32	543.522,68
21/08	202,89	10.829,74	169.680,21	543.319,79
22/08	569,82	11.399,56	170.250,03	542.749,97
22/08	399,52	11.799,08	170.649,55	542.350,45
22/08	1.799,76	13.598,84	172.449,31	540.550,69
23/08	35,02	13.633,86	172.484,33	540.515,67
23/08	514,30	14.148,16	172.998,63	540.001,37
23/08	2.214,70	16.362,86	175.213,33	537.786,67
24/08	60,24	16.423,10	175.273,57	537.726,43
24/08	348,68	16.771,78	175.622,25	537.377,75
24/08	283,01	17.054,79	175.905,26	537.094,74
25/08	1.227,04	18.281,83	177.132,30	535.867,70
25/08	283,21	18.565,04	177.415,51	535.584,49
25/08	2.343,31	20.908,35	179.758,82	533.241,18
28/08	46,21	20.954,56	179.805,03	533.194,97
29/08	1.181,88	22.136,44	180.986,91	532.013,09
29/08	639,99	22.776,43	181.626,90	531.373,10
29/08	70,57	22.847,00	181.697,47	531.302,53
30/08	103,14	22.950,14	181.800,61	531.199,39
30/08	701,72	23.651,86	182.502,33	530.497,67
30/08	971,17	24.623,03	183.473,50	529.526,50
31/08	1.059,04	25.682,07	184.532,54	528.467,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1276	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	531,14	26.213,21	185.063,68	527.936,32
01/09	23,74	23,74	185.087,42	527.912,58
04/09	28,22	51,96	185.115,64	527.884,36
04/09	52,02	103,98	185.167,66	527.832,34
05/09	154,82	258,80	185.322,48	527.677,52
05/09	40,68	299,48	185.363,16	527.636,84
05/09	121,67	421,15	185.484,83	527.515,17
06/09	215,02	636,17	185.699,85	527.300,15
06/09	181,53	817,70	185.881,38	527.118,62
06/09	321,15	1.138,85	186.202,53	526.797,47
08/09	626,57	1.765,42	186.829,10	526.170,90
08/09	54,24	1.819,66	186.883,34	526.116,66
11/09	46,29	1.865,95	186.929,63	526.070,37
11/09	242,64	2.108,59	187.172,27	525.827,73
11/09	129,96	2.238,55	187.302,23	525.697,77
12/09	39,45	2.278,00	187.341,68	525.658,32
12/09	137,46	2.415,46	187.479,14	525.520,86
12/09	203,69	2.619,15	187.682,83	525.317,17
13/09	296,76	2.915,91	187.979,59	525.020,41
13/09	513,26	3.429,17	188.492,85	524.507,15
14/09	192,13	3.621,30	188.684,98	524.315,02
14/09	53,60	3.674,90	188.738,58	524.261,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1277	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	35,19	3.710,09	188.773,77	524.226,23
18/09	474,19	4.184,28	189.247,96	523.752,04
19/09	241,20	4.425,48	189.489,16	523.510,84
19/09	528,63	4.954,11	190.017,79	522.982,21
20/09	67,65	5.021,76	190.085,44	522.914,56
20/09	358,50	5.380,26	190.443,94	522.556,06
20/09	385,01	5.765,27	190.828,95	522.171,05
21/09	53,45	5.818,72	190.882,40	522.117,60
22/09	85,66	5.904,38	190.968,06	522.031,94
22/09	1.220,70	7.125,08	192.188,76	520.811,24
22/09	188,00	7.313,08	192.376,76	520.623,24
25/09	86,64	7.399,72	192.463,40	520.536,60
25/09	78,32	7.478,04	192.541,72	520.458,28
26/09	332,82	7.810,86	192.874,54	520.125,46
27/09	549,37	8.360,23	193.423,91	519.576,09
27/09	180,73	8.540,96	193.604,64	519.395,36
27/09	483,24	9.024,20	194.087,88	518.912,12
28/09	134,43	9.158,63	194.222,31	518.777,69
28/09	232,50	9.391,13	194.454,81	518.545,19
29/09	114,34	9.505,47	194.569,15	518.430,85
29/09	2.689,96	12.195,43	197.259,11	515.740,89
02/10	193,82	193,82	197.452,93	515.547,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1278	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	250,49	444,31	197.703,42	515.296,58
03/10	44,78	489,09	197.748,20	515.251,80
03/10	138,82	627,91	197.887,02	515.112,98
04/10	216,88	844,79	198.103,90	514.896,10
04/10	511,41	1.356,20	198.615,31	514.384,69
04/10	234,47	1.590,67	198.849,78	514.150,22
05/10	44,67	1.635,34	198.894,45	514.105,55
05/10	260,01	1.895,35	199.154,46	513.845,54
06/10	369,84	2.265,19	199.524,30	513.475,70
06/10	575,60	2.840,79	200.099,90	512.900,10
06/10	54,30	2.895,09	200.154,20	512.845,80
09/10	160,13	3.055,22	200.314,33	512.685,67
09/10	339,46	3.394,68	200.653,79	512.346,21
10/10	25,32	3.420,00	200.679,11	512.320,89
10/10	951,20	4.371,20	201.630,31	511.369,69
10/10	53,60	4.424,80	201.683,91	511.316,09
11/10	39,45	4.464,25	201.723,36	511.276,64
11/10	571,29	5.035,54	202.294,65	510.705,35
11/10	202,06	5.237,60	202.496,71	510.503,29
13/10	794,57	6.032,17	203.291,28	509.708,72
16/10	46,29	6.078,46	203.337,57	509.662,43
16/10	219,65	6.298,11	203.557,22	509.442,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1279	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	249,36	6.547,47	203.806,58	509.193,42
18/10	395,47	6.942,94	204.202,05	508.797,95
18/10	960,23	7.903,17	205.162,28	507.837,72
19/10	134,44	8.037,61	205.296,72	507.703,28
19/10	34,73	8.072,34	205.331,45	507.668,55
20/10	174,45	8.246,79	205.505,90	507.494,10
20/10	1.190,77	9.437,56	206.696,67	506.303,33
20/10	528,63	9.966,19	207.225,30	505.774,70
23/10	543,52	10.509,71	207.768,82	505.231,18
23/10	33,98	10.543,69	207.802,80	505.197,20
23/10	2.631,64	13.175,33	210.434,44	502.565,56
24/10	86,64	13.261,97	210.521,08	502.478,92
25/10	81,06	13.343,03	210.602,14	502.397,86
25/10	170,26	13.513,29	210.772,40	502.227,60
25/10	2.103,08	15.616,37	212.875,48	500.124,52
26/10	635,28	16.251,65	213.510,76	499.489,24
27/10	70,30	16.321,95	213.581,06	499.418,94
30/10	116,30	16.438,25	213.697,36	499.302,64
30/10	103,15	16.541,40	213.800,51	499.199,49
31/10	116,26	16.657,66	213.916,77	499.083,23
31/10	2.467,79	19.125,45	216.384,56	496.615,44
01/11	338,96	338,96	216.723,52	496.276,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1280	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	1.274,81	1.613,77	217.998,33	495.001,67
01/11	542,17	2.155,94	218.540,50	494.459,50
03/11	28,22	2.184,16	218.568,72	494.431,28
03/11	411,04	2.595,20	218.979,76	494.020,24
03/11	294,45	2.889,65	219.274,21	493.725,79
06/11	83,40	2.973,05	219.357,61	493.642,39
06/11	35,16	3.008,21	219.392,77	493.607,23
07/11	325,81	3.334,02	219.718,58	493.281,42
07/11	54,30	3.388,32	219.772,88	493.227,12
08/11	369,84	3.758,16	220.142,72	492.857,28
08/11	841,27	4.599,43	220.983,99	492.016,01
08/11	127,35	4.726,78	221.111,34	491.888,66
09/11	145,29	4.872,07	221.256,63	491.743,37
09/11	113,72	4.985,79	221.370,35	491.629,65
10/11	18,38	5.004,17	221.388,73	491.611,27
10/11	63,17	5.067,34	221.451,90	491.548,10
13/11	734,40	5.801,74	222.186,30	490.813,70
14/11	46,29	5.848,03	222.232,59	490.767,41
14/11	22,49	5.870,52	222.255,08	490.744,92
14/11	20,04	5.890,56	222.275,12	490.724,88
16/11	464,18	6.354,74	222.739,30	490.260,70
16/11	1.071,71	7.426,45	223.811,01	489.188,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1281	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	264,61	7.691,06	224.075,62	488.924,38
20/11	168,92	7.859,98	224.244,54	488.755,46
20/11	465,09	8.325,07	224.709,63	488.290,37
20/11	244,31	8.569,38	224.953,94	488.046,06
21/11	136,16	8.705,54	225.090,10	487.909,90
21/11	949,14	9.654,68	226.039,24	486.960,76
21/11	35,02	9.689,70	226.074,26	486.925,74
22/11	268,66	9.958,36	226.342,92	486.657,08
22/11	33,98	9.992,34	226.376,90	486.623,10
23/11	448,72	10.441,06	226.825,62	486.174,38
23/11	173,18	10.614,24	226.998,80	486.001,20
24/11	86,64	10.700,88	227.085,44	485.914,56
24/11	243,73	10.944,61	227.329,17	485.670,83
24/11	926,40	11.871,01	228.255,57	484.744,43
27/11	82,30	11.953,31	228.337,87	484.662,13
27/11	932,95	12.886,26	229.270,82	483.729,18
28/11	87,15	12.973,41	229.357,97	483.642,03
29/11	126,32	13.099,73	229.484,29	483.515,71
29/11	905,08	14.004,81	230.389,37	482.610,63
29/11	255,63	14.260,44	230.645,00	482.355,00
30/11	205,42	14.465,86	230.850,42	482.149,58
30/11	109,08	14.574,94	230.959,50	482.040,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 1282	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	21,04	21,04	230.980,54	482.019,46
01/12	54,24	75,28	231.034,78	481.965,22
04/12	216,89	292,17	231.251,67	481.748,33
04/12	2.343,41	2.635,58	233.595,08	479.404,92
05/12	1.279,92	3.915,50	234.875,00	478.125,00
06/12	215,02	4.130,52	235.090,02	477.909,98
06/12	458,34	4.588,86	235.548,36	477.451,64
06/12	85,12	4.673,98	235.633,48	477.366,52
07/12	146,59	4.820,57	235.780,07	477.219,93
07/12	169,37	4.989,94	235.949,44	477.050,56
08/12	446,00	5.435,94	236.395,44	476.604,56
08/12	595,38	6.031,32	236.990,82	476.009,18
11/12	40,68	6.072,00	237.031,50	475.968,50
11/12	253,44	6.325,44	237.284,94	475.715,06
12/12	289,28	6.614,72	237.574,22	475.425,78
12/12	19,83	6.634,55	237.594,05	475.405,95
13/12	220,74	6.855,29	237.814,79	475.185,21
13/12	718,48	7.573,77	238.533,27	474.466,73
13/12	261,92	7.835,69	238.795,19	474.204,81
14/12	101,10	7.936,79	238.896,29	474.103,71
14/12	98,37	8.035,16	238.994,66	474.005,34
15/12	122,10	8.157,26	239.116,76	473.883,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 1283	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	1.1.3.1.53.0.3.0001	713.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	110,44	8.267,70	239.227,20	473.772,80
18/12	141,45	8.409,15	239.368,65	473.631,35
19/12	46,83	8.455,98	239.415,48	473.584,52
19/12	730,95	9.186,93	240.146,43	472.853,57
20/12	86,64	9.273,57	240.233,07	472.766,93
20/12	355,16	9.628,73	240.588,23	472.411,77
21/12	316,81	9.945,54	240.905,04	472.094,96
21/12	268,67	10.214,21	241.173,71	471.826,29
22/12	322,05	10.536,26	241.495,76	471.504,24
22/12	64,16	10.600,42	241.559,92	471.440,08
26/12	366,08	10.966,50	241.926,00	471.074,00
26/12	356,29	11.322,79	242.282,29	470.717,71
27/12	174,32	11.497,11	242.456,61	470.543,39
27/12	14,38	11.511,49	242.470,99	470.529,01
28/12	929,93	12.441,42	243.400,92	469.599,08
28/12	381,23	12.822,65	243.782,15	469.217,85
28/12	142,92	12.965,57	243.925,07	469.074,93
29/12	84,62	13.050,19	244.009,69	468.990,31
29/12	2.139,51	15.189,70	246.149,20	466.850,80
29/12	1.636,67	16.826,37	247.785,87	465.214,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1284	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	149,10	149,10	149,10	320.030,90
02/01	837,93	987,03	987,03	319.192,97
04/01	167,76	1.154,79	1.154,79	319.025,21
04/01	529,73	1.684,52	1.684,52	318.495,48
04/01	110,73	1.795,25	1.795,25	318.384,75
05/01	601,76	2.397,01	2.397,01	317.782,99
05/01	510,65	2.907,66	2.907,66	317.272,34
05/01	51,40	2.959,06	2.959,06	317.220,94
06/01	43,31	3.002,37	3.002,37	317.177,63
06/01	377,89	3.380,26	3.380,26	316.799,74
09/01	911,83	4.292,09	4.292,09	315.887,91
09/01	332,13	4.624,22	4.624,22	315.555,78
10/01	48,55	4.672,77	4.672,77	315.507,23
10/01	351,17	5.023,94	5.023,94	315.156,06
11/01	368,66	5.392,60	5.392,60	314.787,40
11/01	473,27	5.865,87	5.865,87	314.314,13
11/01	631,76	6.497,63	6.497,63	313.682,37
12/01	99,27	6.596,90	6.596,90	313.583,10
12/01	475,38	7.072,28	7.072,28	313.107,72
13/01	917,85	7.990,13	7.990,13	312.189,87
16/01	63,29	8.053,42	8.053,42	312.126,58
17/01	78,69	8.132,11	8.132,11	312.047,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1285	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/01	40,95	8.173,06	8.173,06	312.006,94
18/01	180,88	8.353,94	8.353,94	311.826,06
18/01	114,13	8.468,07	8.468,07	311.711,93
19/01	114,01	8.582,08	8.582,08	311.597,92
19/01	315,84	8.897,92	8.897,92	311.282,08
20/01	162,14	9.060,06	9.060,06	311.119,94
23/01	3.083,72	12.143,78	12.143,78	308.036,22
23/01	1.610,85	13.754,63	13.754,63	306.425,37
24/01	188,84	13.943,47	13.943,47	306.236,53
24/01	371,54	14.315,01	14.315,01	305.864,99
25/01	663,81	14.978,82	14.978,82	305.201,18
25/01	2.129,66	17.108,48	17.108,48	303.071,52
25/01	451,56	17.560,04	17.560,04	302.619,96
26/01	70,68	17.630,72	17.630,72	302.549,28
26/01	172,35	17.803,07	17.803,07	302.376,93
27/01	45,75	17.848,82	17.848,82	302.331,18
27/01	177,28	18.026,10	18.026,10	302.153,90
27/01	341,55	18.367,65	18.367,65	301.812,35
30/01	35,03	18.402,68	18.402,68	301.777,32
30/01	76,53	18.479,21	18.479,21	301.700,79
31/01	1.244,33	19.723,54	19.723,54	300.456,46
31/01	233,29	19.956,83	19.956,83	300.223,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1286	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	166,73	20.123,56	20.123,56	300.056,44
01/02	574,19	574,19	20.697,75	299.482,25
01/02	266,80	840,99	20.964,55	299.215,45
02/02	400,37	1.241,36	21.364,92	298.815,08
02/02	440,51	1.681,87	21.805,43	298.374,57
03/02	629,45	2.311,32	22.434,88	297.745,12
03/02	58,97	2.370,29	22.493,85	297.686,15
06/02	442,98	2.813,27	22.936,83	297.243,17
06/02	152,09	2.965,36	23.088,92	297.091,08
07/02	30,83	2.996,19	23.119,75	297.060,25
07/02	641,42	3.637,61	23.761,17	296.418,83
08/02	448,34	4.085,95	24.209,51	295.970,49
08/02	581,70	4.667,65	24.791,21	295.388,79
08/02	207,42	4.875,07	24.998,63	295.181,37
09/02	123,97	4.999,04	25.122,60	295.057,40
10/02	281,44	5.280,48	25.404,04	294.775,96
10/02	171,67	5.452,15	25.575,71	294.604,29
10/02	193,21	5.645,36	25.768,92	294.411,08
13/02	118,87	5.764,23	25.887,79	294.292,21
13/02	247,05	6.011,28	26.134,84	294.045,16
13/02	134,28	6.145,56	26.269,12	293.910,88
15/02	64,23	6.209,79	26.333,35	293.846,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1287	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	48,55	6.258,34	26.381,90	293.798,10
15/02	906,39	7.164,73	27.288,29	292.891,71
16/02	79,63	7.244,36	27.367,92	292.812,08
16/02	139,09	7.383,45	27.507,01	292.672,99
17/02	111,52	7.494,97	27.618,53	292.561,47
17/02	351,26	7.846,23	27.969,79	292.210,21
22/02	333,30	8.179,53	28.303,09	291.876,91
22/02	108,96	8.288,49	28.412,05	291.767,95
23/02	67,46	8.355,95	28.479,51	291.700,49
23/02	728,48	9.084,43	29.207,99	290.972,01
23/02	214,81	9.299,24	29.422,80	290.757,20
24/02	289,75	9.588,99	29.712,55	290.467,45
24/02	2.249,54	11.838,53	31.962,09	288.217,91
24/02	497,77	12.336,30	32.459,86	287.720,14
27/02	257,12	12.593,42	32.716,98	287.463,02
27/02	273,74	12.867,16	32.990,72	287.189,28
28/02	49,09	12.916,25	33.039,81	287.140,19
28/02	521,31	13.437,56	33.561,12	286.618,88
01/03	1.494,76	1.494,76	35.055,88	285.124,12
01/03	322,20	1.816,96	35.378,08	284.801,92
01/03	3.480,67	5.297,63	38.858,75	281.321,25
02/03	298,27	5.595,90	39.157,02	281.022,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1288	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	372,98	5.968,88	39.530,00	280.650,00
03/03	155,52	6.124,40	39.685,52	280.494,48
06/03	715,53	6.839,93	40.401,05	279.778,95
06/03	65,76	6.905,69	40.466,81	279.713,19
07/03	166,99	7.072,68	40.633,80	279.546,20
08/03	315,70	7.388,38	40.949,50	279.230,50
08/03	427,15	7.815,53	41.376,65	278.803,35
08/03	563,87	8.379,40	41.940,52	278.239,48
09/03	82,37	8.461,77	42.022,89	278.157,11
09/03	231,87	8.693,64	42.254,76	277.925,24
09/03	573,74	9.267,38	42.828,50	277.351,50
10/03	282,57	9.549,95	43.111,07	277.068,93
13/03	273,09	9.823,04	43.384,16	276.795,84
13/03	145,04	9.968,08	43.529,20	276.650,80
13/03	46,85	10.014,93	43.576,05	276.603,95
14/03	185,55	10.200,48	43.761,60	276.418,40
15/03	755,98	10.956,46	44.517,58	275.662,42
15/03	97,10	11.053,56	44.614,68	275.565,32
15/03	218,40	11.271,96	44.833,08	275.346,92
16/03	240,49	11.512,45	45.073,57	275.106,43
16/03	111,87	11.624,32	45.185,44	274.994,56
16/03	640,34	12.264,66	45.825,78	274.354,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1289	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/03	224,40	12.489,06	46.050,18	274.129,82
20/03	84,47	12.573,53	46.134,65	274.045,35
21/03	71,45	12.644,98	46.206,10	273.973,90
21/03	223,24	12.868,22	46.429,34	273.750,66
22/03	285,91	13.154,13	46.715,25	273.464,75
22/03	513,87	13.668,00	47.229,12	272.950,88
22/03	761,21	14.429,21	47.990,33	272.189,67
23/03	150,36	14.579,57	48.140,69	272.039,31
23/03	735,83	15.315,40	48.876,52	271.303,48
24/03	194,75	15.510,15	49.071,27	271.108,73
24/03	205,27	15.715,42	49.276,54	270.903,46
27/03	42,77	15.758,19	49.319,31	270.860,69
27/03	1.623,33	17.381,52	50.942,64	269.237,36
28/03	2.110,85	19.492,37	53.053,49	267.126,51
29/03	684,70	20.177,07	53.738,19	266.441,81
29/03	97,27	20.274,34	53.835,46	266.344,54
29/03	1.416,90	21.691,24	55.252,36	264.927,64
30/03	250,72	21.941,96	55.503,08	264.676,92
31/03	1.418,17	23.360,13	56.921,25	263.258,75
31/03	177,01	23.537,14	57.098,26	263.081,74
03/04	387,89	387,89	57.486,15	262.693,85
03/04	59,10	446,99	57.545,25	262.634,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1290	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	2.897,31	3.344,30	60.442,56	259.737,44
04/04	408,27	3.752,57	60.850,83	259.329,17
04/04	586,92	4.339,49	61.437,75	258.742,25
05/04	56,50	4.395,99	61.494,25	258.685,75
05/04	262,78	4.658,77	61.757,03	258.422,97
06/04	256,91	4.915,68	62.013,94	258.166,06
06/04	288,55	5.204,23	62.302,49	257.877,51
06/04	51,08	5.255,31	62.353,57	257.826,43
10/04	144,71	5.400,02	62.498,28	257.681,72
10/04	60,62	5.460,64	62.558,90	257.621,10
11/04	298,42	5.759,06	62.857,32	257.322,68
11/04	421,47	6.180,53	63.278,79	256.901,21
12/04	231,63	6.412,16	63.510,42	256.669,58
12/04	932,03	7.344,19	64.442,45	255.737,55
12/04	487,71	7.831,90	64.930,16	255.249,84
13/04	77,55	7.909,45	65.007,71	255.172,29
13/04	229,59	8.139,04	65.237,30	254.942,70
14/04	74,68	8.213,72	65.311,98	254.868,02
14/04	95,75	8.309,47	65.407,73	254.772,27
17/04	71,45	8.380,92	65.479,18	254.700,82
18/04	183,87	8.564,79	65.663,05	254.516,95
19/04	247,85	8.812,64	65.910,90	254.269,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1291	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/04	255,31	9.067,95	66.166,21	254.013,79
19/04	733,89	9.801,84	66.900,10	253.279,90
20/04	798,36	10.600,20	67.698,46	252.481,54
20/04	46,19	10.646,39	67.744,65	252.435,35
24/04	289,66	10.936,05	68.034,31	252.145,69
25/04	234,71	11.170,76	68.269,02	251.910,98
25/04	102,46	11.273,22	68.371,48	251.808,52
26/04	934,95	12.208,17	69.306,43	250.873,57
26/04	2.084,46	14.292,63	71.390,89	248.789,11
26/04	1.489,30	15.781,93	72.880,19	247.299,81
27/04	1.573,08	17.355,01	74.453,27	245.726,73
28/04	326,17	17.681,18	74.779,44	245.400,56
28/04	177,01	17.858,19	74.956,45	245.223,55
28/04	219,52	18.077,71	75.175,97	245.004,03
02/05	38,62	38,62	75.214,59	244.965,41
02/05	89,16	127,78	75.303,75	244.876,25
02/05	91,71	219,49	75.395,46	244.784,54
03/05	175,84	395,33	75.571,30	244.608,70
03/05	129,91	525,24	75.701,21	244.478,79
03/05	1.181,40	1.706,64	76.882,61	243.297,39
04/05	57,56	1.764,20	76.940,17	243.239,83
04/05	360,38	2.124,58	77.300,55	242.879,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1292	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	54,49	2.179,07	77.355,04	242.824,96
05/05	1.032,76	3.211,83	78.387,80	241.792,20
08/05	297,91	3.509,74	78.685,71	241.494,29
08/05	281,08	3.790,82	78.966,79	241.213,21
09/05	1.526,58	5.317,40	80.493,37	239.686,63
09/05	303,02	5.620,42	80.796,39	239.383,61
09/05	1.410,01	7.030,43	82.206,40	237.973,60
10/05	163,41	7.193,84	82.369,81	237.810,19
10/05	410,70	7.604,54	82.780,51	237.399,49
10/05	5.903,86	13.508,40	88.684,37	231.495,63
11/05	1.393,21	14.901,61	90.077,58	230.102,42
11/05	3.077,42	17.979,03	93.155,00	227.025,00
12/05	451,13	18.430,16	93.606,13	226.573,87
12/05	481,36	18.911,52	94.087,49	226.092,51
15/05	581,72	19.493,24	94.669,21	225.510,79
15/05	212,26	19.705,50	94.881,47	225.298,53
16/05	63,98	19.769,48	94.945,45	225.234,55
16/05	131,62	19.901,10	95.077,07	225.102,93
17/05	25,09	19.926,19	95.102,16	225.077,84
17/05	78,59	20.004,78	95.180,75	224.999,25
17/05	70,12	20.074,90	95.250,87	224.929,13
18/05	84,53	20.159,43	95.335,40	224.844,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1293	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/05	873,52	21.032,95	96.208,92	223.971,08
19/05	81,40	21.114,35	96.290,32	223.889,68
19/05	242,08	21.356,43	96.532,40	223.647,60
22/05	253,40	21.609,83	96.785,80	223.394,20
23/05	331,25	21.941,08	97.117,05	223.062,95
23/05	49,94	21.991,02	97.166,99	223.013,01
23/05	267,18	22.258,20	97.434,17	222.745,83
24/05	80,91	22.339,11	97.515,08	222.664,92
24/05	1.046,02	23.385,13	98.561,10	221.618,90
25/05	233,03	23.618,16	98.794,13	221.385,87
25/05	172,18	23.790,34	98.966,31	221.213,69
26/05	196,11	23.986,45	99.162,42	221.017,58
26/05	240,44	24.226,89	99.402,86	220.777,14
26/05	149,72	24.376,61	99.552,58	220.627,42
29/05	199,02	24.575,63	99.751,60	220.428,40
29/05	92,52	24.668,15	99.844,12	220.335,88
31/05	1.244,32	25.912,47	101.088,44	219.091,56
31/05	177,01	26.089,48	101.265,45	218.914,55
31/05	1.900,59	27.990,07	103.166,04	217.013,96
01/06	53,94	53,94	103.219,98	216.960,02
01/06	2.162,79	2.216,73	105.382,77	214.797,23
01/06	251,35	2.468,08	105.634,12	214.545,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1294	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	138,83	2.606,91	105.772,95	214.407,05
02/06	227,11	2.834,02	106.000,06	214.179,94
02/06	377,96	3.211,98	106.378,02	213.801,98
05/06	106,26	3.318,24	106.484,28	213.695,72
05/06	194,44	3.512,68	106.678,72	213.501,28
06/06	32,99	3.545,67	106.711,71	213.468,29
06/06	125,59	3.671,26	106.837,30	213.342,70
07/06	539,73	4.210,99	107.377,03	212.802,97
07/06	578,42	4.789,41	107.955,45	212.224,55
07/06	947,05	5.736,46	108.902,50	211.277,50
09/06	238,18	5.974,64	109.140,68	211.039,32
09/06	190,45	6.165,09	109.331,13	210.848,87
12/06	351,04	6.516,13	109.682,17	210.497,83
12/06	195,18	6.711,31	109.877,35	210.302,65
13/06	117,59	6.828,90	109.994,94	210.185,06
13/06	653,07	7.481,97	110.648,01	209.531,99
14/06	341,78	7.823,75	110.989,79	209.190,21
14/06	701,88	8.525,63	111.691,67	208.488,33
15/06	115,21	8.640,84	111.806,88	208.373,12
15/06	41,80	8.682,64	111.848,68	208.331,32
15/06	49,40	8.732,04	111.898,08	208.281,92
16/06	97,90	8.829,94	111.995,98	208.184,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1295	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	291,20	9.121,14	112.287,18	207.892,82
19/06	657,10	9.778,24	112.944,28	207.235,72
19/06	196,36	9.974,60	113.140,64	207.039,36
20/06	119,20	10.093,80	113.259,84	206.920,16
20/06	345,95	10.439,75	113.605,79	206.574,21
21/06	318,54	10.758,29	113.924,33	206.255,67
21/06	401,49	11.159,78	114.325,82	205.854,18
22/06	520,16	11.679,94	114.845,98	205.334,02
22/06	258,19	11.938,13	115.104,17	205.075,83
22/06	72,16	12.010,29	115.176,33	205.003,67
23/06	68,30	12.078,59	115.244,63	204.935,37
23/06	450,89	12.529,48	115.695,52	204.484,48
26/06	74,68	12.604,16	115.770,20	204.409,80
26/06	359,63	12.963,79	116.129,83	204.050,17
26/06	110,82	13.074,61	116.240,65	203.939,35
27/06	1.416,90	14.491,51	117.657,55	202.522,45
27/06	253,92	14.745,43	117.911,47	202.268,53
28/06	765,23	15.510,66	118.676,70	201.503,30
28/06	86,75	15.597,41	118.763,45	201.416,55
28/06	394,16	15.991,57	119.157,61	201.022,39
29/06	75,47	16.067,04	119.233,08	200.946,92
29/06	80,92	16.147,96	119.314,00	200.866,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1296	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/06	56,10	16.204,06	119.370,10	200.809,90
30/06	112,38	16.316,44	119.482,48	200.697,52
03/07	831,48	831,48	120.313,96	199.866,04
03/07	273,10	1.104,58	120.587,06	199.592,94
03/07	1.289,02	2.393,60	121.876,08	198.303,92
04/07	307,32	2.700,92	122.183,40	197.996,60
04/07	1.425,14	4.126,06	123.608,54	196.571,46
05/07	98,69	4.224,75	123.707,23	196.472,77
05/07	2.215,42	6.440,17	125.922,65	194.257,35
05/07	175,96	6.616,13	126.098,61	194.081,39
06/07	31,20	6.647,33	126.129,81	194.050,19
06/07	149,53	6.796,86	126.279,34	193.900,66
06/07	135,81	6.932,67	126.415,15	193.764,85
07/07	35,76	6.968,43	126.450,91	193.729,09
07/07	242,24	7.210,67	126.693,15	193.486,85
10/07	305,50	7.516,17	126.998,65	193.181,35
10/07	110,73	7.626,90	127.109,38	193.070,62
11/07	525,01	8.151,91	127.634,39	192.545,61
11/07	425,74	8.577,65	128.060,13	192.119,87
12/07	65,76	8.643,41	128.125,89	192.054,11
12/07	490,20	9.133,61	128.616,09	191.563,91
12/07	141,88	9.275,49	128.757,97	191.422,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1297	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/07	-3.083,72	6.191,77	125.674,25	194.505,75
13/07	134,92	6.326,69	125.809,17	194.370,83
13/07	601,75	6.928,44	126.410,92	193.769,08
13/07	188,81	7.117,25	126.599,73	193.580,27
14/07	73,06	7.190,31	126.672,79	193.507,21
14/07	28,24	7.218,55	126.701,03	193.478,97
14/07	81,42	7.299,97	126.782,45	193.397,55
17/07	227,51	7.527,48	127.009,96	193.170,04
17/07	42,82	7.570,30	127.052,78	193.127,22
17/07	112,52	7.682,82	127.165,30	193.014,70
18/07	64,10	7.746,92	127.229,40	192.950,60
18/07	5,60	7.752,52	127.235,00	192.945,00
18/07	507,04	8.259,56	127.742,04	192.437,96
19/07	84,31	8.343,87	127.826,35	192.353,65
19/07	121,10	8.464,97	127.947,45	192.232,55
19/07	792,56	9.257,53	128.740,01	191.439,99
20/07	19,46	9.276,99	128.759,47	191.420,53
20/07	437,44	9.714,43	129.196,91	190.983,09
21/07	318,54	10.032,97	129.515,45	190.664,55
21/07	50,03	10.083,00	129.565,48	190.614,52
24/07	218,73	10.301,73	129.784,21	190.395,79
24/07	773,02	11.074,75	130.557,23	189.622,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1298	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	422,54	11.497,29	130.979,77	189.200,23
25/07	1.069,48	12.566,77	132.049,25	188.130,75
25/07	245,77	12.812,54	132.295,02	187.884,98
25/07	102,46	12.915,00	132.397,48	187.782,52
26/07	402,54	13.317,54	132.800,02	187.379,98
26/07	285,85	13.603,39	133.085,87	187.094,13
27/07	577,99	14.181,38	133.663,86	186.516,14
27/07	80,92	14.262,30	133.744,78	186.435,22
27/07	187,12	14.449,42	133.931,90	186.248,10
28/07	300,50	14.749,92	134.232,40	185.947,60
31/07	270,06	15.019,98	134.502,46	185.677,54
31/07	1.528,69	16.548,67	136.031,15	184.148,85
01/08	2.270,53	2.270,53	138.301,68	181.878,32
01/08	504,77	2.775,30	138.806,45	181.373,55
02/08	44,71	2.820,01	138.851,16	181.328,84
02/08	195,76	3.015,77	139.046,92	181.133,08
02/08	1.720,95	4.736,72	140.767,87	179.412,13
03/08	120,68	4.857,40	140.888,55	179.291,45
03/08	127,32	4.984,72	141.015,87	179.164,13
04/08	304,26	5.288,98	141.320,13	178.859,87
04/08	48,39	5.337,37	141.368,52	178.811,48
04/08	174,90	5.512,27	141.543,42	178.636,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1299	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	177,71	5.689,98	141.721,13	178.458,87
07/08	94,71	5.784,69	141.815,84	178.364,16
08/08	256,90	6.041,59	142.072,74	178.107,26
08/08	317,08	6.358,67	142.389,82	177.790,18
09/08	105,87	6.464,54	142.495,69	177.684,31
09/08	310,98	6.775,52	142.806,67	177.373,33
09/08	225,47	7.000,99	143.032,14	177.147,86
10/08	661,87	7.662,86	143.694,01	176.485,99
10/08	257,74	7.920,60	143.951,75	176.228,25
10/08	251,45	8.172,05	144.203,20	175.976,80
11/08	353,99	8.526,04	144.557,19	175.622,81
11/08	338,33	8.864,37	144.895,52	175.284,48
14/08	180,19	9.044,56	145.075,71	175.104,29
14/08	69,09	9.113,65	145.144,80	175.035,20
15/08	20,14	9.133,79	145.164,94	175.015,06
15/08	218,32	9.352,11	145.383,26	174.796,74
16/08	48,41	9.400,52	145.431,67	174.748,33
16/08	112,52	9.513,04	145.544,19	174.635,81
17/08	42,87	9.555,91	145.587,06	174.592,94
18/08	959,30	10.515,21	146.546,36	173.633,64
18/08	431,53	10.946,74	146.977,89	173.202,11
18/08	143,69	11.090,43	147.121,58	173.058,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	1300	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	58,48	11.148,91	147.180,06	172.999,94
21/08	429,03	11.577,94	147.609,09	172.570,91
22/08	588,34	12.166,28	148.197,43	171.982,57
22/08	81,42	12.247,70	148.278,85	171.901,15
22/08	280,71	12.528,41	148.559,56	171.620,44
23/08	116,44	12.644,85	148.676,00	171.504,00
23/08	473,86	13.118,71	149.149,86	171.030,14
23/08	624,34	13.743,05	149.774,20	170.405,80
24/08	45,74	13.788,79	149.819,94	170.360,06
24/08	501,93	14.290,72	150.321,87	169.858,13
24/08	47,25	14.337,97	150.369,12	169.810,88
25/08	50,30	14.388,27	150.419,42	169.760,58
25/08	132,46	14.520,73	150.551,88	169.628,12
25/08	1.416,90	15.937,63	151.968,78	168.211,22
28/08	99,20	16.036,83	152.067,98	168.112,02
29/08	559,44	16.596,27	152.627,42	167.552,58
29/08	80,94	16.677,21	152.708,36	167.471,64
29/08	96,51	16.773,72	152.804,87	167.375,13
30/08	144,56	16.918,28	152.949,43	167.230,57
30/08	1.315,21	18.233,49	154.264,64	165.915,36
30/08	402,54	18.636,03	154.667,18	165.512,82
31/08	729,14	19.365,17	155.396,32	164.783,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1301	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	600,20	19.965,37	155.996,52	164.183,48
01/09	40,33	40,33	156.036,85	164.143,15
04/09	74,79	115,12	156.111,64	164.068,36
04/09	66,08	181,20	156.177,72	164.002,28
05/09	31,18	212,38	156.208,90	163.971,10
05/09	34,33	246,71	156.243,23	163.936,77
05/09	28,86	275,57	156.272,09	163.907,91
06/09	256,90	532,47	156.528,99	163.651,01
06/09	133,06	665,53	156.662,05	163.517,95
06/09	237,84	903,37	156.899,89	163.280,11
08/09	407,65	1.311,02	157.307,54	162.872,46
08/09	118,89	1.429,91	157.426,43	162.753,57
11/09	383,32	1.813,23	157.809,75	162.370,25
11/09	132,59	1.945,82	157.942,34	162.237,66
11/09	363,24	2.309,06	158.305,58	161.874,42
12/09	75,60	2.384,66	158.381,18	161.798,82
12/09	92,66	2.477,32	158.473,84	161.706,16
12/09	75,13	2.552,45	158.548,97	161.631,03
13/09	292,77	2.845,22	158.841,74	161.338,26
13/09	282,93	3.128,15	159.124,67	161.055,33
14/09	243,40	3.371,55	159.368,07	160.811,93
14/09	150,80	3.522,35	159.518,87	160.661,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1302	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/09	63,81	3.586,16	159.582,68	160.597,32
18/09	224,88	3.811,04	159.807,56	160.372,44
19/09	305,42	4.116,46	160.112,98	160.067,02
19/09	49,68	4.166,14	160.162,66	160.017,34
20/09	135,64	4.301,78	160.298,30	159.881,70
20/09	431,06	4.732,84	160.729,36	159.450,64
20/09	439,97	5.172,81	161.169,33	159.010,67
21/09	153,32	5.326,13	161.322,65	158.857,35
22/09	249,93	5.576,06	161.572,58	158.607,42
22/09	788,83	6.364,89	162.361,41	157.818,59
22/09	234,70	6.599,59	162.596,11	157.583,89
25/09	127,60	6.727,19	162.723,71	157.456,29
25/09	118,63	6.845,82	162.842,34	157.337,66
26/09	251,38	7.097,20	163.093,72	157.086,28
27/09	180,01	7.277,21	163.273,73	156.906,27
27/09	281,67	7.558,88	163.555,40	156.624,60
27/09	145,44	7.704,32	163.700,84	156.479,16
28/09	71,03	7.775,35	163.771,87	156.408,13
28/09	470,31	8.245,66	164.242,18	155.937,82
29/09	357,20	8.602,86	164.599,38	155.580,62
29/09	2.129,78	10.732,64	166.729,16	153.450,84
02/10	158,68	158,68	166.887,84	153.292,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	1303	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	571,81	730,49	167.459,65	152.720,35
03/10	66,78	797,27	167.526,43	152.653,57
03/10	26,90	824,17	167.553,33	152.626,67
04/10	44,71	868,88	167.598,04	152.581,96
04/10	297,57	1.166,45	167.895,61	152.284,39
04/10	148,52	1.314,97	168.044,13	152.135,87
05/10	35,75	1.350,72	168.079,88	152.100,12
05/10	103,78	1.454,50	168.183,66	151.996,34
06/10	288,08	1.742,58	168.471,74	151.708,26
06/10	217,57	1.960,15	168.689,31	151.490,69
06/10	42,87	2.003,02	168.732,18	151.447,82
09/10	104,95	2.107,97	168.837,13	151.342,87
09/10	614,67	2.722,64	169.451,80	150.728,20
10/10	59,78	2.782,42	169.511,58	150.668,42
10/10	410,32	3.192,74	169.921,90	150.258,10
10/10	146,37	3.339,11	170.068,27	150.111,73
11/10	69,31	3.408,42	170.137,58	150.042,42
11/10	684,96	4.093,38	170.822,54	149.357,46
11/10	97,29	4.190,67	170.919,83	149.260,17
13/10	227,14	4.417,81	171.146,97	149.033,03
16/10	134,98	4.552,79	171.281,95	148.898,05
16/10	312,02	4.864,81	171.593,97	148.586,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1304	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/10	270,80	5.135,61	171.864,77	148.315,23
18/10	286,92	5.422,53	172.151,69	148.028,31
18/10	562,77	5.985,30	172.714,46	147.465,54
19/10	66,26	6.051,56	172.780,72	147.399,28
19/10	64,17	6.115,73	172.844,89	147.335,11
20/10	70,69	6.186,42	172.915,58	147.264,42
20/10	732,42	6.918,84	173.648,00	146.532,00
20/10	49,66	6.968,50	173.697,66	146.482,34
23/10	166,85	7.135,35	173.864,51	146.315,49
23/10	77,62	7.212,97	173.942,13	146.237,87
23/10	332,84	7.545,81	174.274,97	145.905,03
24/10	127,59	7.673,40	174.402,56	145.777,44
25/10	91,32	7.764,72	174.493,88	145.686,12
25/10	217,82	7.982,54	174.711,70	145.468,30
25/10	1.005,74	8.988,28	175.717,44	144.462,56
26/10	103,32	9.091,60	175.820,76	144.359,24
27/10	95,62	9.187,22	175.916,38	144.263,62
30/10	171,51	9.358,73	176.087,89	144.092,11
30/10	144,54	9.503,27	176.232,43	143.947,57
31/10	115,80	9.619,07	176.348,23	143.831,77
31/10	1.728,06	11.347,13	178.076,29	142.103,71
01/11	190,56	190,56	178.266,85	141.913,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1305	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	592,75	783,31	178.859,60	141.320,40
01/11	560,07	1.343,38	179.419,67	140.760,33
03/11	82,08	1.425,46	179.501,75	140.678,25
03/11	300,79	1.726,25	179.802,54	140.377,46
03/11	726,03	2.452,28	180.528,57	139.651,43
06/11	105,67	2.557,95	180.634,24	139.545,76
06/11	62,06	2.620,01	180.696,30	139.483,70
07/11	56,04	2.676,05	180.752,34	139.427,66
07/11	42,87	2.718,92	180.795,21	139.384,79
08/11	288,08	3.007,00	181.083,29	139.096,71
08/11	620,04	3.627,04	181.703,33	138.476,67
08/11	169,48	3.796,52	181.872,81	138.307,19
09/11	414,78	4.211,30	182.287,59	137.892,41
09/11	237,31	4.448,61	182.524,90	137.655,10
10/11	14,69	4.463,30	182.539,59	137.640,41
10/11	137,27	4.600,57	182.676,86	137.503,14
13/11	297,83	4.898,40	182.974,69	137.205,31
14/11	132,59	5.030,99	183.107,28	137.072,72
14/11	48,49	5.079,48	183.155,77	137.024,23
14/11	2,16	5.081,64	183.157,93	137.022,07
16/11	481,71	5.563,35	183.639,64	136.540,36
16/11	464,24	6.027,59	184.103,88	136.076,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	1306	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	227,64	6.255,23	184.331,52	135.848,48
20/11	230,59	6.485,82	184.562,11	135.617,89
20/11	617,41	7.103,23	185.179,52	135.000,48
20/11	304,84	7.408,07	185.484,36	134.695,64
21/11	117,89	7.525,96	185.602,25	134.577,75
21/11	563,57	8.089,53	186.165,82	134.014,18
21/11	116,46	8.205,99	186.282,28	133.897,72
22/11	44,85	8.250,84	186.327,13	133.852,87
22/11	77,62	8.328,46	186.404,75	133.775,25
23/11	164,98	8.493,44	186.569,73	133.610,27
23/11	174,29	8.667,73	186.744,02	133.435,98
24/11	127,59	8.795,32	186.871,61	133.308,39
24/11	498,21	9.293,53	187.369,82	132.810,18
24/11	15,24	9.308,77	187.385,06	132.794,94
27/11	231,42	9.540,19	187.616,48	132.563,52
27/11	237,12	9.777,31	187.853,60	132.326,40
28/11	176,93	9.954,24	188.030,53	132.149,47
29/11	355,24	10.309,48	188.385,77	131.794,23
29/11	285,74	10.595,22	188.671,51	131.508,49
29/11	855,63	11.450,85	189.527,14	130.652,86
30/11	121,66	11.572,51	189.648,80	130.531,20
30/11	276,16	11.848,67	189.924,96	130.255,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	1307	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	26,45	26,45	189.951,41	130.228,59
01/12	114,49	140,94	190.065,90	130.114,10
04/12	1.092,88	1.233,82	191.158,78	129.021,22
04/12	44,69	1.278,51	191.203,47	128.976,53
05/12	374,08	1.652,59	191.577,55	128.602,45
06/12	256,90	1.909,49	191.834,45	128.345,55
06/12	263,04	2.172,53	192.097,49	128.082,51
06/12	74,21	2.246,74	192.171,70	128.008,30
07/12	29,50	2.276,24	192.201,20	127.978,80
07/12	75,68	2.351,92	192.276,88	127.903,12
08/12	325,55	2.677,47	192.602,43	127.577,57
08/12	502,51	3.179,98	193.104,94	127.075,06
11/12	35,20	3.215,18	193.140,14	127.039,86
11/12	615,25	3.830,43	193.755,39	126.424,61
12/12	270,42	4.100,85	194.025,81	126.154,19
12/12	46,79	4.147,64	194.072,60	126.107,40
13/12	203,28	4.350,92	194.275,88	125.904,12
13/12	538,54	4.889,46	194.814,42	125.365,58
13/12	525,20	5.414,66	195.339,62	124.840,38
14/12	25,79	5.440,45	195.365,41	124.814,59
14/12	261,43	5.701,88	195.626,84	124.553,16
15/12	145,83	5.847,71	195.772,67	124.407,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	25	1308	MULTA/JUR.DIV.AT.CONTR.MELH. P/PAV.E OBRAS COMPLEM	1.1.3.1.53.0.4.0001	320.180,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	102,59	5.950,30	195.875,26	124.304,74
18/12	110,73	6.061,03	195.985,99	124.194,01
19/12	84,46	6.145,49	196.070,45	124.109,55
19/12	285,81	6.431,30	196.356,26	123.823,74
20/12	127,59	6.558,89	196.483,85	123.696,15
20/12	571,02	7.129,91	197.054,87	123.125,13
21/12	318,52	7.448,43	197.373,39	122.806,61
21/12	274,46	7.722,89	197.647,85	122.532,15
22/12	346,03	8.068,92	197.993,88	122.186,12
22/12	134,92	8.203,84	198.128,80	122.051,20
26/12	117,57	8.321,41	198.246,37	121.933,63
26/12	319,17	8.640,58	198.565,54	121.614,46
27/12	417,87	9.058,45	198.983,41	121.196,59
27/12	19,57	9.078,02	199.002,98	121.177,02
28/12	986,40	10.064,42	199.989,38	120.190,62
28/12	188,18	10.252,60	200.177,56	120.002,44
28/12	419,10	10.671,70	200.596,66	119.583,34
29/12	86,20	10.757,90	200.682,86	119.497,14
29/12	468,22	11.226,12	201.151,08	119.028,92
29/12	914,05	12.140,17	202.065,13	118.114,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1309	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	550.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	1.801,00	1.801,00	1.801,00	548.199,00
02/02	650,33	650,33	2.451,33	547.548,67
06/02	12.709,61	13.359,94	15.160,94	534.839,06
14/02	2.671,75	16.031,69	17.832,69	532.167,31
15/02	1.801,00	17.832,69	19.633,69	530.366,31
22/02	394,16	18.226,85	20.027,85	529.972,15
24/02	1.578,12	19.804,97	21.605,97	528.394,03
28/02	2.671,59	22.476,56	24.277,56	525.722,44
13/03	365,55	365,55	24.643,11	525.356,89
15/03	1.801,00	2.166,55	26.444,11	523.555,89
22/03	1.072,16	3.238,71	27.516,27	522.483,73
22/03	650,28	3.888,99	28.166,55	521.833,45
11/04	4.471,59	4.471,59	32.638,14	517.361,86
12/04	1.001,50	5.473,09	33.639,64	516.360,36
12/04	2.467,49	7.940,58	36.107,13	513.892,87
13/04	650,28	8.590,86	36.757,41	513.242,59
24/04	5.254,29	13.845,15	42.011,70	507.988,30
26/04	1.460,01	15.305,16	43.471,71	506.528,29
02/05	394,10	394,10	43.865,81	506.134,19
03/05	195,23	589,33	44.061,04	505.938,96
12/05	1.001,50	1.590,83	45.062,54	504.937,46
12/05	365,48	1.956,31	45.428,02	504.571,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1310	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	550.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/05	12.181,89	14.138,20	57.609,91	492.390,09
18/05	650,28	14.788,48	58.260,19	491.739,81
22/05	394,10	15.182,58	58.654,29	491.345,71
23/05	678,06	15.860,64	59.332,35	490.667,65
24/05	3.562,02	19.422,66	62.894,37	487.105,63
29/05	1.869,23	21.291,89	64.763,60	485.236,40
05/06	650,28	650,28	65.413,88	484.586,12
06/06	2.671,59	3.321,87	68.085,47	481.914,53
13/06	365,48	3.687,35	68.450,95	481.549,05
14/06	1.001,50	4.688,85	69.452,45	480.547,55
14/06	3.562,02	8.250,87	73.014,47	476.985,53
16/06	9.510,30	17.761,17	82.524,77	467.475,23
21/06	1.072,16	18.833,33	83.596,93	466.403,07
28/06	1.869,23	20.702,56	85.466,16	464.533,84
11/07	2.671,59	2.671,59	88.137,75	461.862,25
12/07	1.001,50	3.673,09	89.139,25	460.860,75
12/07	365,48	4.038,57	89.504,73	460.495,27
17/07	9.510,30	13.548,87	99.015,03	450.984,97
19/07	4.212,30	17.761,17	103.227,33	446.772,67
21/07	1.072,16	18.833,33	104.299,49	445.700,51
27/07	1.869,23	20.702,56	106.168,72	443.831,28
08/08	2.671,59	2.671,59	108.840,31	441.159,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1311	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	550.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	1.001,50	3.673,09	109.841,81	440.158,19
14/08	365,48	4.038,57	110.207,29	439.792,71
18/08	9.510,30	13.548,87	119.717,59	430.282,41
23/08	678,06	14.226,93	120.395,65	429.604,35
23/08	2.110,29	16.337,22	122.505,94	427.494,06
25/08	2.102,01	18.439,23	124.607,95	425.392,05
29/08	1.869,23	20.308,46	126.477,18	423.522,82
30/08	394,10	20.702,56	126.871,28	423.128,72
05/09	2.671,59	2.671,59	129.542,87	420.457,13
13/09	1.001,50	3.673,09	130.544,37	419.455,63
13/09	365,48	4.038,57	130.909,85	419.090,15
18/09	3.562,02	7.600,59	134.471,87	415.528,13
19/09	9.510,30	17.110,89	143.982,17	406.017,83
20/09	394,10	17.504,99	144.376,27	405.623,73
21/09	678,06	18.183,05	145.054,33	404.945,67
21/09	650,28	18.833,33	145.704,61	404.295,39
27/09	1.869,23	20.702,56	147.573,84	402.426,16
10/10	900,00	900,00	148.473,84	401.526,16
13/10	1.001,50	1.901,50	149.475,34	400.524,66
13/10	365,48	2.266,98	149.840,82	400.159,18
18/10	9.510,30	11.777,28	159.351,12	390.648,88
24/10	3.562,02	15.339,30	162.913,14	387.086,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1312	ALUGUEIS DE IMOVEIS URBANOS	1.3.1.1.01.1.1.0001	550.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	1.869,23	17.208,53	164.782,37	385.217,63
14/11	1.001,50	1.001,50	165.783,87	384.216,13
20/11	9.510,30	10.511,80	175.294,17	374.705,83
29/11	1.869,23	12.381,03	177.163,40	372.836,60
05/12	3.562,02	3.562,02	180.725,42	369.274,58
12/12	1,53	3.563,55	180.726,95	369.273,05
13/12	1.001,50	4.565,05	181.728,45	368.271,55
19/12	9.510,30	14.075,35	191.238,75	358.761,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1313	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	
26/04	165,93	165,93	165,93	-165,93
02/05	10,31	10,31	176,24	-176,24
24/05	121,96	132,27	298,20	-298,20
19/07	85,98	85,98	384,18	-384,18
23/08	47,04	47,04	431,22	-431,22
25/08	76,22	123,26	507,44	-507,44
30/08	9,52	132,78	516,96	-516,96
18/09	57,21	57,21	574,17	-574,17
24/10	104,62	104,62	678,79	-678,79
05/12	211,93	211,93	890,72	-890,72
12/12	0,08	212,01	890,80	-890,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1314	ALUGUEIS E ARRENDAMENTOS - DIVIDA ATIVA	1.3.1.1.01.1.3.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1315	ALUGUEIS E ARRENDAMENTOS-DIVIDA ATIVA-MULTAS/JUROS	1.3.1.1.01.1.4.0001	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1316	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	252,50	252,50	252,50	92.805,50
06/01	168,84	421,34	421,34	92.636,66
09/01	47,64	468,98	468,98	92.589,02
09/01	354,66	823,64	823,64	92.234,36
10/01	45,87	869,51	869,51	92.188,49
12/01	14.026,50	14.896,01	14.896,01	78.161,99
12/01	2.925,87	17.821,88	17.821,88	75.236,12
17/01	2.455,07	20.276,95	20.276,95	72.781,05
19/01	2.399,76	22.676,71	22.676,71	70.381,29
23/01	221,37	22.898,08	22.898,08	70.159,92
24/01	1.182,71	24.080,79	24.080,79	68.977,21
25/01	156,30	24.237,09	24.237,09	68.820,91
26/01	167,30	24.404,39	24.404,39	68.653,61
01/02	148,66	148,66	24.553,05	68.504,95
07/02	263,00	411,66	24.816,05	68.241,95
08/02	251,85	663,51	25.067,90	67.990,10
09/02	317,23	980,74	25.385,13	67.672,87
09/02	144,16	1.124,90	25.529,29	67.528,71
14/02	14.026,50	15.151,40	39.555,79	53.502,21
15/02	354,66	15.506,06	39.910,45	53.147,55
23/02	311,95	15.818,01	40.222,40	52.835,60
23/02	256,13	16.074,14	40.478,53	52.579,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1317	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	377,67	16.451,81	40.856,20	52.201,80
27/02	135,53	16.587,34	40.991,73	52.066,27
27/02	4.050,98	20.638,32	45.042,71	48.015,29
09/03	723,77	723,77	45.766,48	47.291,52
09/03	354,95	1.078,72	46.121,43	46.936,57
09/03	321,70	1.400,42	46.443,13	46.614,87
13/03	363,94	1.764,36	46.807,07	46.250,93
20/03	354,66	2.119,02	47.161,73	45.896,27
22/03	364,30	2.483,32	47.526,03	45.531,97
23/03	42,26	2.525,58	47.568,29	45.489,71
27/03	13,67	2.539,25	47.581,96	45.476,04
28/03	2.131,13	4.670,38	49.713,09	43.344,91
29/03	53,39	4.723,77	49.766,48	43.291,52
29/03	386,09	5.109,86	50.152,57	42.905,43
04/04	3.257,21	3.257,21	53.409,78	39.648,22
11/04	258,80	3.516,01	53.668,58	39.389,42
12/04	840,58	4.356,59	54.509,16	38.548,84
12/04	144,07	4.500,66	54.653,23	38.404,77
12/04	914,44	5.415,10	55.567,67	37.490,33
13/04	204,86	5.619,96	55.772,53	37.285,47
17/04	354,66	5.974,62	56.127,19	36.930,81
20/04	364,30	6.338,92	56.491,49	36.566,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1318	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	252,39	6.591,31	56.743,88	36.314,12
25/04	221,51	6.812,82	56.965,39	36.092,61
27/04	11,79	6.824,61	56.977,18	36.080,82
28/04	347,82	7.172,43	57.325,00	35.733,00
04/05	1.199,98	1.199,98	58.524,98	34.533,02
05/05	426,05	1.626,03	58.951,03	34.106,97
09/05	258,78	1.884,81	59.209,81	33.848,19
10/05	1.045,44	2.930,25	60.255,25	32.802,75
10/05	354,87	3.285,12	60.610,12	32.447,88
10/05	528,04	3.813,16	61.138,16	31.919,84
11/05	494,75	4.307,91	61.632,91	31.425,09
12/05	255,04	4.562,95	61.887,95	31.170,05
16/05	354,66	4.917,61	62.242,61	30.815,39
17/05	407,93	5.325,54	62.650,54	30.407,46
18/05	1.390,96	6.716,50	64.041,50	29.016,50
18/05	433,90	7.150,40	64.475,40	28.582,60
19/05	874,89	8.025,29	65.350,29	27.707,71
22/05	364,30	8.389,59	65.714,59	27.343,41
24/05	252,32	8.641,91	65.966,91	27.091,09
01/06	148,86	148,86	66.115,77	26.942,23
01/06	637,95	786,81	66.753,72	26.304,28
02/06	1.656,57	2.443,38	68.410,29	24.647,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1319	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	258,78	2.702,16	68.669,07	24.388,93
07/06	354,66	3.056,82	69.023,73	24.034,27
09/06	1.042,62	4.099,44	70.066,35	22.991,65
09/06	329,70	4.429,14	70.396,05	22.661,95
12/06	1.602,89	6.032,03	71.998,94	21.059,06
12/06	354,87	6.386,90	72.353,81	20.704,19
12/06	1.228,35	7.615,25	73.582,16	19.475,84
13/06	273,24	7.888,49	73.855,40	19.202,60
14/06	914,82	8.803,31	74.770,22	18.287,78
16/06	74,43	8.877,74	74.844,65	18.213,35
19/06	407,90	9.285,64	75.252,55	17.805,45
21/06	422,96	9.708,60	75.675,51	17.382,49
22/06	252,32	9.960,92	75.927,83	17.130,17
22/06	220,49	10.181,41	76.148,32	16.909,68
23/06	427,24	10.608,65	76.575,56	16.482,44
26/06	534,77	11.143,42	77.110,33	15.947,67
26/06	353,26	11.496,68	77.463,59	15.594,41
27/06	1.062,31	12.558,99	78.525,90	14.532,10
05/07	210,80	210,80	78.736,70	14.321,30
07/07	212,64	423,44	78.949,34	14.108,66
07/07	1.487,02	1.910,46	80.436,36	12.621,64
10/07	258,78	2.169,24	80.695,14	12.362,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1320	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	329,70	2.498,94	81.024,84	12.033,16
11/07	1.073,00	3.571,94	82.097,84	10.960,16
11/07	144,07	3.716,01	82.241,91	10.816,09
11/07	2.756,37	6.472,38	84.998,28	8.059,72
12/07	428,52	6.900,90	85.426,80	7.631,20
12/07	210,80	7.111,70	85.637,60	7.420,40
12/07	971,07	8.082,77	86.608,67	6.449,33
13/07	354,66	8.437,43	86.963,33	6.094,67
17/07	718,69	9.156,12	87.682,02	5.375,98
19/07	407,90	9.564,02	88.089,92	4.968,08
20/07	364,30	9.928,32	88.454,22	4.603,78
24/07	1.670,63	11.598,95	90.124,85	2.933,15
03/08	212,64	212,64	90.337,49	2.720,51
07/08	1.996,60	2.209,24	92.334,09	723,91
07/08	249,08	2.458,32	92.583,17	474,83
08/08	329,70	2.788,02	92.912,87	145,13
08/08	1.305,46	4.093,48	94.218,33	-1.160,33
09/08	1.444,06	5.537,54	95.662,39	-2.604,39
09/08	144,07	5.681,61	95.806,46	-2.748,46
09/08	2.011,84	7.693,45	97.818,30	-4.760,30
10/08	74,43	7.767,88	97.892,73	-4.834,73
10/08	273,24	8.041,12	98.165,97	-5.107,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1321	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	747,28	8.788,40	98.913,25	-5.855,25
14/08	354,09	9.142,49	99.267,34	-6.209,34
14/08	255,04	9.397,53	99.522,38	-6.464,38
14/08	438,46	9.835,99	99.960,84	-6.902,84
15/08	881,96	10.717,95	100.842,80	-7.784,80
15/08	221,28	10.939,23	101.064,08	-8.006,08
16/08	354,66	11.293,89	101.418,74	-8.360,74
18/08	407,90	11.701,79	101.826,64	-8.768,64
22/08	364,30	12.066,09	102.190,94	-9.132,94
22/08	534,76	12.600,85	102.725,70	-9.667,70
23/08	252,32	12.853,17	102.978,02	-9.920,02
06/09	258,78	258,78	103.236,80	-10.178,80
08/09	380,16	638,94	103.616,96	-10.558,96
11/09	249,08	888,02	103.866,04	-10.808,04
11/09	74,43	962,45	103.940,47	-10.882,47
12/09	952,20	1.914,65	104.892,67	-11.834,67
13/09	2.337,03	4.251,68	107.229,70	-14.171,70
13/09	728,81	4.980,49	107.958,51	-14.900,51
13/09	3.478,61	8.459,10	111.437,12	-18.379,12
14/09	354,66	8.813,76	111.791,78	-18.733,78
19/09	407,90	9.221,66	112.199,68	-19.141,68
20/09	2.000,45	11.222,11	114.200,13	-21.142,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1322	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	986,56	12.208,67	115.186,69	-22.128,69
21/09	210,80	12.419,47	115.397,49	-22.339,49
22/09	252,32	12.671,79	115.649,81	-22.591,81
05/10	212,64	212,64	115.862,45	-22.804,45
09/10	74,43	287,07	115.936,88	-22.878,88
09/10	578,78	865,85	116.515,66	-23.457,66
10/10	258,78	1.124,63	116.774,44	-23.716,44
10/10	431,67	1.556,30	117.206,11	-24.148,11
10/10	443,22	1.999,52	117.649,33	-24.591,33
11/10	1.953,83	3.953,35	119.603,16	-26.545,16
11/10	672,01	4.625,36	120.275,17	-27.217,17
11/10	775,64	5.401,00	121.050,81	-27.992,81
13/10	600,76	6.001,76	121.651,57	-28.593,57
13/10	971,07	6.972,83	122.622,64	-29.564,64
16/10	284,00	7.256,83	122.906,64	-29.848,64
17/10	354,66	7.611,49	123.261,30	-30.203,30
18/10	407,90	8.019,39	123.669,20	-30.611,20
19/10	822,69	8.842,08	124.491,89	-31.433,89
20/10	1.809,30	10.651,38	126.301,19	-33.243,19
24/10	252,32	10.903,70	126.553,51	-33.495,51
24/10	534,76	11.438,46	127.088,27	-34.030,27
26/10	378,59	11.817,05	127.466,86	-34.408,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1323	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	212,64	212,64	127.679,50	-34.621,50
06/11	735,69	948,33	128.415,19	-35.357,19
08/11	258,78	1.207,11	128.673,97	-35.615,97
08/11	329,70	1.536,81	129.003,67	-35.945,67
09/11	1.506,98	3.043,79	130.510,65	-37.452,65
09/11	354,87	3.398,66	130.865,52	-37.807,52
09/11	2.505,37	5.904,03	133.370,89	-40.312,89
14/11	428,52	6.332,55	133.799,41	-40.741,41
14/11	1.542,68	7.875,23	135.342,09	-42.284,09
16/11	353,26	8.228,49	135.695,35	-42.637,35
20/11	407,90	8.636,39	136.103,25	-43.045,25
21/11	534,76	9.171,15	136.638,01	-43.580,01
23/11	616,62	9.787,77	137.254,63	-44.196,63
04/12	249,08	249,08	137.503,71	-44.445,71
07/12	210,80	459,88	137.714,51	-44.656,51
08/12	329,70	789,58	138.044,21	-44.986,21
11/12	1.224,74	2.014,32	139.268,95	-46.210,95
11/12	144,07	2.158,39	139.413,02	-46.355,02
11/12	1.670,01	3.828,40	141.083,03	-48.025,03
12/12	353,26	4.181,66	141.436,29	-48.378,29
15/12	354,66	4.536,32	141.790,95	-48.732,95
19/12	407,90	4.944,22	142.198,85	-49.140,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	1324	PRECO PUB.PERMISSAO DE USO DECR.23605/18	1.3.1.1.02.0.1.0001	93.058,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	364,30	5.308,52	142.563,15	-49.505,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1325	PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.1.0002	9.890,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	141,62	141,62	141,62	9.748,38
17/01	166,24	307,86	307,86	9.582,14
16/02	324,32	324,32	632,18	9.257,82
29/03	344,31	344,31	976,49	8.913,51
14/04	513,90	513,90	1.490,39	8.399,61
02/06	347,16	347,16	1.837,55	8.052,45
05/06	358,01	705,17	2.195,56	7.694,44
21/06	91,36	796,53	2.286,92	7.603,08
28/06	255,23	1.051,76	2.542,15	7.347,85
26/07	157,23	157,23	2.699,38	7.190,62
10/08	460,79	460,79	3.160,17	6.729,83
23/08	1.561,68	2.022,47	4.721,85	5.168,15
25/08	331,18	2.353,65	5.053,03	4.836,97
19/10	421,39	421,39	5.474,42	4.415,58
25/10	460,79	882,18	5.935,21	3.954,79
26/10	37,68	919,86	5.972,89	3.917,11
08/11	292,92	292,92	6.265,81	3.624,19
14/11	175,12	468,04	6.440,93	3.449,07
20/11	484,20	952,24	6.925,13	2.964,87
24/11	95,92	1.048,16	7.021,05	2.868,95
30/11	175,12	1.223,28	7.196,17	2.693,83
30/11	118,19	1.341,47	7.314,36	2.575,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1326	PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.1.0002	9.890,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	120,48	120,48	7.434,84	2.455,16
13/12	390,56	511,04	7.825,40	2.064,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1327	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	
02/01	256,36	256,36	256,36	-256,36
02/01	397,48	653,84	653,84	-653,84
18/01	67,86	721,70	721,70	-721,70
19/01	67,86	789,56	789,56	-789,56
24/02	60,32	60,32	849,88	-849,88
27/02	56,55	116,87	906,43	-906,43
28/02	116,87	233,74	1.023,30	-1.023,30
21/03	90,48	90,48	1.113,78	-1.113,78
28/03	90,48	180,96	1.204,26	-1.204,26
03/04	316,42	316,42	1.520,68	-1.520,68
04/04	60,32	376,74	1.581,00	-1.581,00
04/04	1.055,60	1.432,34	2.636,60	-2.636,60
05/04	639,60	2.071,94	3.276,20	-3.276,20
11/04	255,84	2.327,78	3.532,04	-3.532,04
12/04	255,84	2.583,62	3.787,88	-3.787,88
13/04	39,39	2.623,01	3.827,27	-3.827,27
19/04	119,96	2.742,97	3.947,23	-3.947,23
19/04	123,94	2.866,91	4.071,17	-4.071,17
20/04	47,97	2.914,88	4.119,14	-4.119,14
20/04	31,98	2.946,86	4.151,12	-4.151,12
24/04	143,91	3.090,77	4.295,03	-4.295,03
25/04	1.370,21	4.460,98	5.665,24	-5.665,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1328	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	
25/04	59,98	4.520,96	5.725,22	-5.725,22
26/04	292,89	4.813,85	6.018,11	-6.018,11
26/04	143,91	4.957,76	6.162,02	-6.162,02
26/04	90,48	5.048,24	6.252,50	-6.252,50
27/04	95,94	5.144,18	6.348,44	-6.348,44
27/04	51,20	5.195,38	6.399,64	-6.399,64
28/04	283,84	5.479,22	6.683,48	-6.683,48
02/05	51,20	51,20	6.734,68	-6.734,68
02/05	143,98	195,18	6.878,66	-6.878,66
03/05	143,91	339,09	7.022,57	-7.022,57
03/05	255,84	594,93	7.278,41	-7.278,41
03/05	836,81	1.431,74	8.115,22	-8.115,22
04/05	852,80	2.284,54	8.968,02	-8.968,02
04/05	68,01	2.352,55	9.036,03	-9.036,03
04/05	291,87	2.644,42	9.327,90	-9.327,90
05/05	95,94	2.740,36	9.423,84	-9.423,84
05/05	63,96	2.804,32	9.487,80	-9.487,80
05/05	299,83	3.104,15	9.787,63	-9.787,63
08/05	53,30	3.157,45	9.840,93	-9.840,93
08/05	123,19	3.280,64	9.964,12	-9.964,12
08/05	47,97	3.328,61	10.012,09	-10.012,09
09/05	351,78	3.680,39	10.363,87	-10.363,87

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1329	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	
09/05	71,99	3.752,38	10.435,86	-10.435,86
10/05	179,94	3.932,32	10.615,80	-10.615,80
10/05	99,17	4.031,49	10.714,97	-10.714,97
10/05	63,96	4.095,45	10.778,93	-10.778,93
11/05	111,93	4.207,38	10.890,86	-10.890,86
11/05	191,80	4.399,18	11.082,66	-11.082,66
12/05	183,92	4.583,10	11.266,58	-11.266,58
12/05	288,42	4.871,52	11.555,00	-11.555,00
12/05	219,88	5.091,40	11.774,88	-11.774,88
15/05	71,99	5.163,39	11.846,87	-11.846,87
16/05	111,93	5.275,32	11.958,80	-11.958,80
16/05	63,96	5.339,28	12.022,76	-12.022,76
16/05	51,16	5.390,44	12.073,92	-12.073,92
17/05	559,65	5.950,09	12.633,57	-12.633,57
17/05	223,86	6.173,95	12.857,43	-12.857,43
17/05	191,88	6.365,83	13.049,31	-13.049,31
18/05	383,76	6.749,59	13.433,07	-13.433,07
18/05	119,94	6.869,53	13.553,01	-13.553,01
18/05	117,26	6.986,79	13.670,27	-13.670,27
19/05	332,56	7.319,35	14.002,83	-14.002,83
19/05	63,96	7.383,31	14.066,79	-14.066,79
22/05	391,79	7.775,10	14.458,58	-14.458,58

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1330	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	
22/05	147,96	7.923,06	14.606,54	-14.606,54
23/05	47,97	7.971,03	14.654,51	-14.654,51
23/05	104,30	8.075,33	14.758,81	-14.758,81
23/05	199,16	8.274,49	14.957,97	-14.957,97
24/05	263,83	8.538,32	15.221,80	-15.221,80
24/05	867,50	9.405,82	16.089,30	-16.089,30
24/05	223,09	9.628,91	16.312,39	-16.312,39
25/05	269,20	9.898,11	16.581,59	-16.581,59
25/05	459,78	10.357,89	17.041,37	-17.041,37
26/05	714,09	11.071,98	17.755,46	-17.755,46
26/05	91,94	11.163,92	17.847,40	-17.847,40
26/05	207,86	11.371,78	18.055,26	-18.055,26
29/05	287,82	11.659,60	18.343,08	-18.343,08
29/05	223,86	11.883,46	18.566,94	-18.566,94
29/05	527,75	12.411,21	19.094,69	-19.094,69
30/05	275,88	12.687,09	19.370,57	-19.370,57
30/05	756,86	13.443,95	20.127,43	-20.127,43
30/05	167,93	13.611,88	20.295,36	-20.295,36
31/05	152,43	13.764,31	20.447,79	-20.447,79
31/05	805,47	14.569,78	21.253,26	-21.253,26
31/05	399,24	14.969,02	21.652,50	-21.652,50
01/06	151,92	151,92	21.804,42	-21.804,42

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1331	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	
02/06	297,00	448,92	22.101,42	-22.101,42
02/06	255,84	704,76	22.357,26	-22.357,26
05/06	426,85	1.131,61	22.784,11	-22.784,11
05/06	47,97	1.179,58	22.832,08	-22.832,08
06/06	244,05	1.423,63	23.076,13	-23.076,13
06/06	54,84	1.478,47	23.130,97	-23.130,97
06/06	71,95	1.550,42	23.202,92	-23.202,92
07/06	290,48	1.840,90	23.493,40	-23.493,40
07/06	610,76	2.451,66	24.104,16	-24.104,16
07/06	162,21	2.613,87	24.266,37	-24.266,37
09/06	63,96	2.677,83	24.330,33	-24.330,33
09/06	63,96	2.741,79	24.394,29	-24.394,29
12/06	159,09	2.900,88	24.553,38	-24.553,38
12/06	1.882,32	4.783,20	26.435,70	-26.435,70
13/06	228,48	5.011,68	26.664,18	-26.664,18
13/06	219,86	5.231,54	26.884,04	-26.884,04
14/06	520,89	5.752,43	27.404,93	-27.404,93
14/06	318,98	6.071,41	27.723,91	-27.723,91
14/06	859,46	6.930,87	28.583,37	-28.583,37
15/06	47,97	6.978,84	28.631,34	-28.631,34
15/06	53,30	7.032,14	28.684,64	-28.684,64
16/06	53,30	7.085,44	28.737,94	-28.737,94

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1332	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	
16/06	95,94	7.181,38	28.833,88	-28.833,88
19/06	91,40	7.272,78	28.925,28	-28.925,28
19/06	131,11	7.403,89	29.056,39	-29.056,39
20/06	47,97	7.451,86	29.104,36	-29.104,36
20/06	47,97	7.499,83	29.152,33	-29.152,33
20/06	839,46	8.339,29	29.991,79	-29.991,79
21/06	474,89	8.814,18	30.466,68	-30.466,68
21/06	243,04	9.057,22	30.709,72	-30.709,72
21/06	252,36	9.309,58	30.962,08	-30.962,08
22/06	424,37	9.733,95	31.386,45	-31.386,45
22/06	296,17	10.030,12	31.682,62	-31.682,62
22/06	299,81	10.329,93	31.982,43	-31.982,43
23/06	119,92	10.449,85	32.102,35	-32.102,35
23/06	111,93	10.561,78	32.214,28	-32.214,28
26/06	101,27	10.663,05	32.315,55	-32.315,55
26/06	175,89	10.838,94	32.491,44	-32.491,44
27/06	471,38	11.310,32	32.962,82	-32.962,82
27/06	212,49	11.522,81	33.175,31	-33.175,31
28/06	270,99	11.793,80	33.446,30	-33.446,30
28/06	330,45	12.124,25	33.776,75	-33.776,75
28/06	583,62	12.707,87	34.360,37	-34.360,37
29/06	71,95	12.779,82	34.432,32	-34.432,32

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1333	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	
29/06	137,05	12.916,87	34.569,37	-34.569,37
29/06	50,25	12.967,12	34.619,62	-34.619,62
30/06	179,88	13.147,00	34.799,50	-34.799,50
30/06	279,81	13.426,81	35.079,31	-35.079,31
30/06	243,84	13.670,65	35.323,15	-35.323,15
03/07	260,46	260,46	35.583,61	-35.583,61
04/07	51,16	311,62	35.634,77	-35.634,77
04/07	366,81	678,43	36.001,58	-36.001,58
04/07	143,90	822,33	36.145,48	-36.145,48
05/07	368,14	1.190,47	36.513,62	-36.513,62
05/07	314,65	1.505,12	36.828,27	-36.828,27
05/07	470,37	1.975,49	37.298,64	-37.298,64
06/07	95,94	2.071,43	37.394,58	-37.394,58
06/07	335,35	2.406,78	37.729,93	-37.729,93
07/07	287,84	2.694,62	38.017,77	-38.017,77
07/07	114,21	2.808,83	38.131,98	-38.131,98
10/07	95,94	2.904,77	38.227,92	-38.227,92
10/07	117,26	3.022,03	38.345,18	-38.345,18
10/07	189,21	3.211,24	38.534,39	-38.534,39
11/07	287,82	3.499,06	38.822,21	-38.822,21
11/07	171,31	3.670,37	38.993,52	-38.993,52
12/07	701,49	4.371,86	39.695,01	-39.695,01

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1334	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	
12/07	276,35	4.648,21	39.971,36	-39.971,36
12/07	283,82	4.932,03	40.255,18	-40.255,18
13/07	191,88	5.123,91	40.447,06	-40.447,06
13/07	54,82	5.178,73	40.501,88	-40.501,88
14/07	63,96	5.242,69	40.565,84	-40.565,84
17/07	68,52	5.311,21	40.634,36	-40.634,36
18/07	51,16	5.362,37	40.685,52	-40.685,52
19/07	283,26	5.645,63	40.968,78	-40.968,78
19/07	318,99	5.964,62	41.287,77	-41.287,77
19/07	227,85	6.192,47	41.515,62	-41.515,62
20/07	251,26	6.443,73	41.766,88	-41.766,88
20/07	147,10	6.590,83	41.913,98	-41.913,98
21/07	179,88	6.770,71	42.093,86	-42.093,86
21/07	279,82	7.050,53	42.373,68	-42.373,68
21/07	598,39	7.648,92	42.972,07	-42.972,07
24/07	335,78	7.984,70	43.307,85	-43.307,85
24/07	226,89	8.211,59	43.534,74	-43.534,74
24/07	102,32	8.313,91	43.637,06	-43.637,06
25/07	140,47	8.454,38	43.777,53	-43.777,53
25/07	407,73	8.862,11	44.185,26	-44.185,26
25/07	275,82	9.137,93	44.461,08	-44.461,08
26/07	53,30	9.191,23	44.514,38	-44.514,38

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1335	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	279,44	9.470,67	44.793,82	-44.793,82
26/07	255,82	9.726,49	45.049,64	-45.049,64
27/07	387,74	10.114,23	45.437,38	-45.437,38
27/07	67,95	10.182,18	45.505,33	-45.505,33
27/07	687,95	10.870,13	46.193,28	-46.193,28
28/07	51,20	10.921,33	46.244,48	-46.244,48
28/07	95,94	11.017,27	46.340,42	-46.340,42
31/07	244,19	11.261,46	46.584,61	-46.584,61
31/07	53,30	11.314,76	46.637,91	-46.637,91
31/07	314,08	11.628,84	46.951,99	-46.951,99
01/08	179,88	179,88	47.131,87	-47.131,87
01/08	148,47	328,35	47.280,34	-47.280,34
02/08	207,62	535,97	47.487,96	-47.487,96
02/08	67,95	603,92	47.555,91	-47.555,91
02/08	463,70	1.067,62	48.019,61	-48.019,61
03/08	117,26	1.184,88	48.136,87	-48.136,87
03/08	310,65	1.495,53	48.447,52	-48.447,52
04/08	91,37	1.586,90	48.538,89	-48.538,89
04/08	137,05	1.723,95	48.675,94	-48.675,94
04/08	51,16	1.775,11	48.727,10	-48.727,10
07/08	139,91	1.915,02	48.867,01	-48.867,01
07/08	53,30	1.968,32	48.920,31	-48.920,31

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1336	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	
07/08	135,91	2.104,23	49.056,22	-49.056,22
08/08	143,91	2.248,14	49.200,13	-49.200,13
08/08	167,20	2.415,34	49.367,33	-49.367,33
08/08	108,12	2.523,46	49.475,45	-49.475,45
09/08	101,27	2.624,73	49.576,72	-49.576,72
09/08	190,34	2.815,07	49.767,06	-49.767,06
09/08	485,95	3.301,02	50.253,01	-50.253,01
10/08	95,94	3.396,96	50.348,95	-50.348,95
10/08	59,96	3.456,92	50.408,91	-50.408,91
10/08	159,90	3.616,82	50.568,81	-50.568,81
11/08	53,30	3.670,12	50.622,11	-50.622,11
14/08	53,30	3.723,42	50.675,41	-50.675,41
14/08	51,16	3.774,58	50.726,57	-50.726,57
14/08	219,86	3.994,44	50.946,43	-50.946,43
15/08	127,92	4.122,36	51.074,35	-51.074,35
15/08	183,88	4.306,24	51.258,23	-51.258,23
16/08	143,90	4.450,14	51.402,13	-51.402,13
16/08	167,89	4.618,03	51.570,02	-51.570,02
17/08	47,97	4.666,00	51.617,99	-51.617,99
17/08	63,96	4.729,96	51.681,95	-51.681,95
18/08	104,46	4.834,42	51.786,41	-51.786,41
18/08	219,85	5.054,27	52.006,26	-52.006,26

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1337	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
21/08	59,96	5.114,23	52.066,22	-52.066,22
21/08	99,13	5.213,36	52.165,35	-52.165,35
21/08	115,92	5.329,28	52.281,27	-52.281,27
22/08	167,89	5.497,17	52.449,16	-52.449,16
22/08	51,00	5.548,17	52.500,16	-52.500,16
23/08	955,16	6.503,33	53.455,32	-53.455,32
23/08	635,82	7.139,15	54.091,14	-54.091,14
23/08	478,87	7.618,02	54.570,01	-54.570,01
24/08	121,82	7.739,84	54.691,83	-54.691,83
24/08	47,97	7.787,81	54.739,80	-54.739,80
25/08	172,45	7.960,26	54.912,25	-54.912,25
25/08	114,21	8.074,47	55.026,46	-55.026,46
25/08	47,97	8.122,44	55.074,43	-55.074,43
28/08	215,85	8.338,29	55.290,28	-55.290,28
28/08	63,96	8.402,25	55.354,24	-55.354,24
29/08	403,76	8.806,01	55.758,00	-55.758,00
29/08	233,75	9.039,76	55.991,75	-55.991,75
29/08	692,88	9.732,64	56.684,63	-56.684,63
30/08	83,94	9.816,58	56.768,57	-56.768,57
30/08	261,17	10.077,75	57.029,74	-57.029,74
30/08	677,05	10.754,80	57.706,79	-57.706,79
31/08	68,01	10.822,81	57.774,80	-57.774,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1338	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	
31/08	53,30	10.876,11	57.828,10	-57.828,10
01/09	143,90	143,90	57.972,00	-57.972,00
05/09	55,96	199,86	58.027,96	-58.027,96
05/09	109,64	309,50	58.137,60	-58.137,60
06/09	251,25	560,75	58.388,85	-58.388,85
06/09	513,14	1.073,89	58.901,99	-58.901,99
08/09	67,95	1.141,84	58.969,94	-58.969,94
08/09	196,44	1.338,28	59.166,38	-59.166,38
11/09	303,81	1.642,09	59.470,19	-59.470,19
12/09	51,16	1.693,25	59.521,35	-59.521,35
12/09	135,91	1.829,16	59.657,26	-59.657,26
13/09	854,14	2.683,30	60.511,40	-60.511,40
13/09	111,12	2.794,42	60.622,52	-60.622,52
13/09	511,09	3.305,51	61.133,61	-61.133,61
14/09	597,30	3.902,81	61.730,91	-61.730,91
14/09	183,88	4.086,69	61.914,79	-61.914,79
15/09	849,73	4.936,42	62.764,52	-62.764,52
15/09	143,90	5.080,32	62.908,42	-62.908,42
18/09	59,96	5.140,28	62.968,38	-62.968,38
19/09	53,30	5.193,58	63.021,68	-63.021,68
19/09	179,88	5.373,46	63.201,56	-63.201,56
20/09	311,79	5.685,25	63.513,35	-63.513,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1339	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	
20/09	211,06	5.896,31	63.724,41	-63.724,41
20/09	59,96	5.956,27	63.784,37	-63.784,37
21/09	153,80	6.110,07	63.938,17	-63.938,17
21/09	151,33	6.261,40	64.089,50	-64.089,50
21/09	283,00	6.544,40	64.372,50	-64.372,50
22/09	179,88	6.724,28	64.552,38	-64.552,38
22/09	218,53	6.942,81	64.770,91	-64.770,91
22/09	99,93	7.042,74	64.870,84	-64.870,84
25/09	71,95	7.114,69	64.942,79	-64.942,79
25/09	627,06	7.741,75	65.569,85	-65.569,85
25/09	111,93	7.853,68	65.681,78	-65.681,78
26/09	149,24	8.002,92	65.831,02	-65.831,02
26/09	175,89	8.178,81	66.006,91	-66.006,91
26/09	82,23	8.261,04	66.089,14	-66.089,14
27/09	991,95	9.252,99	67.081,09	-67.081,09
27/09	299,42	9.552,41	67.380,51	-67.380,51
27/09	323,79	9.876,20	67.704,30	-67.704,30
28/09	255,84	10.132,04	67.960,14	-67.960,14
29/09	83,94	10.215,98	68.044,08	-68.044,08
29/09	68,52	10.284,50	68.112,60	-68.112,60
29/09	50,25	10.334,75	68.162,85	-68.162,85
02/10	95,94	95,94	68.258,79	-68.258,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1340	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	
02/10	106,60	202,54	68.365,39	-68.365,39
02/10	95,94	298,48	68.461,33	-68.461,33
03/10	212,42	510,90	68.673,75	-68.673,75
03/10	133,25	644,15	68.807,00	-68.807,00
03/10	68,52	712,67	68.875,52	-68.875,52
04/10	423,73	1.136,40	69.299,25	-69.299,25
04/10	251,25	1.387,65	69.550,50	-69.550,50
05/10	54,82	1.442,47	69.605,32	-69.605,32
05/10	211,86	1.654,33	69.817,18	-69.817,18
06/10	95,94	1.750,27	69.913,12	-69.913,12
06/10	54,82	1.805,09	69.967,94	-69.967,94
09/10	123,34	1.928,43	70.091,28	-70.091,28
09/10	196,44	2.124,87	70.287,72	-70.287,72
10/10	63,96	2.188,83	70.351,68	-70.351,68
11/10	127,91	2.316,74	70.479,59	-70.479,59
11/10	123,34	2.440,08	70.602,93	-70.602,93
13/10	93,65	2.533,73	70.696,58	-70.696,58
13/10	219,86	2.753,59	70.916,44	-70.916,44
16/10	137,04	2.890,63	71.053,48	-71.053,48
17/10	143,91	3.034,54	71.197,39	-71.197,39
17/10	143,90	3.178,44	71.341,29	-71.341,29
18/10	99,93	3.278,37	71.441,22	-71.441,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1341	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	
18/10	239,85	3.518,22	71.681,07	-71.681,07
19/10	575,64	4.093,86	72.256,71	-72.256,71
20/10	53,30	4.147,16	72.310,01	-72.310,01
20/10	53,30	4.200,46	72.363,31	-72.363,31
20/10	383,76	4.584,22	72.747,07	-72.747,07
23/10	179,88	4.764,10	72.926,95	-72.926,95
23/10	199,87	4.963,97	73.126,82	-73.126,82
23/10	283,80	5.247,77	73.410,62	-73.410,62
24/10	371,75	5.619,52	73.782,37	-73.782,37
24/10	79,95	5.699,47	73.862,32	-73.862,32
24/10	255,84	5.955,31	74.118,16	-74.118,16
25/10	732,88	6.688,19	74.851,04	-74.851,04
25/10	586,85	7.275,04	75.437,89	-75.437,89
25/10	111,93	7.386,97	75.549,82	-75.549,82
26/10	151,90	7.538,87	75.701,72	-75.701,72
26/10	1.035,34	8.574,21	76.737,06	-76.737,06
27/10	416,29	8.990,50	77.153,35	-77.153,35
27/10	183,31	9.173,81	77.336,66	-77.336,66
27/10	155,90	9.329,71	77.492,56	-77.492,56
30/10	127,92	9.457,63	77.620,48	-77.620,48
30/10	117,26	9.574,89	77.737,74	-77.737,74
30/10	127,92	9.702,81	77.865,66	-77.865,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1342	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	
31/10	95,94	9.798,75	77.961,60	-77.961,60
01/11	491,68	491,68	78.453,28	-78.453,28
01/11	162,94	654,62	78.616,22	-78.616,22
01/11	169,36	823,98	78.785,58	-78.785,58
03/11	260,98	1.084,96	79.046,56	-79.046,56
06/11	263,83	1.348,79	79.310,39	-79.310,39
06/11	189,59	1.538,38	79.499,98	-79.499,98
06/11	1.417,37	2.955,75	80.917,35	-80.917,35
07/11	54,82	3.010,57	80.972,17	-80.972,17
08/11	197,21	3.207,78	81.169,38	-81.169,38
08/11	196,43	3.404,21	81.365,81	-81.365,81
08/11	568,19	3.972,40	81.934,00	-81.934,00
09/11	178,17	4.150,57	82.112,17	-82.112,17
10/11	383,76	4.534,33	82.495,93	-82.495,93
13/11	63,96	4.598,29	82.559,89	-82.559,89
14/11	47,97	4.646,26	82.607,86	-82.607,86
14/11	315,80	4.962,06	82.923,66	-82.923,66
16/11	63,96	5.026,02	82.987,62	-82.987,62
16/11	207,87	5.233,89	83.195,49	-83.195,49
16/11	657,84	5.891,73	83.853,33	-83.853,33
17/11	59,96	5.951,69	83.913,29	-83.913,29
17/11	207,86	6.159,55	84.121,15	-84.121,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1343	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	
20/11	1.059,33	7.218,88	85.180,48	-85.180,48
20/11	199,92	7.418,80	85.380,40	-85.380,40
20/11	191,88	7.610,68	85.572,28	-85.572,28
21/11	383,76	7.994,44	85.956,04	-85.956,04
21/11	211,29	8.205,73	86.167,33	-86.167,33
22/11	119,92	8.325,65	86.287,25	-86.287,25
22/11	588,77	8.914,42	86.876,02	-86.876,02
22/11	59,96	8.974,38	86.935,98	-86.935,98
23/11	203,87	9.178,25	87.139,85	-87.139,85
23/11	375,75	9.554,00	87.515,60	-87.515,60
24/11	114,21	9.668,21	87.629,81	-87.629,81
27/11	143,91	9.812,12	87.773,72	-87.773,72
27/11	71,95	9.884,07	87.845,67	-87.845,67
28/11	435,71	10.319,78	88.281,38	-88.281,38
28/11	459,70	10.779,48	88.741,08	-88.741,08
29/11	401,43	11.180,91	89.142,51	-89.142,51
29/11	488,24	11.669,15	89.630,75	-89.630,75
29/11	270,11	11.939,26	89.900,86	-89.900,86
30/11	149,24	12.088,50	90.050,10	-90.050,10
30/11	87,94	12.176,44	90.138,04	-90.138,04
01/12	79,95	79,95	90.217,99	-90.217,99
01/12	335,79	415,74	90.553,78	-90.553,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1344	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
04/12	315,21	730,95	90.868,99	-90.868,99
05/12	174,74	905,69	91.043,73	-91.043,73
06/12	47,97	953,66	91.091,70	-91.091,70
06/12	109,64	1.063,30	91.201,34	-91.201,34
06/12	71,95	1.135,25	91.273,29	-91.273,29
07/12	143,91	1.279,16	91.417,20	-91.417,20
07/12	73,09	1.352,25	91.490,29	-91.490,29
07/12	196,44	1.548,69	91.686,73	-91.686,73
12/12	63,96	1.612,65	91.750,69	-91.750,69
13/12	200,99	1.813,64	91.951,68	-91.951,68
13/12	607,61	2.421,25	92.559,29	-92.559,29
13/12	267,83	2.689,08	92.827,12	-92.827,12
14/12	63,96	2.753,04	92.891,08	-92.891,08
15/12	167,89	2.920,93	93.058,97	-93.058,97
19/12	47,97	2.968,90	93.106,94	-93.106,94
19/12	99,93	3.068,83	93.206,87	-93.206,87
21/12	671,58	3.740,41	93.878,45	-93.878,45
21/12	571,05	4.311,46	94.449,50	-94.449,50
22/12	107,93	4.419,39	94.557,43	-94.557,43
22/12	79,95	4.499,34	94.637,38	-94.637,38
26/12	100,50	4.599,84	94.737,88	-94.737,88
26/12	712,69	5.312,53	95.450,57	-95.450,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1345	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	
27/12	199,87	5.512,40	95.650,44	-95.650,44
28/12	216,42	5.728,82	95.866,86	-95.866,86
28/12	199,87	5.928,69	96.066,73	-96.066,73
28/12	1.147,26	7.075,95	97.213,99	-97.213,99
29/12	99,93	7.175,88	97.313,92	-97.313,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1346	PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.1.0004	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
07/02	407,21	407,21	407,21	-407,21
23/02	1.449,69	1.856,90	1.856,90	-1.856,90
18/04	750,00	750,00	2.606,90	-2.606,90
03/05	5.119,92	5.119,92	7.726,82	-7.726,82
03/05	1.350,00	6.469,92	9.076,82	-9.076,82
09/05	1.012,50	7.482,42	10.089,32	-10.089,32
03/07	406,73	406,73	10.496,05	-10.496,05
28/08	300,00	300,00	10.796,05	-10.796,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1347	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.1.02.0.2.0001	6.387,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	14,21	14,21	14,21	6.372,79
17/01	5,36	19,57	19,57	6.367,43
19/01	5,65	25,22	25,22	6.361,78
24/01	22,98	48,20	48,20	6.338,80
27/02	3,55	3,55	51,75	6.335,25
13/03	21,07	21,07	72,82	6.314,18
20/03	5,70	26,77	78,52	6.308,48
23/03	1,53	28,30	80,05	6.306,95
27/03	0,60	28,90	80,65	6.306,35
29/03	19,46	48,36	100,11	6.286,89
04/04	32,26	32,26	132,37	6.254,63
13/04	2,46	34,72	134,83	6.252,17
17/04	4,26	38,98	139,09	6.247,91
25/04	6,69	45,67	145,78	6.241,22
27/04	0,47	46,14	146,25	6.240,75
28/04	29,61	75,75	175,86	6.211,14
04/05	82,90	82,90	258,76	6.128,24
05/05	61,28	144,18	320,04	6.066,96
18/05	4,55	148,73	324,59	6.062,41
18/05	24,89	173,62	349,48	6.037,52
19/05	51,96	225,58	401,44	5.985,56
01/06	12,76	12,76	414,20	5.972,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1348	MULTAS E JUROS DE MORA PERM.DE USO DECR.23605/18	1.3.1.1.02.0.2.0001	6.387,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	82,03	94,79	496,23	5.890,77
02/06	95,48	190,27	591,71	5.795,29
09/06	77,93	268,20	669,64	5.717,36
16/06	1,05	269,25	670,69	5.716,31
22/06	6,21	275,46	676,90	5.710,10
26/06	6,43	281,89	683,33	5.703,67
27/06	115,51	397,40	798,84	5.588,16
17/07	32,52	32,52	831,36	5.555,64
24/07	27,18	59,70	858,54	5.528,46
11/08	65,64	65,64	924,18	5.462,82
15/08	2,65	68,29	926,83	5.460,17
15/08	2,66	70,95	929,49	5.457,51
08/09	31,43	31,43	960,92	5.426,08
20/09	239,30	270,73	1.200,22	5.186,78
21/09	5,51	276,24	1.205,73	5.181,27
13/10	2,96	2,96	1.208,69	5.178,31
16/10	3,99	6,95	1.212,68	5.174,32
19/10	21,53	28,48	1.234,21	5.152,79
20/10	231,16	259,64	1.465,37	4.921,63
26/10	20,61	280,25	1.485,98	4.901,02
12/12	31,26	31,26	1.517,24	4.869,76
15/12	4,26	35,52	1.521,50	4.865,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1349	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	
25/08	9,33	9,33	9,33	-9,33
26/10	0,83	0,83	10,16	-10,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1350	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	
02/01	17,01	17,01	17,01	-17,01
18/01	5,14	22,15	22,15	-22,15
21/03	5,61	5,61	27,76	-27,76
03/04	10,42	10,42	38,18	-38,18
04/04	1,45	11,87	39,63	-39,63
04/04	7,19	19,06	46,82	-46,82
26/04	14,33	33,39	61,15	-61,15
27/04	0,93	34,32	62,08	-62,08
04/05	1,43	1,43	63,51	-63,51
05/05	4,38	5,81	67,89	-67,89
05/05	4,37	10,18	72,26	-72,26
09/05	1,01	11,19	73,27	-73,27
23/05	1,29	12,48	74,56	-74,56
24/05	3,95	16,43	78,51	-78,51
25/05	14,35	30,78	92,86	-92,86
30/05	1,74	32,52	94,60	-94,60
31/05	11,35	43,87	105,95	-105,95
02/06	1,15	1,15	107,10	-107,10
12/06	3,82	4,97	110,92	-110,92
13/06	2,21	7,18	113,13	-113,13
14/06	19,11	26,29	132,24	-132,24
15/06	2,76	29,05	135,00	-135,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1351	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	
16/06	3,20	32,25	138,20	-138,20
19/06	8,37	40,62	146,57	-146,57
19/06	4,80	45,42	151,37	-151,37
20/06	0,86	46,28	152,23	-152,23
21/06	2,45	48,73	154,68	-154,68
21/06	1,29	50,02	155,97	-155,97
22/06	1,07	51,09	157,04	-157,04
23/06	1,44	52,53	158,48	-158,48
26/06	1,93	54,46	160,41	-160,41
27/06	10,40	64,86	170,81	-170,81
27/06	10,62	75,48	181,43	-181,43
29/06	1,74	77,22	183,17	-183,17
29/06	3,61	80,83	186,78	-186,78
30/06	2,82	83,65	189,60	-189,60
03/07	4,73	4,73	194,33	-194,33
04/07	7,47	12,20	201,80	-201,80
05/07	2,76	14,96	204,56	-204,56
05/07	19,85	34,81	224,41	-224,41
06/07	1,15	35,96	225,56	-225,56
06/07	9,43	45,39	234,99	-234,99
07/07	11,42	56,81	246,41	-246,41
10/07	5,12	61,93	251,53	-251,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1352	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	
10/07	2,17	64,10	253,70	-253,70
11/07	7,36	71,46	261,06	-261,06
12/07	26,32	97,78	287,38	-287,38
12/07	5,24	103,02	292,62	-292,62
13/07	1,33	104,35	293,95	-293,95
17/07	1,80	106,15	295,75	-295,75
19/07	17,55	123,70	313,30	-313,30
19/07	3,12	126,82	316,42	-316,42
19/07	12,71	139,53	329,13	-329,13
20/07	3,86	143,39	332,99	-332,99
20/07	2,85	146,24	335,84	-335,84
21/07	56,94	203,18	392,78	-392,78
25/07	0,72	203,90	393,50	-393,50
25/07	3,46	207,36	396,96	-396,96
26/07	1,08	208,44	398,04	-398,04
27/07	14,76	223,20	412,80	-412,80
28/07	9,88	233,08	422,68	-422,68
28/07	0,70	233,78	423,38	-423,38
31/07	20,46	254,24	443,84	-443,84
01/08	1,24	1,24	445,08	-445,08
02/08	40,80	42,04	485,88	-485,88
04/08	2,50	44,54	488,38	-488,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1353	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	
07/08	5,63	50,17	494,01	-494,01
10/08	0,58	50,75	494,59	-494,59
10/08	14,37	65,12	508,96	-508,96
15/08	6,82	71,94	515,78	-515,78
15/08	4,90	76,84	520,68	-520,68
16/08	2,18	79,02	522,86	-522,86
18/08	4,26	83,28	527,12	-527,12
21/08	1,16	84,44	528,28	-528,28
22/08	3,20	87,64	531,48	-531,48
23/08	28,37	116,01	559,85	-559,85
23/08	2,91	118,92	562,76	-562,76
23/08	12,17	131,09	574,93	-574,93
24/08	3,59	134,68	578,52	-578,52
24/08	0,58	135,26	579,10	-579,10
29/08	25,94	161,20	605,04	-605,04
29/08	0,96	162,16	606,00	-606,00
29/08	9,84	172,00	615,84	-615,84
30/08	1,24	173,24	617,08	-617,08
31/08	16,37	189,61	633,45	-633,45
06/09	9,70	9,70	643,15	-643,15
11/09	26,94	36,64	670,09	-670,09
12/09	1,74	38,38	671,83	-671,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1354	M/J PERMISSAO DE USO ONEROSA LEI11082/15 D25973/20	1.3.1.1.02.0.2.0003	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
13/09	54,49	92,87	726,32	-726,32
14/09	25,17	118,04	751,49	-751,49
15/09	58,16	176,20	809,65	-809,65
19/09	2,99	179,19	812,64	-812,64
20/09	2,30	181,49	814,94	-814,94
20/09	1,16	182,65	816,10	-816,10
21/09	2,04	184,69	818,14	-818,14
21/09	3,68	188,37	821,82	-821,82
22/09	27,51	215,88	849,33	-849,33
25/09	40,03	255,91	889,36	-889,36
26/09	16,05	271,96	905,41	-905,41
27/09	77,86	349,82	983,27	-983,27
29/09	0,96	350,78	984,23	-984,23
03/10	13,86	13,86	998,09	-998,09
03/10	10,62	24,48	1.008,71	-1.008,71
03/10	4,01	28,49	1.012,72	-1.012,72
04/10	36,94	65,43	1.049,66	-1.049,66
06/10	4,63	70,06	1.054,29	-1.054,29
13/10	1,92	71,98	1.056,21	-1.056,21
18/10	1,07	73,05	1.057,28	-1.057,28
19/10	96,04	169,09	1.153,32	-1.153,32
20/10	3,12	172,21	1.156,44	-1.156,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1355	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	
20/10	1,94	174,15	1.158,38	-1.158,38
20/10	59,45	233,60	1.217,83	-1.217,83
24/10	3,09	236,69	1.220,92	-1.220,92
24/10	43,43	280,12	1.264,35	-1.264,35
25/10	112,71	392,83	1.377,06	-1.377,06
25/10	8,64	401,47	1.385,70	-1.385,70
26/10	0,83	402,30	1.386,53	-1.386,53
26/10	81,85	484,15	1.468,38	-1.468,38
27/10	1,93	486,08	1.470,31	-1.470,31
27/10	5,16	491,24	1.475,47	-1.475,47
30/10	6,08	497,32	1.481,55	-1.481,55
01/11	72,04	72,04	1.553,59	-1.553,59
01/11	3,20	75,24	1.556,79	-1.556,79
03/11	6,83	82,07	1.563,62	-1.563,62
06/11	229,96	312,03	1.793,58	-1.793,58
09/11	23,37	335,40	1.816,95	-1.816,95
10/11	71,50	406,90	1.888,45	-1.888,45
13/11	17,59	424,49	1.906,04	-1.906,04
16/11	85,56	510,05	1.991,60	-1.991,60
17/11	1,15	511,20	1.992,75	-1.992,75
20/11	205,35	716,55	2.198,10	-2.198,10
20/11	58,78	775,33	2.256,88	-2.256,88

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1356	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	
20/11	46,35	821,68	2.303,23	-2.303,23
21/11	6,18	827,86	2.309,41	-2.309,41
21/11	2,94	830,80	2.312,35	-2.312,35
27/11	1,34	832,14	2.313,69	-2.313,69
28/11	53,69	885,83	2.367,38	-2.367,38
28/11	47,05	932,88	2.414,43	-2.414,43
29/11	7,75	940,63	2.422,18	-2.422,18
29/11	1,24	941,87	2.423,42	-2.423,42
30/11	4,22	946,09	2.427,64	-2.427,64
01/12	23,29	23,29	2.450,93	-2.450,93
04/12	35,84	59,13	2.486,77	-2.486,77
07/12	0,88	60,01	2.487,65	-2.487,65
13/12	4,66	64,67	2.492,31	-2.492,31
13/12	27,46	92,13	2.519,77	-2.519,77
15/12	8,70	100,83	2.528,47	-2.528,47
21/12	126,77	227,60	2.655,24	-2.655,24
21/12	98,23	325,83	2.753,47	-2.753,47
26/12	77,14	402,97	2.830,61	-2.830,61
28/12	16,65	419,62	2.847,26	-2.847,26
28/12	129,42	549,04	2.976,68	-2.976,68
29/12	2,62	551,66	2.979,30	-2.979,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1357	M/J PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.2.0004	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
2023	1 1358	REC.DIV.ATIVA-PRECO PUB. PERM.USO DECR.23605/18	1.3.1.1.02.0.3.0001	10.887,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	3.105,51	3.105,51	3.105,51	7.781,49
27/04	832,62	3.938,13	3.938,13	6.948,87
31/05	1.459,84	1.459,84	5.397,97	5.489,03
09/06	2.631,37	2.631,37	8.029,34	2.857,66
21/08	586,71	586,71	8.616,05	2.270,95
15/09	115,92	115,92	8.731,97	2.155,03
03/10	2.668,14	2.668,14	11.400,11	-513,11
26/12	2.013,09	2.013,09	13.413,20	-2.526,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1359	D/A PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.3.0002	0,00

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

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1360	D/A PERMISSAO DE USO-LEI 12.498/22 ART.7	1.3.1.1.02.0.3.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	341,01	341,01	341,01	-341,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1361	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	172,32	172,32	172,32	-172,32
05/01	105,56	277,88	277,88	-277,88
10/01	124,41	402,29	402,29	-402,29
11/01	226,20	628,49	628,49	-628,49
12/01	475,02	1.103,51	1.103,51	-1.103,51
16/01	45,24	1.148,75	1.148,75	-1.148,75
18/01	75,40	1.224,15	1.224,15	-1.224,15
18/01	67,86	1.292,01	1.292,01	-1.292,01
19/01	45,24	1.337,25	1.337,25	-1.337,25
25/01	904,80	2.242,05	2.242,05	-2.242,05
27/01	54,98	2.297,03	2.297,03	-2.297,03
30/01	452,40	2.749,43	2.749,43	-2.749,43
31/01	75,40	2.824,83	2.824,83	-2.824,83
31/01	-2.824,83	0,00	0,00	0,00
02/02	51,70	51,70	51,70	-51,70
09/02	45,24	96,94	96,94	-96,94
16/02	64,63	161,57	161,57	-161,57
28/02	-161,57	0,00	0,00	0,00
01/03	94,27	94,27	94,27	-94,27
02/03	135,72	229,99	229,99	-229,99
03/03	301,60	531,59	531,59	-531,59
07/03	-437,32	94,27	94,27	-94,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1362	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	120,64	214,91	214,91	-214,91
13/03	-214,91	0,00	0,00	0,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1363	D/A PERMISSAO DE USO LEI 12.363/21 DEC 27.521/23	1.3.1.1.02.0.3.0005	0,00

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

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1364	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.824,83	2.824,83	2.824,83	-2.824,83
28/02	161,57	161,57	2.986,40	-2.986,40
07/03	437,32	437,32	3.423,72	-3.423,72
08/03	135,72	573,04	3.559,44	-3.559,44
08/03	120,64	693,68	3.680,08	-3.680,08
10/03	1.055,60	1.749,28	4.735,68	-4.735,68
10/03	180,96	1.930,24	4.916,64	-4.916,64
13/03	214,91	2.145,15	5.131,55	-5.131,55
13/03	64,09	2.209,24	5.195,64	-5.195,64
16/03	56,55	2.265,79	5.252,19	-5.252,19
16/03	56,55	2.322,34	5.308,74	-5.308,74
16/03	482,56	2.804,90	5.791,30	-5.791,30
20/03	1.085,76	3.890,66	6.877,06	-6.877,06
20/03	158,34	4.049,00	7.035,40	-7.035,40
22/03	64,62	4.113,62	7.100,02	-7.100,02
22/03	67,86	4.181,48	7.167,88	-7.167,88
23/03	301,60	4.483,08	7.469,48	-7.469,48
23/03	422,24	4.905,32	7.891,72	-7.891,72
24/03	361,92	5.267,24	8.253,64	-8.253,64
24/03	1.216,74	6.483,98	9.470,38	-9.470,38
27/03	120,64	6.604,62	9.591,02	-9.591,02
29/03	633,36	7.237,98	10.224,38	-10.224,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1365	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	94,24	7.332,22	10.318,62	-10.318,62
30/03	603,20	7.935,42	10.921,82	-10.921,82
30/03	120,64	8.056,06	11.042,46	-11.042,46
30/03	422,24	8.478,30	11.464,70	-11.464,70
31/03	56,55	8.534,85	11.521,25	-11.521,25
31/03	558,00	9.092,85	12.079,25	-12.079,25
03/04	45,24	45,24	12.124,49	-12.124,49
04/04	62,83	108,07	12.187,32	-12.187,32
04/04	278,98	387,05	12.466,30	-12.466,30
05/04	168,91	555,96	12.635,21	-12.635,21
05/04	290,91	846,87	12.926,12	-12.926,12
05/04	367,94	1.214,81	13.294,06	-13.294,06
06/04	316,68	1.531,49	13.610,74	-13.610,74
06/04	603,20	2.134,69	14.213,94	-14.213,94
06/04	353,28	2.487,97	14.567,22	-14.567,22
10/04	100,59	2.588,56	14.667,81	-14.667,81
10/04	560,08	3.148,64	15.227,89	-15.227,89
11/04	965,12	4.113,76	16.193,01	-16.193,01
12/04	316,68	4.430,44	16.509,69	-16.509,69
12/04	965,12	5.395,56	17.474,81	-17.474,81
13/04	331,76	5.727,32	17.806,57	-17.806,57
13/04	603,20	6.330,52	18.409,77	-18.409,77

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1366	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	211,12	6.541,64	18.620,89	-18.620,89
14/04	90,48	6.632,12	18.711,37	-18.711,37
17/04	148,56	6.780,68	18.859,93	-18.859,93
17/04	395,85	7.176,53	19.255,78	-19.255,78
18/04	328,24	7.504,77	19.584,02	-19.584,02
20/04	80,42	7.585,19	19.664,44	-19.664,44
20/04	62,83	7.648,02	19.727,27	-19.727,27
24/04	120,64	7.768,66	19.847,91	-19.847,91
26/04	161,78	7.930,44	20.009,69	-20.009,69
27/04	335,52	8.265,96	20.345,21	-20.345,21
28/04	90,48	8.356,44	20.435,69	-20.435,69
09/05	55,39	55,39	20.491,08	-20.491,08
10/05	438,66	494,05	20.929,74	-20.929,74
17/05	64,62	558,67	20.994,36	-20.994,36
17/05	54,28	612,95	21.048,64	-21.048,64
22/05	62,83	675,78	21.111,47	-21.111,47
24/05	244,89	920,67	21.356,36	-21.356,36
25/05	150,80	1.071,47	21.507,16	-21.507,16
26/05	90,48	1.161,95	21.597,64	-21.597,64
29/05	94,25	1.256,20	21.691,89	-21.691,89
01/06	40,20	40,20	21.732,09	-21.732,09
07/06	118,91	159,11	21.851,00	-21.851,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1367	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/06	55,39	214,50	21.906,39	-21.906,39
14/06	75,40	289,90	21.981,79	-21.981,79
16/06	723,84	1.013,74	22.705,63	-22.705,63
19/06	400,48	1.414,22	23.106,11	-23.106,11
21/06	62,83	1.477,05	23.168,94	-23.168,94
23/06	61,28	1.538,33	23.230,22	-23.230,22
28/06	361,92	1.900,25	23.592,14	-23.592,14
28/06	723,84	2.624,09	24.315,98	-24.315,98
04/07	94,25	94,25	24.410,23	-24.410,23
05/07	241,28	335,53	24.651,51	-24.651,51
06/07	686,14	1.021,67	25.337,65	-25.337,65
06/07	179,63	1.201,30	25.517,28	-25.517,28
07/07	55,40	1.256,70	25.572,68	-25.572,68
11/07	282,75	1.539,45	25.855,43	-25.855,43
12/07	262,80	1.802,25	26.118,23	-26.118,23
18/07	54,28	1.856,53	26.172,51	-26.172,51
18/07	90,48	1.947,01	26.262,99	-26.262,99
19/07	102,71	2.049,72	26.365,70	-26.365,70
20/07	71,81	2.121,53	26.437,51	-26.437,51
24/07	179,63	2.301,16	26.617,14	-26.617,14
26/07	150,80	2.451,96	26.767,94	-26.767,94
26/07	478,78	2.930,74	27.246,72	-27.246,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1368	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	186,82	3.117,56	27.433,54	-27.433,54
02/08	99,09	99,09	27.532,63	-27.532,63
08/08	71,79	170,88	27.604,42	-27.604,42
09/08	545,04	715,92	28.149,46	-28.149,46
09/08	55,40	771,32	28.204,86	-28.204,86
10/08	361,92	1.133,24	28.566,78	-28.566,78
14/08	54,28	1.187,52	28.621,06	-28.621,06
18/08	62,83	1.250,35	28.683,89	-28.683,89
22/08	56,55	1.306,90	28.740,44	-28.740,44
23/08	45,24	1.352,14	28.785,68	-28.785,68
23/08	94,25	1.446,39	28.879,93	-28.879,93
24/08	171,11	1.617,50	29.051,04	-29.051,04
29/08	90,48	1.707,98	29.141,52	-29.141,52
29/08	241,28	1.949,26	29.382,80	-29.382,80
30/08	361,92	2.311,18	29.744,72	-29.744,72
30/08	86,85	2.398,03	29.831,57	-29.831,57
31/08	361,92	2.759,95	30.193,49	-30.193,49
11/09	71,80	71,80	30.265,29	-30.265,29
13/09	54,29	126,09	30.319,58	-30.319,58
13/09	405,00	531,09	30.724,58	-30.724,58
15/09	30,76	561,85	30.755,34	-30.755,34
19/09	62,83	624,68	30.818,17	-30.818,17

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1369	D/A PERMISSAO DE USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.3.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	94,26	718,94	30.912,43	-30.912,43
26/09	55,39	774,33	30.967,82	-30.967,82
28/09	146,98	921,31	31.114,80	-31.114,80
18/10	62,83	62,83	31.177,63	-31.177,63
18/10	54,29	117,12	31.231,92	-31.231,92
30/10	55,40	172,52	31.287,32	-31.287,32
03/11	120,64	120,64	31.407,96	-31.407,96
09/11	1.129,66	1.250,30	32.537,62	-32.537,62
10/11	96,50	1.346,80	32.634,12	-32.634,12
10/11	150,80	1.497,60	32.784,92	-32.784,92
14/11	54,28	1.551,88	32.839,20	-32.839,20
17/11	161,85	1.713,73	33.001,05	-33.001,05
20/11	62,84	1.776,57	33.063,89	-33.063,89
22/11	139,65	1.916,22	33.203,54	-33.203,54
24/11	115,81	2.032,03	33.319,35	-33.319,35
06/12	55,41	55,41	33.374,76	-33.374,76
15/12	54,29	109,70	33.429,05	-33.429,05
19/12	188,52	298,22	33.617,57	-33.617,57
26/12	120,63	418,85	33.738,20	-33.738,20
27/12	115,81	534,66	33.854,01	-33.854,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1370	MULTAS/JUROS DIV.ATIVA PERM.USO DECR.23605/18	1.3.1.1.02.0.4.0001	5.042,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	1.044,82	1.044,82	1.044,82	3.997,18
27/04	219,28	1.264,10	1.264,10	3.777,90
31/05	492,73	492,73	1.756,83	3.285,17
09/06	25,80	25,80	1.782,63	3.259,37
21/08	6,51	6,51	1.789,14	3.252,86
15/09	50,47	50,47	1.839,61	3.202,39
03/10	31,41	31,41	1.871,02	3.170,98
26/12	27,19	27,19	1.898,21	3.143,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1371	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/01	18,19	18,19	18,19	-18,19

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1372	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	45,07	45,07	45,07	-45,07
05/01	2,83	47,90	47,90	-47,90
10/01	35,82	83,72	83,72	-83,72
11/01	25,99	109,71	109,71	-109,71
12/01	89,47	199,18	199,18	-199,18
16/01	2,05	201,23	201,23	-201,23
18/01	4,02	205,25	205,25	-205,25
18/01	3,62	208,87	208,87	-208,87
19/01	2,51	211,38	211,38	-211,38
25/01	282,26	493,64	493,64	-493,64
27/01	16,48	510,12	510,12	-510,12
30/01	130,27	640,39	640,39	-640,39
31/01	6,17	646,56	646,56	-646,56
02/02	6,45	6,45	653,01	-653,01
09/02	14,16	20,61	667,17	-667,17
16/02	19,48	40,09	686,65	-686,65
01/03	24,55	24,55	711,20	-711,20
02/03	40,90	65,45	752,10	-752,10
03/03	60,89	126,34	812,99	-812,99
07/03	16,25	142,59	829,24	-829,24
08/03	37,07	179,66	866,31	-866,31
08/03	32,48	212,14	898,79	-898,79

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1373	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/03	142,07	354,21	1.040,86	-1.040,86
10/03	58,64	412,85	1.099,50	-1.099,50
13/03	11,71	424,56	1.111,21	-1.111,21
16/03	16,18	440,74	1.127,39	-1.127,39
16/03	4,38	445,12	1.131,77	-1.131,77
16/03	64,95	510,07	1.196,72	-1.196,72
20/03	146,12	656,19	1.342,84	-1.342,84
20/03	12,50	668,69	1.355,34	-1.355,34
22/03	21,18	689,87	1.376,52	-1.376,52
22/03	14,10	703,97	1.390,62	-1.390,62
23/03	54,88	758,85	1.445,50	-1.445,50
23/03	56,83	815,68	1.502,33	-1.502,33
24/03	60,13	875,81	1.562,46	-1.562,46
24/03	199,74	1.075,55	1.762,20	-1.762,20
27/03	16,25	1.091,80	1.778,45	-1.778,45
29/03	213,09	1.304,89	1.991,54	-1.991,54
29/03	24,54	1.329,43	2.016,08	-2.016,08
30/03	121,76	1.451,19	2.137,84	-2.137,84
30/03	14,49	1.465,68	2.152,33	-2.152,33
30/03	56,85	1.522,53	2.209,18	-2.209,18
31/03	5,08	1.527,61	2.214,26	-2.214,26
31/03	71,90	1.599,51	2.286,16	-2.286,16

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1374	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	10,24	10,24	2.296,40	-2.296,40
04/04	19,03	29,27	2.315,43	-2.315,43
04/04	35,68	64,95	2.351,11	-2.351,11
05/04	32,10	97,05	2.383,21	-2.383,21
05/04	64,61	161,66	2.447,82	-2.447,82
05/04	48,40	210,06	2.496,22	-2.496,22
06/04	43,64	253,70	2.539,86	-2.539,86
06/04	211,41	465,11	2.751,27	-2.751,27
06/04	115,30	580,41	2.866,57	-2.866,57
10/04	35,26	615,67	2.901,83	-2.901,83
10/04	97,10	712,77	2.998,93	-2.998,93
11/04	147,24	860,01	3.146,17	-3.146,17
12/04	56,01	916,02	3.202,18	-3.202,18
12/04	208,43	1.124,45	3.410,61	-3.410,61
13/04	44,87	1.169,32	3.455,48	-3.455,48
13/04	84,57	1.253,89	3.540,05	-3.540,05
14/04	42,29	1.296,18	3.582,34	-3.582,34
14/04	30,60	1.326,78	3.612,94	-3.612,94
17/04	27,07	1.353,85	3.640,01	-3.640,01
17/04	52,22	1.406,07	3.692,23	-3.692,23
18/04	44,83	1.450,90	3.737,06	-3.737,06
20/04	10,89	1.461,79	3.747,95	-3.747,95

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1375	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	19,03	1.480,82	3.766,98	-3.766,98
24/04	16,33	1.497,15	3.783,31	-3.783,31
26/04	46,84	1.543,99	3.830,15	-3.830,15
27/04	58,38	1.602,37	3.888,53	-3.888,53
28/04	10,87	1.613,24	3.899,40	-3.899,40
09/05	15,54	15,54	3.914,94	-3.914,94
10/05	135,96	151,50	4.050,90	-4.050,90
17/05	19,48	170,98	4.070,38	-4.070,38
17/05	17,13	188,11	4.087,51	-4.087,51
22/05	19,03	207,14	4.106,54	-4.106,54
24/05	80,41	287,55	4.186,95	-4.186,95
25/05	1,22	288,77	4.188,17	-4.188,17
26/05	0,68	289,45	4.188,85	-4.188,85
29/05	24,53	313,98	4.213,38	-4.213,38
01/06	16,83	16,83	4.230,21	-4.230,21
07/06	47,82	64,65	4.278,03	-4.278,03
07/06	15,54	80,19	4.293,57	-4.293,57
14/06	0,34	80,53	4.293,91	-4.293,91
16/06	6,34	86,87	4.300,25	-4.300,25
19/06	20,75	107,62	4.321,00	-4.321,00
21/06	19,03	126,65	4.340,03	-4.340,03
23/06	14,01	140,66	4.354,04	-4.354,04

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1376	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	3,17	143,83	4.357,21	-4.357,21
28/06	262,47	406,30	4.619,68	-4.619,68
04/07	24,53	24,53	4.644,21	-4.644,21
05/07	2,12	26,65	4.646,33	-4.646,33
06/07	6,02	32,67	4.652,35	-4.652,35
06/07	75,99	108,66	4.728,34	-4.728,34
07/07	15,53	124,19	4.743,87	-4.743,87
11/07	1,77	125,96	4.745,64	-4.745,64
12/07	1,65	127,61	4.747,29	-4.747,29
18/07	17,13	144,74	4.764,42	-4.764,42
18/07	0,85	145,59	4.765,27	-4.765,27
19/07	21,92	167,51	4.787,19	-4.787,19
20/07	2,53	170,04	4.789,72	-4.789,72
24/07	64,94	234,98	4.854,66	-4.854,66
26/07	5,86	240,84	4.860,52	-4.860,52
26/07	41,45	282,29	4.901,97	-4.901,97
31/07	14,51	296,80	4.916,48	-4.916,48
02/08	0,69	0,69	4.917,17	-4.917,17
08/08	2,53	3,22	4.919,70	-4.919,70
09/08	21,85	25,07	4.941,55	-4.941,55
09/08	15,53	40,60	4.957,08	-4.957,08
10/08	3,41	44,01	4.960,49	-4.960,49

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1377	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	17,13	61,14	4.977,62	-4.977,62
18/08	19,03	80,17	4.996,65	-4.996,65
22/08	17,73	97,90	5.014,38	-5.014,38
23/08	0,26	98,16	5.014,64	-5.014,64
23/08	24,53	122,69	5.039,17	-5.039,17
24/08	6,65	129,34	5.045,82	-5.045,82
29/08	0,57	129,91	5.046,39	-5.046,39
29/08	2,43	132,34	5.048,82	-5.048,82
30/08	13,59	145,93	5.062,41	-5.062,41
30/08	16,47	162,40	5.078,88	-5.078,88
31/08	153,68	316,08	5.232,56	-5.232,56
11/09	2,52	2,52	5.235,08	-5.235,08
13/09	17,12	19,64	5.252,20	-5.252,20
13/09	16,23	35,87	5.268,43	-5.268,43
15/09	4,19	40,06	5.272,62	-5.272,62
19/09	19,03	59,09	5.291,65	-5.291,65
20/09	24,52	83,61	5.316,17	-5.316,17
26/09	18,68	102,29	5.334,85	-5.334,85
28/09	1,31	103,60	5.336,16	-5.336,16
18/10	19,03	19,03	5.355,19	-5.355,19
18/10	17,12	36,15	5.372,31	-5.372,31
30/10	19,25	55,40	5.391,56	-5.391,56

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1378	M/J DA PERMISSAO USO ONERO LEI11082/15 DEC25973/20	1.3.1.1.02.0.4.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	1,29	1,29	5.392,85	-5.392,85
09/11	49,49	50,78	5.442,34	-5.442,34
10/11	0,98	51,76	5.443,32	-5.443,32
10/11	36,75	88,51	5.480,07	-5.480,07
14/11	17,13	105,64	5.497,20	-5.497,20
17/11	28,61	134,25	5.525,81	-5.525,81
20/11	19,02	153,27	5.544,83	-5.544,83
22/11	6,12	159,39	5.550,95	-5.550,95
24/11	5,08	164,47	5.556,03	-5.556,03
06/12	20,93	20,93	5.576,96	-5.576,96
15/12	17,12	38,05	5.594,08	-5.594,08
19/12	57,06	95,11	5.651,14	-5.651,14
26/12	5,43	100,54	5.656,57	-5.656,57
27/12	5,07	105,61	5.661,64	-5.661,64

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1379	M/J DA PERMISSAO DE USO LEI 12.363/21 DEC 27.521/2	1.3.1.1.02.0.4.0004	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
2023	1 1380	REND APL FIN ROYALTIES - UNIAO	1.3.2.1.01.0.1.0001	18.213,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	21.291,90	21.291,90	21.291,90	-3.078,90
28/02	16.129,31	16.129,31	37.421,21	-19.208,21
31/03	20.723,98	20.723,98	58.145,19	-39.932,19
28/04	17.740,16	17.740,16	75.885,35	-57.672,35
31/05	21.953,50	21.953,50	97.838,85	-79.625,85
30/06	19.730,76	19.730,76	117.569,61	-99.356,61
31/07	17.582,86	17.582,86	135.152,47	-116.939,47
31/08	17.954,45	17.954,45	153.106,92	-134.893,92
29/09	16.438,74	16.438,74	169.545,66	-151.332,66
31/10	15.129,40	15.129,40	184.675,06	-166.462,06
30/11	6.977,84	6.977,84	191.652,90	-173.439,90
29/12	3.154,98	3.154,98	194.807,88	-176.594,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1381	REND APL FIN ROYALTIES - ESTADO	1.3.2.1.01.0.1.0002	5.790,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	13.788,07	13.788,07	13.788,07	-7.998,07
28/02	12.307,57	12.307,57	26.095,64	-20.305,64
31/03	15.166,65	15.166,65	41.262,29	-35.472,29
28/04	9.037,74	9.037,74	50.300,03	-44.510,03
31/05	8.395,30	8.395,30	58.695,33	-52.905,33
30/06	9.947,57	9.947,57	68.642,90	-62.852,90
31/07	10.889,71	10.889,71	79.532,61	-73.742,61
31/08	9.672,32	9.672,32	89.204,93	-83.414,93
29/09	7.819,07	7.819,07	97.024,00	-91.234,00
31/10	6.262,57	6.262,57	103.286,57	-97.496,57
30/11	5.318,03	5.318,03	108.604,60	-102.814,60
29/12	6.353,20	6.353,20	114.957,80	-109.167,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1382	REND DEP BANC DEP NAC PROD MINERAL	1.3.2.1.01.0.1.0004	5.641,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	8.466,18	8.466,18	8.466,18	-2.825,18
28/02	7.308,39	7.308,39	15.774,57	-10.133,57
31/03	11.168,80	11.168,80	26.943,37	-21.302,37
28/04	9.610,41	9.610,41	36.553,78	-30.912,78
31/05	12.921,08	12.921,08	49.474,86	-43.833,86
30/06	12.661,40	12.661,40	62.136,26	-56.495,26
31/07	12.700,85	12.700,85	74.837,11	-69.196,11
31/08	14.137,82	14.137,82	88.974,93	-83.333,93
29/09	12.552,70	12.552,70	101.527,63	-95.886,63
31/10	13.572,60	13.572,60	115.100,23	-109.459,23
30/11	13.354,97	13.354,97	128.455,20	-122.814,20
29/12	12.291,12	12.291,12	140.746,32	-135.105,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1383	REND DEP BANC FUNDEB	1.3.2.1.01.0.1.0005	1.482.171,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	249.154,40	249.154,40	249.154,40	1.233.016,60
28/02	375.600,26	375.600,26	624.754,66	857.416,34
31/03	424.920,84	424.920,84	1.049.675,50	432.495,50
28/04	208.178,57	208.178,57	1.257.854,07	224.316,93
31/05	182.437,04	182.437,04	1.440.291,11	41.879,89
30/06	86.443,57	86.443,57	1.526.734,68	-44.563,68
31/07	130.951,04	130.951,04	1.657.685,72	-175.514,72
31/08	85.484,85	85.484,85	1.743.170,57	-260.999,57
29/09	83.901,12	83.901,12	1.827.071,69	-344.900,69
31/10	104.589,70	104.589,70	1.931.661,39	-449.490,39
30/11	35.799,68	35.799,68	1.967.461,07	-485.290,07
05/12	-7.272,30	-7.272,30	1.960.188,77	-478.017,77
05/12	-7.484,88	-14.757,18	1.952.703,89	-470.532,89
05/12	-33.338,51	-48.095,69	1.919.365,38	-437.194,38
05/12	-50.485,53	-98.581,22	1.868.879,85	-386.708,85
05/12	-38.110,88	-136.692,10	1.830.768,97	-348.597,97
05/12	-26.291,49	-162.983,59	1.804.477,48	-322.306,48
05/12	-5.068,97	-168.052,56	1.799.408,51	-317.237,51
05/12	-13.795,21	-181.847,77	1.785.613,30	-303.442,30
05/12	-139.377,60	-321.225,37	1.646.235,70	-164.064,70
05/12	-64.017,12	-385.242,49	1.582.218,58	-100.047,58
29/12	57.308,58	-327.933,91	1.639.527,16	-157.356,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1384	REND DEP BANC ASSIST ONCOLOGICA - STA CASA	1.3.2.1.01.0.1.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1385	REND DEP BANC MUNICIPALIZACAO DA SAUDE	1.3.2.1.01.0.1.0014	215.927,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	91.679,51	91.679,51	91.679,51	124.247,49
28/02	78.042,42	78.042,42	169.721,93	46.205,07
31/03	103.513,20	103.513,20	273.235,13	-57.308,13
28/04	76.406,52	76.406,52	349.641,65	-133.714,65
31/05	98.182,76	98.182,76	447.824,41	-231.897,41
30/06	109.195,37	109.195,37	557.019,78	-341.092,78
31/07	208.058,78	208.058,78	765.078,56	-549.151,56
31/08	205.632,38	205.632,38	970.710,94	-754.783,94
29/09	167.878,92	167.878,92	1.138.589,86	-922.662,86
31/10	156.285,82	156.285,82	1.294.875,68	-1.078.948,68
30/11	109.442,73	109.442,73	1.404.318,41	-1.188.391,41
29/12	66.189,34	66.189,34	1.470.507,75	-1.254.580,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1386	REND DEP BANC PBF-PAIF SERV PROTEC ATENCAO INTEGR	1.3.2.1.01.0.1.0015	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	804,07	804,07	804,07	-804,07
15/02	-804,07	-804,07	0,00	0,00
28/02	225,50	-578,57	225,50	-225,50
31/03	1.264,44	1.264,44	1.489,94	-1.489,94
28/04	1.551,56	1.551,56	3.041,50	-3.041,50
23/05	-2.816,00	-2.816,00	225,50	-225,50
23/05	-225,50	-3.041,50	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1387	REND.DEP.BANC.EM.PARL.IND.355220520230007 GND 4	1.3.2.1.01.0.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.118,82	2.118,82	2.118,82	-2.118,82
31/08	3.169,84	3.169,84	5.288,66	-5.288,66
29/09	2.721,06	2.721,06	8.009,72	-8.009,72
31/10	2.790,71	2.790,71	10.800,43	-10.800,43
30/11	2.564,64	2.564,64	13.365,07	-13.365,07
29/12	2.492,71	2.492,71	15.857,78	-15.857,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1388	REND DEP BANC DIABETES ESTADO	1.3.2.1.01.0.1.0026	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3,05	3,05	3,05	-3,05
28/02	2,53	2,53	5,58	-5,58
31/03	3,23	3,23	8,81	-8,81
28/04	2,53	2,53	11,34	-11,34
31/05	3,17	3,17	14,51	-14,51
30/06	3,06	3,06	17,57	-17,57
31/07	3,06	3,06	20,63	-20,63
31/08	3,28	3,28	23,91	-23,91
29/09	2,81	2,81	26,72	-26,72
31/10	2,83	2,83	29,55	-29,55
30/11	2,62	2,62	32,17	-32,17
29/12	2,59	2,59	34,76	-34,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1389	REND DEP BANC CGE HSOPITAL ESTRATEGICO	1.3.2.1.01.0.1.0028	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	130,04	130,04	130,04	-130,04
28/02	107,74	107,74	237,78	-237,78
31/03	137,88	137,88	375,66	-375,66
28/04	107,83	107,83	483,49	-483,49
31/05	135,49	135,49	618,98	-618,98
30/06	130,52	130,52	749,50	-749,50
31/07	130,15	130,15	879,65	-879,65
31/08	140,07	140,07	1.019,72	-1.019,72
29/09	120,08	120,08	1.139,80	-1.139,80
31/10	120,56	120,56	1.260,36	-1.260,36
30/11	111,79	111,79	1.372,15	-1.372,15
29/12	110,55	110,55	1.482,70	-1.482,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1390	REND REP BANC PROG REQUALIF UBS-AMPLIACAO-38.152-7	1.3.2.1.01.0.1.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	9,33	9,33	9,33	-9,33
28/02	9,88	9,88	19,21	-19,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1391	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	6,39	6,39	6,39	-6,39
28/02	5,30	5,30	11,69	-11,69
31/03	6,78	6,78	18,47	-18,47
28/04	5,30	5,30	23,77	-23,77
31/05	6,65	6,65	30,42	-30,42
30/06	6,42	6,42	36,84	-36,84
31/07	6,40	6,40	43,24	-43,24
31/08	6,88	6,88	50,12	-50,12
29/09	5,90	5,90	56,02	-56,02
31/10	5,93	5,93	61,95	-61,95
30/11	5,49	5,49	67,44	-67,44
29/12	5,44	5,44	72,88	-72,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1392	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1393	REND DEP BANC EDUCACAO BASICA	1.3.2.1.01.0.1.0042	1.303.992,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	5.437,10	5.437,10	5.437,10	1.298.554,90
28/02	20.499,54	20.499,54	25.936,64	1.278.055,36
31/03	114.896,61	114.896,61	140.833,25	1.163.158,75
28/04	208.218,77	208.218,77	349.052,02	954.939,98
31/05	283.773,62	283.773,62	632.825,64	671.166,36
30/06	217.572,17	217.572,17	850.397,81	453.594,19
31/07	65.577,07	65.577,07	915.974,88	388.017,12
31/08	23.673,54	23.673,54	939.648,42	364.343,58
29/09	10.896,17	10.896,17	950.544,59	353.447,41
31/10	18.560,73	18.560,73	969.105,32	334.886,68
30/11	18.106,12	18.106,12	987.211,44	316.780,56
29/12	230,08	230,08	987.441,52	316.550,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1394	REND DEP BANC RECURSO PROPRIO SAUDE	1.3.2.1.01.0.1.0055	38.439,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	8.059,94	8.059,94	8.059,94	30.379,06
28/02	2.228,34	2.228,34	10.288,28	28.150,72
31/03	4.896,10	4.896,10	15.184,38	23.254,62
28/04	3.816,55	3.816,55	19.000,93	19.438,07
31/05	18.569,76	18.569,76	37.570,69	868,31
30/06	4.312,92	4.312,92	41.883,61	-3.444,61
31/07	1.233,19	1.233,19	43.116,80	-4.677,80
31/08	224,70	224,70	43.341,50	-4.902,50
29/09	533,33	533,33	43.874,83	-5.435,83
30/11	1.709,78	1.709,78	45.584,61	-7.145,61
29/12	173,66	173,66	45.758,27	-7.319,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1395	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	0,99	0,99	0,99	-0,99
28/02	0,82	0,82	1,81	-1,81
31/03	1,06	1,06	2,87	-2,87
28/04	0,82	0,82	3,69	-3,69
31/05	1,03	1,03	4,72	-4,72
30/06	1,00	1,00	5,72	-5,72
31/07	1,00	1,00	6,72	-6,72
31/08	1,07	1,07	7,79	-7,79
29/09	0,91	0,91	8,70	-8,70
31/10	0,93	0,93	9,63	-9,63
30/11	0,85	0,85	10,48	-10,48
29/12	0,84	0,84	11,32	-11,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1396	REND DEP BANC COMPLEMENTANDO RENDA	1.3.2.1.01.0.1.0061	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,58	1,58	1,58	-1,58
28/02	1,39	1,39	2,97	-2,97
31/03	1,32	1,32	4,29	-4,29
28/04	1,54	1,54	5,83	-5,83
31/05	1,35	1,35	7,18	-7,18
30/06	1,49	1,49	8,67	-8,67
31/07	1,55	1,55	10,22	-10,22
31/08	1,47	1,47	11,69	-11,69
29/09	1,53	1,53	13,22	-13,22
31/10	1,39	1,39	14,61	-14,61
30/11	1,25	1,25	15,86	-15,86
29/12	1,44	1,44	17,30	-17,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1397	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	0,03	0,03	0,03	-0,03
28/02	0,02	0,02	0,05	-0,05
31/03	0,04	0,04	0,09	-0,09
28/04	0,03	0,03	0,12	-0,12
31/05	0,03	0,03	0,15	-0,15
30/06	0,03	0,03	0,18	-0,18
31/07	0,04	0,04	0,22	-0,22
31/08	0,03	0,03	0,25	-0,25
29/09	0,03	0,03	0,28	-0,28
31/10	0,03	0,03	0,31	-0,31
30/11	0,03	0,03	0,34	-0,34
29/12	0,03	0,03	0,37	-0,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1398	REND DEP BANC BL GSUAS FNAS	1.3.2.1.01.0.1.0069	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1,41	1,41	1,41	-1,41
28/02	0,91	0,91	2,32	-2,32
31/03	1,18	1,18	3,50	-3,50
28/04	0,93	0,93	4,43	-4,43
31/05	1,14	1,14	5,57	-5,57
31/05	1.908,04	1.909,18	1.913,61	-1.913,61
30/06	3.001,23	3.001,23	4.914,84	-4.914,84
30/06	1,10	3.002,33	4.915,94	-4.915,94
11/07	-4.915,94	-4.915,94	0,00	0,00
18/07	6,67	-4.909,27	6,67	-6,67
31/07	1,11	-4.908,16	7,78	-7,78
31/08	1,18	1,18	8,96	-8,96
29/09	1,01	1,01	9,97	-9,97
31/10	1,04	1,04	11,01	-11,01
30/11	0,96	0,96	11,97	-11,97
29/12	0,93	0,93	12,90	-12,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1399	REND DEP BANC SOROCABABL GBF FNAS	1.3.2.1.01.0.1.0070	13.282,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	4.915,94	4.915,94	4.915,94	8.366,06
18/07	-6,67	4.909,27	4.909,27	8.372,73
31/07	3.562,09	8.471,36	8.471,36	4.810,64
31/08	4.639,20	4.639,20	13.110,56	171,44
29/09	4.339,88	4.339,88	17.450,44	-4.168,44
31/10	3.847,26	3.847,26	21.297,70	-8.015,70
30/11	3.650,98	3.650,98	24.948,68	-11.666,68
29/12	4.146,66	4.146,66	29.095,34	-15.813,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1400	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	1.252,28	1.252,28	1.252,28	-1.252,28
28/02	1.036,69	1.036,69	2.288,97	-2.288,97
31/03	1.336,06	1.336,06	3.625,03	-3.625,03
28/04	1.058,25	1.058,25	4.683,28	-4.683,28
31/05	1.301,86	1.301,86	5.985,14	-5.985,14
30/06	1.256,02	1.256,02	7.241,16	-7.241,16
31/07	1.279,72	1.279,72	8.520,88	-8.520,88
31/08	1.382,29	1.382,29	9.903,17	-9.903,17
29/09	1.186,67	1.186,67	11.089,84	-11.089,84
31/10	1.201,55	1.201,55	12.291,39	-12.291,39
30/11	1.118,76	1.118,76	13.410,15	-13.410,15
29/12	1.109,41	1.109,41	14.519,56	-14.519,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1401	REND DEP BANC CNEAS REDE PRIVADA	1.3.2.1.01.0.1.0075	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3,65	3,65	3,65	-3,65
28/02	3,00	3,00	6,65	-6,65
31/03	3,88	3,88	10,53	-10,53
28/04	3,07	3,07	13,60	-13,60
31/05	3,79	3,79	17,39	-17,39
30/06	3,63	3,63	21,02	-21,02
31/07	3,65	3,65	24,67	-24,67
31/08	3,90	3,90	28,57	-28,57
29/09	3,35	3,35	31,92	-31,92
31/10	3,43	3,43	35,35	-35,35
30/11	3,16	3,16	38,51	-38,51
29/12	3,07	3,07	41,58	-41,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1402	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.01.0.1.0078	3.928,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	964,79	964,79	964,79	2.963,21
31/01	138,78	1.103,57	1.103,57	2.824,43
28/02	801,46	801,46	1.905,03	2.022,97
28/02	102,06	903,52	2.007,09	1.920,91
31/03	1.023,91	1.023,91	3.031,00	897,00
31/03	1.411,30	2.435,21	4.442,30	-514,30
28/04	798,44	798,44	5.240,74	-1.312,74
28/04	964,29	1.762,73	6.205,03	-2.277,03
31/05	1.011,70	1.011,70	7.216,73	-3.288,73
31/05	942,24	1.953,94	8.158,97	-4.230,97
30/06	976,31	976,31	9.135,28	-5.207,28
30/06	881,08	1.857,39	10.016,36	-6.088,36
31/07	971,35	971,35	10.987,71	-7.059,71
31/07	1.208,83	2.180,18	12.196,54	-8.268,54
31/08	982,06	982,06	13.178,60	-9.250,60
31/08	1.180,43	2.162,49	14.359,03	-10.431,03
29/09	437,53	437,53	14.796,56	-10.868,56
29/09	851,55	1.289,08	15.648,11	-11.720,11
31/10	94,03	94,03	15.742,14	-11.814,14
31/10	578,50	672,53	16.320,64	-12.392,64
30/11	67,20	67,20	16.387,84	-12.459,84
30/11	363,75	430,95	16.751,59	-12.823,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1403	REND DEP BANC PROTECAO ESPECIAL ALTA COMPLEXIDADE	1.3.2.1.01.0.1.0078	3.928,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	66,70	66,70	16.818,29	-12.890,29
29/12	385,11	451,81	17.203,40	-13.275,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1404	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.01.0.1.0080	2.815,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	307,69	307,69	307,69	2.507,31
31/01	4.103,95	4.411,64	4.411,64	-1.596,64
31/01	904,56	5.316,20	5.316,20	-2.501,20
28/02	181,64	181,64	5.497,84	-2.682,84
28/02	3.409,21	3.590,85	8.907,05	-6.092,05
28/02	751,43	4.342,28	9.658,48	-6.843,48
31/03	4.355,47	4.355,47	14.013,95	-11.198,95
31/03	960,00	5.315,47	14.973,95	-12.158,95
31/03	1.094,91	6.410,38	16.068,86	-13.253,86
28/04	3.396,33	3.396,33	19.465,19	-16.650,19
28/04	748,59	4.144,92	20.213,78	-17.398,78
28/04	874,52	5.019,44	21.088,30	-18.273,30
31/05	4.303,50	4.303,50	25.391,80	-22.576,80
31/05	948,54	5.252,04	26.340,34	-23.525,34
31/05	524,64	5.776,68	26.864,98	-24.049,98
30/06	3.022,64	3.022,64	29.887,62	-27.072,62
30/06	915,36	3.938,00	30.802,98	-27.987,98
30/06	678,51	4.616,51	31.481,49	-28.666,49
31/07	570,37	570,37	32.051,86	-29.236,86
31/07	1.326,16	1.896,53	33.378,02	-30.563,02
31/07	910,71	2.807,24	34.288,73	-31.473,73
31/07	1.185,56	3.992,80	35.474,29	-32.659,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1405	REND DEP BANC FMAS-PROTECAO BASICA	1.3.2.1.01.0.1.0080	2.815,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	3.137,39	3.137,39	38.611,68	-35.796,68
31/08	251,93	3.389,32	38.863,61	-36.048,61
31/08	985,59	4.374,91	39.849,20	-37.034,20
31/08	1.429,28	5.804,19	41.278,48	-38.463,48
29/09	2.709,35	2.709,35	43.987,83	-41.172,83
29/09	890,71	3.600,06	44.878,54	-42.063,54
29/09	216,63	3.816,69	45.095,17	-42.280,17
29/09	847,49	4.664,18	45.942,66	-43.127,66
31/10	2.699,54	2.699,54	48.642,20	-45.827,20
31/10	219,99	2.919,53	48.862,19	-46.047,19
31/10	71,92	2.991,45	48.934,11	-46.119,11
31/10	562,06	3.553,51	49.496,17	-46.681,17
30/11	3.376,04	3.376,04	52.872,21	-50.057,21
30/11	205,10	3.581,14	53.077,31	-50.262,31
30/11	67,05	3.648,19	53.144,36	-50.329,36
30/11	348,97	3.997,16	53.493,33	-50.678,33
29/12	3.772,35	3.772,35	57.265,68	-54.450,68
29/12	203,57	3.975,92	57.469,25	-54.654,25
29/12	66,56	4.042,48	57.535,81	-54.720,81
29/12	292,00	4.334,48	57.827,81	-55.012,81

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1406	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	1.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.394,85	1.394,85	1.394,85	-194,85
31/01	27,43	1.422,28	1.422,28	-222,28
31/01	371,98	1.794,26	1.794,26	-594,26
28/02	1.155,71	1.155,71	2.949,97	-1.749,97
28/02	20,18	1.175,89	2.970,15	-1.770,15
28/02	274,31	1.450,20	3.244,46	-2.044,46
31/03	1.478,99	1.478,99	4.723,45	-3.523,45
31/03	712,14	2.191,13	5.435,59	-4.235,59
28/04	1.156,75	1.156,75	6.592,34	-5.392,34
28/04	617,05	1.773,80	7.209,39	-6.009,39
31/05	1.453,29	1.453,29	8.662,68	-7.462,68
31/05	445,08	1.898,37	9.107,76	-7.907,76
30/06	884,58	884,58	9.992,34	-8.792,34
30/06	288,65	1.173,23	10.280,99	-9.080,99
31/07	246,01	246,01	10.527,00	-9.327,00
31/07	489,63	735,64	11.016,63	-9.816,63
31/08	765,65	765,65	11.782,28	-10.582,28
31/08	71,09	836,74	11.853,37	-10.653,37
29/09	60,95	60,95	11.914,32	-10.714,32
29/09	528,57	589,52	12.442,89	-11.242,89
31/10	61,20	61,20	12.504,09	-11.304,09
31/10	365,68	426,88	12.869,77	-11.669,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1407	REND DEP BANC FMAS-PROTECAO ESPECIAL	1.3.2.1.01.0.1.0081	1.200,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	56,73	56,73	12.926,50	-11.726,50
30/11	227,22	283,95	13.153,72	-11.953,72
29/12	56,12	56,12	13.209,84	-12.009,84
29/12	200,61	256,73	13.410,45	-12.210,45

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1408	REND DEP BANC PROG.PRIMEIRA INF.SUAS-CRIANCA FELIZ	1.3.2.1.01.0.1.0084	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	941,13	941,13	941,13	-941,13
28/02	779,11	779,11	1.720,24	-1.720,24
31/03	1.004,10	1.004,10	2.724,34	-2.724,34
28/04	795,31	795,31	3.519,65	-3.519,65
31/05	978,40	978,40	4.498,05	-4.498,05
30/06	943,95	943,95	5.442,00	-5.442,00
31/07	961,75	961,75	6.403,75	-6.403,75
31/08	1.038,84	1.038,84	7.442,59	-7.442,59
29/09	891,83	891,83	8.334,42	-8.334,42
31/10	903,00	903,00	9.237,42	-9.237,42
30/11	840,80	840,80	10.078,22	-10.078,22
29/12	833,75	833,75	10.911,97	-10.911,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1409	REND DEP BANC FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.3.2.1.01.0.1.0086	4.707,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.053,13	3.053,13	3.053,13	1.653,87
28/02	2.536,28	2.536,28	5.589,41	-882,41
31/03	3.240,25	3.240,25	8.829,66	-4.122,66
28/04	2.565,96	2.565,96	11.395,62	-6.688,62
31/05	3.251,93	3.251,93	14.647,55	-9.940,55
30/06	2.712,51	2.712,51	17.360,06	-12.653,06
31/07	2.290,45	2.290,45	19.650,51	-14.943,51
31/08	2.871,11	2.871,11	22.521,62	-17.814,62
29/09	2.287,06	2.287,06	24.808,68	-20.101,68
31/10	1.323,55	1.323,55	26.132,23	-21.425,23
30/11	1.102,60	1.102,60	27.234,83	-22.527,83
29/12	974,66	974,66	28.209,49	-23.502,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1410	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	98.714,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	5.310,53	5.310,53	5.310,53	93.403,47
31/01	15.978,42	21.288,95	21.288,95	77.425,05
31/01	9.498,94	30.787,89	30.787,89	67.926,11
31/01	17.157,85	47.945,74	47.945,74	50.768,26
31/01	703,43	48.649,17	48.649,17	50.064,83
31/01	0,15	48.649,32	48.649,32	50.064,68
31/01	2.065,95	50.715,27	50.715,27	47.998,73
31/01	5.255,42	55.970,69	55.970,69	42.743,31
28/02	6.932,72	6.932,72	62.903,41	35.810,59
28/02	13.701,82	20.634,54	76.605,23	22.108,77
28/02	7.373,01	28.007,55	83.978,24	14.735,76
28/02	7.544,85	35.552,40	91.523,09	7.190,91
28/02	829,48	36.381,88	92.352,57	6.361,43
28/02	0,12	36.382,00	92.352,69	6.361,31
28/02	3.130,76	39.512,76	95.483,45	3.230,55
28/02	15.168,69	54.681,45	110.652,14	-11.938,14
31/03	23.869,37	23.869,37	134.521,51	-35.807,51
31/03	17.432,95	41.302,32	151.954,46	-53.240,46
31/03	2.944,09	44.246,41	154.898,55	-56.184,55
31/03	0,16	44.246,57	154.898,71	-56.184,71
31/03	5.009,42	49.255,99	159.908,13	-61.194,13
31/03	10.944,07	60.200,06	170.852,20	-72.138,20

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1411	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	98.714,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	18.303,85	78.503,91	189.156,05	-90.442,05
28/04	9.860,58	9.860,58	199.016,63	-100.302,63
28/04	15.106,25	24.966,83	214.122,88	-115.408,88
28/04	8.420,38	33.387,21	222.543,26	-123.829,26
28/04	26.010,73	59.397,94	248.553,99	-149.839,99
28/04	2.893,10	62.291,04	251.447,09	-152.733,09
28/04	0,13	62.291,17	251.447,22	-152.733,22
28/04	4.533,71	66.824,88	255.980,93	-157.266,93
31/05	29.853,82	29.853,82	285.834,75	-187.120,75
31/05	8.045,45	37.899,27	293.880,20	-195.166,20
31/05	4.005,65	41.904,92	297.885,85	-199.171,85
31/05	0,15	41.905,07	297.886,00	-199.172,00
31/05	6.564,62	48.469,69	304.450,62	-205.736,62
31/05	14.062,10	62.531,79	318.512,72	-219.798,72
31/05	19.392,97	81.924,76	337.905,69	-239.191,69
30/06	5.699,16	5.699,16	343.604,85	-244.890,85
30/06	24.220,65	29.919,81	367.825,50	-269.111,50
30/06	4.647,16	34.566,97	372.472,66	-273.758,66
30/06	0,16	34.567,13	372.472,82	-273.758,82
30/06	7.335,08	41.902,21	379.807,90	-281.093,90
30/06	15.511,13	57.413,34	395.319,03	-296.605,03
30/06	19.528,49	76.941,83	414.847,52	-316.133,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1412	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	98.714,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	17.849,84	17.849,84	432.697,36	-333.983,36
31/07	20.319,10	38.168,94	453.016,46	-354.302,46
31/07	2.788,18	40.957,12	455.804,64	-357.090,64
31/07	26.552,42	67.509,54	482.357,06	-383.643,06
31/07	5.865,27	73.374,81	488.222,33	-389.508,33
31/07	0,15	73.374,96	488.222,48	-389.508,48
31/07	8.795,24	82.170,20	497.017,72	-398.303,72
31/08	21.715,56	21.715,56	518.733,28	-420.019,28
31/08	22.428,39	44.143,95	541.161,67	-442.447,67
31/08	12.626,21	56.770,16	553.787,88	-455.073,88
31/08	15.044,26	71.814,42	568.832,14	-470.118,14
31/08	7.471,46	79.285,88	576.303,60	-477.589,60
31/08	0,16	79.286,04	576.303,76	-477.589,76
31/08	11.165,63	90.451,67	587.469,39	-488.755,39
29/09	21.356,86	21.356,86	608.826,25	-510.112,25
29/09	2.405,77	23.762,63	611.232,02	-512.518,02
29/09	23.448,79	47.211,42	634.680,81	-535.966,81
29/09	7.525,07	54.736,49	642.205,88	-543.491,88
29/09	0,14	54.736,63	642.206,02	-543.492,02
29/09	11.185,00	65.921,63	653.391,02	-554.677,02
29/09	20.059,92	85.981,55	673.450,94	-574.736,94
31/10	17.617,08	17.617,08	691.068,02	-592.354,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1413	REND DEP BANC FUMTRAN	1.3.2.1.01.0.1.0088	98.714,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	16.812,34	34.429,42	707.880,36	-609.166,36
31/10	9.280,47	43.709,89	717.160,83	-618.446,83
31/10	0,14	43.710,03	717.160,97	-618.446,97
31/10	12.950,02	56.660,05	730.110,99	-631.396,99
31/10	24.801,85	81.461,90	754.912,84	-656.198,84
31/10	21.380,29	102.842,19	776.293,13	-677.579,13
30/11	25.582,72	25.582,72	801.875,85	-703.161,85
30/11	20.372,23	45.954,95	822.248,08	-723.534,08
30/11	18.874,85	64.829,80	841.122,93	-742.408,93
30/11	27.123,51	91.953,31	868.246,44	-769.532,44
30/11	9.440,51	101.393,82	877.686,95	-778.972,95
30/11	0,13	101.393,95	877.687,08	-778.973,08
30/11	13.428,05	114.822,00	891.115,13	-792.401,13
29/12	9.564,23	9.564,23	900.679,36	-801.965,36
29/12	14.159,80	23.724,03	914.839,16	-816.125,16
29/12	3.008,82	26.732,85	917.847,98	-819.133,98
29/12	0,13	26.732,98	917.848,11	-819.134,11
29/12	6.339,05	33.072,03	924.187,16	-825.473,16
29/12	16.760,41	49.832,44	940.947,57	-842.233,57
29/12	20.402,88	70.235,32	961.350,45	-862.636,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1414	REND DEP BANC FMDCA-FDO MUN DIR CR E ADOLESCENTE	1.3.2.1.01.0.1.0091	143.385,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	73.973,34	73.973,34	73.973,34	69.411,66
28/02	61.567,22	61.567,22	135.540,56	7.844,44
31/03	77.279,49	77.279,49	212.820,05	-69.435,05
28/04	59.796,74	59.796,74	272.616,79	-129.231,79
31/05	77.368,96	77.368,96	349.985,75	-206.600,75
30/06	73.778,61	73.778,61	423.764,36	-280.379,36
31/07	71.837,51	71.837,51	495.601,87	-352.216,87
31/08	80.501,87	80.501,87	576.103,74	-432.718,74
29/09	70.133,41	70.133,41	646.237,15	-502.852,15
31/10	71.104,68	71.104,68	717.341,83	-573.956,83
30/11	65.945,47	65.945,47	783.287,30	-639.902,30
29/12	70.763,16	70.763,16	854.050,46	-710.665,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1415	REND DEP BANC FADAS-FDO DESP AMADOR SOROCABA	1.3.2.1.01.0.1.0092	3.576,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.435,47	1.435,47	1.435,47	2.140,53
28/02	1.043,13	1.043,13	2.478,60	1.097,40
31/03	1.537,03	1.537,03	4.015,63	-439,63
28/04	1.306,66	1.306,66	5.322,29	-1.746,29
31/05	1.872,56	1.872,56	7.194,85	-3.618,85
30/06	1.832,37	1.832,37	9.027,22	-5.451,22
31/07	1.999,99	1.999,99	11.027,21	-7.451,21
31/08	2.360,80	2.360,80	13.388,01	-9.812,01
29/09	2.148,19	2.148,19	15.536,20	-11.960,20
31/10	2.277,25	2.277,25	17.813,45	-14.237,45
30/11	2.134,13	2.134,13	19.947,58	-16.371,58
29/12	2.174,53	2.174,53	22.122,11	-18.546,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1416	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	1.081,55	1.081,55	1.081,55	-1.081,55
28/02	896,15	896,15	1.977,70	-1.977,70
31/03	1.155,31	1.155,31	3.133,01	-3.133,01
28/04	916,04	916,04	4.049,05	-4.049,05
31/05	1.127,79	1.127,79	5.176,84	-5.176,84
30/06	1.087,37	1.087,37	6.264,21	-6.264,21
31/07	1.095,67	1.095,67	7.359,88	-7.359,88
31/08	1.178,02	1.178,02	8.537,90	-8.537,90
29/09	1.016,94	1.016,94	9.554,84	-9.554,84
31/10	1.049,23	1.049,23	10.604,07	-10.604,07
30/11	971,03	971,03	11.575,10	-11.575,10
29/12	955,17	955,17	12.530,27	-12.530,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1417	REND DEP BANC FAMA-FDO MEIO AMBIENTE	1.3.2.1.01.0.1.0099	39.636,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6.765,66	6.765,66	6.765,66	32.870,34
28/02	5.363,34	5.363,34	12.129,00	27.507,00
31/03	8.384,48	8.384,48	20.513,48	19.122,52
28/04	7.891,43	7.891,43	28.404,91	11.231,09
31/05	12.152,56	12.152,56	40.557,47	-921,47
30/06	13.179,43	13.179,43	53.736,90	-14.100,90
31/07	15.049,51	15.049,51	68.786,41	-29.150,41
09/08	-20.635,92	-20.635,92	48.150,49	-8.514,49
31/08	15.456,19	-5.179,73	63.606,68	-23.970,68
29/09	13.339,17	13.339,17	76.945,85	-37.309,85
31/10	16.637,41	16.637,41	93.583,26	-53.947,26
30/11	16.362,91	16.362,91	109.946,17	-70.310,17
29/12	12.197,64	12.197,64	122.143,81	-82.507,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1418	REND DEP BANC FUNDO MUNICIPAL DE CULTURA	1.3.2.1.01.0.1.0100	7.692,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.550,16	1.550,16	1.550,16	6.141,84
28/02	1.288,26	1.288,26	2.838,42	4.853,58
31/03	1.696,21	1.696,21	4.534,63	3.157,37
28/04	1.353,71	1.353,71	5.888,34	1.803,66
31/05	1.803,03	1.803,03	7.691,37	0,63
30/06	1.903,93	1.903,93	9.595,30	-1.903,30
31/07	2.290,08	2.290,08	11.885,38	-4.193,38
31/08	2.648,00	2.648,00	14.533,38	-6.841,38
29/09	2.628,64	2.628,64	17.162,02	-9.470,02
31/10	3.099,76	3.099,76	20.261,78	-12.569,78
30/11	3.112,15	3.112,15	23.373,93	-15.681,93
29/12	3.431,16	3.431,16	26.805,09	-19.113,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1419	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	159,20	159,20	159,20	-159,20
28/02	131,90	131,90	291,10	-291,10
31/03	168,80	168,80	459,90	-459,90
28/04	132,02	132,02	591,92	-591,92
31/05	165,86	165,86	757,78	-757,78
30/06	159,79	159,79	917,57	-917,57
31/07	159,35	159,35	1.076,92	-1.076,92
31/08	171,47	171,47	1.248,39	-1.248,39
29/09	147,02	147,02	1.395,41	-1.395,41
31/10	147,59	147,59	1.543,00	-1.543,00
30/11	136,86	136,86	1.679,86	-1.679,86
29/12	135,35	135,35	1.815,21	-1.815,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1420	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	398,84	398,84	398,84	-398,84
31/03	365,90	365,90	764,74	-764,74
31/03	379,35	745,25	1.144,09	-1.144,09
28/04	346,04	346,04	1.490,13	-1.490,13
31/05	387,24	387,24	1.877,37	-1.877,37
30/06	392,41	392,41	2.269,78	-2.269,78
31/07	389,13	389,13	2.658,91	-2.658,91
31/08	419,69	419,69	3.078,60	-3.078,60
29/09	362,52	362,52	3.441,12	-3.441,12
31/10	362,02	362,02	3.803,14	-3.803,14
30/11	359,99	359,99	4.163,13	-4.163,13
29/12	343,21	343,21	4.506,34	-4.506,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1421	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	0,78	0,78	0,78	-0,78
28/02	0,71	0,71	1,49	-1,49
31/03	0,68	0,68	2,17	-2,17
28/04	0,75	0,75	2,92	-2,92
31/05	0,74	0,74	3,66	-3,66
30/06	0,73	0,73	4,39	-4,39
31/07	0,78	0,78	5,17	-5,17
31/08	0,79	0,79	5,96	-5,96
29/09	8,21	8,21	14,17	-14,17
31/10	0,76	0,76	14,93	-14,93
30/11	0,72	0,72	15,65	-15,65
29/12	0,73	0,73	16,38	-16,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1422	REND DEP BANC FUNDO MUN ASSISTENCIA A EDUCACAO	1.3.2.1.01.0.1.0112	5.830,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	797,19	797,19	797,19	5.032,81
28/02	665,71	665,71	1.462,90	4.367,10
31/03	871,40	871,40	2.334,30	3.495,70
28/04	719,42	719,42	3.053,72	2.776,28
31/05	967,84	967,84	4.021,56	1.808,44
30/06	996,69	996,69	5.018,25	811,75
31/07	1.122,44	1.122,44	6.140,69	-310,69
31/08	1.255,29	1.255,29	7.395,98	-1.565,98
29/09	1.113,07	1.113,07	8.509,05	-2.679,05
31/10	1.166,23	1.166,23	9.675,28	-3.845,28
30/11	1.121,35	1.121,35	10.796,63	-4.966,63
29/12	1.164,87	1.164,87	11.961,50	-6.131,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1423	REND DEP BANC CONSTRUCAO PRACA	1.3.2.1.01.0.1.0116	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1424	REND DEP BANC PROCON PROTECAO AO CONSUMIDOR	1.3.2.1.01.0.1.0117	46.715,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	14.676,17	14.676,17	14.676,17	32.038,83
28/02	12.193,14	12.193,14	26.869,31	19.845,69
31/03	15.559,18	15.559,18	42.428,49	4.286,51
28/04	12.143,49	12.143,49	54.571,98	-7.856,98
31/05	15.617,96	15.617,96	70.189,94	-23.474,94
30/06	15.341,73	15.341,73	85.531,67	-38.816,67
31/07	16.718,91	16.718,91	102.250,58	-55.535,58
31/08	22.935,93	22.935,93	125.186,51	-78.471,51
29/09	19.740,69	19.740,69	144.927,20	-98.212,20
31/10	20.090,62	20.090,62	165.017,82	-118.302,82
30/11	19.013,06	19.013,06	184.030,88	-137.315,88
29/12	22.357,28	22.357,28	206.388,16	-159.673,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1425	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	35,27	35,27	35,27	-35,27
28/02	29,14	29,14	64,41	-64,41
31/03	37,62	37,62	102,03	-102,03
28/04	29,75	29,75	131,78	-131,78
31/05	36,70	36,70	168,48	-168,48
30/06	35,43	35,43	203,91	-203,91
31/07	35,81	35,81	239,72	-239,72
31/08	38,42	38,42	278,14	-278,14
29/09	33,24	33,24	311,38	-311,38
31/10	34,33	34,33	345,71	-345,71
30/11	31,87	31,87	377,58	-377,58
29/12	31,38	31,38	408,96	-408,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1426	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.01.0.1.0120	28.930,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	27,43	27,43	27,43	28.902,57
31/01	2.719,12	2.746,55	2.746,55	26.183,45
28/02	57,77	57,77	2.804,32	26.125,68
28/02	8.849,73	8.907,50	11.654,05	17.275,95
31/03	74,59	74,59	11.728,64	17.201,36
31/03	3.350,71	3.425,30	15.079,35	13.850,65
28/04	5,65	5,65	15.085,00	13.845,00
28/04	11.634,51	11.640,16	26.719,51	2.210,49
31/05	3,94	3,94	26.723,45	2.206,55
31/05	31.715,30	31.719,24	58.438,75	-29.508,75
30/06	37,44	37,44	58.476,19	-29.546,19
30/06	25.350,52	25.387,96	83.826,71	-54.896,71
31/07	22,11	22,11	83.848,82	-54.918,82
31/07	31.171,76	31.193,87	115.020,58	-86.090,58
31/08	137,64	137,64	115.158,22	-86.228,22
31/08	5.146,97	5.284,61	120.305,19	-91.375,19
29/09	7.278,49	7.278,49	127.583,68	-98.653,68
29/09	19,04	7.297,53	127.602,72	-98.672,72
31/10	14,36	14,36	127.617,08	-98.687,08
31/10	9.890,50	9.904,86	137.507,58	-108.577,58
30/11	3,82	3,82	137.511,40	-108.581,40
30/11	6.211,63	6.215,45	143.723,03	-114.793,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1427	REND DEP BANC DEPOSITO JUDICIAL LEI 11.200/15	1.3.2.1.01.0.1.0120	28.930,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	3.445,69	3.445,69	147.168,72	-118.238,72
29/12	17,97	3.463,66	147.186,69	-118.256,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1428	REND DEP BANC FDO MUN DEST INC FISCAIS SOROCABA	1.3.2.1.01.0.1.0125	62.522,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	104.207,08	104.207,08	104.207,08	-41.685,08
28/02	99.866,16	99.866,16	204.073,24	-141.551,24
31/03	135.491,66	135.491,66	339.564,90	-277.042,90
28/04	112.735,00	112.735,00	452.299,90	-389.777,90
31/05	146.228,19	146.228,19	598.528,09	-536.006,09
30/06	146.652,48	146.652,48	745.180,57	-682.658,57
31/07	155.341,29	155.341,29	900.521,86	-837.999,86
09/08	-270.156,56	-270.156,56	630.365,30	-567.843,30
31/08	157.647,34	-112.509,22	788.012,64	-725.490,64
29/09	83.235,85	83.235,85	871.248,49	-808.726,49
31/10	99.674,82	99.674,82	970.923,31	-908.401,31
30/11	95.730,81	95.730,81	1.066.654,12	-1.004.132,12
29/12	78.314,24	78.314,24	1.144.968,36	-1.082.446,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1429	REND DEP BANC ALIENACAO DE BENS	1.3.2.1.01.0.1.0126	51.787,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	7.170,01	7.170,01	7.170,01	44.616,99
28/02	4.709,89	4.709,89	11.879,90	39.907,10
31/03	5.354,73	5.354,73	17.234,63	34.552,37
28/04	1.642,38	1.642,38	18.877,01	32.909,99
31/05	2.081,44	2.081,44	20.958,45	30.828,55
30/06	2.009,28	2.009,28	22.967,73	28.819,27
31/07	2.002,07	2.002,07	24.969,80	26.817,20
31/08	2.168,84	2.168,84	27.138,64	24.648,36
29/09	1.874,23	1.874,23	29.012,87	22.774,13
31/10	1.912,18	1.912,18	30.925,05	20.861,95
30/11	1.785,97	1.785,97	32.711,02	19.075,98
29/12	1.774,85	1.774,85	34.485,87	17.301,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1430	REND DEP BANC FUNDO MUNICIPAL DIREITOS IDOSO	1.3.2.1.01.0.1.0130	86.168,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	39.787,12	39.787,12	39.787,12	46.380,88
28/02	33.055,64	33.055,64	72.842,76	13.325,24
31/03	42.246,44	42.246,44	115.089,20	-28.921,20
28/04	32.980,41	32.980,41	148.069,61	-61.901,61
31/05	41.759,76	41.759,76	189.829,37	-103.661,37
30/06	40.312,05	40.312,05	230.141,42	-143.973,42
31/07	40.167,38	40.167,38	270.308,80	-184.140,80
31/08	45.122,91	45.122,91	315.431,71	-229.263,71
29/09	39.757,51	39.757,51	355.189,22	-269.021,22
31/10	40.401,65	40.401,65	395.590,87	-309.422,87
30/11	37.424,08	37.424,08	433.014,95	-346.846,95
29/12	38.978,21	38.978,21	471.993,16	-385.825,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1431	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	369,89	369,89	369,89	-369,89
28/02	42,52	42,52	412,41	-412,41
31/03	54,85	54,85	467,26	-467,26
28/04	43,26	43,26	510,52	-510,52
31/05	53,14	53,14	563,66	-563,66
30/06	70,37	70,37	634,03	-634,03
31/07	150,22	150,22	784,25	-784,25
31/08	265,68	265,68	1.049,93	-1.049,93
29/09	679,53	679,53	1.729,46	-1.729,46
31/10	457,01	457,01	2.186,47	-2.186,47
30/11	1.464,67	1.464,67	3.651,14	-3.651,14
29/12	1.395,20	1.395,20	5.046,34	-5.046,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1432	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	240,83	240,83	240,83	-240,83
28/02	199,53	199,53	440,36	-440,36
31/03	255,35	255,35	695,71	-695,71
28/04	199,71	199,71	895,42	-895,42
31/05	250,91	250,91	1.146,33	-1.146,33
30/06	241,73	241,73	1.388,06	-1.388,06
31/07	241,05	241,05	1.629,11	-1.629,11
31/08	259,40	259,40	1.888,51	-1.888,51
29/09	222,39	222,39	2.110,90	-2.110,90
31/10	223,28	223,28	2.334,18	-2.334,18
30/11	207,02	207,02	2.541,20	-2.541,20
29/12	204,75	204,75	2.745,95	-2.745,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1433	REND DEP BANC DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0141	25.000.000,00

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
2023	1 1434	REND DEP BANC VIGILANCIA EM SAUDE	1.3.2.1.01.0.1.0145	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	496,71	496,71	496,71	-496,71
28/02	412,57	412,57	909,28	-909,28
31/03	526,66	526,66	1.435,94	-1.435,94
28/04	409,46	409,46	1.845,40	-1.845,40
31/05	519,54	519,54	2.364,94	-2.364,94
30/06	501,82	501,82	2.866,76	-2.866,76
31/07	496,96	496,96	3.363,72	-3.363,72
31/08	537,96	537,96	3.901,68	-3.901,68
29/09	461,46	461,46	4.363,14	-4.363,14
31/10	466,94	466,94	4.830,08	-4.830,08
30/11	433,52	433,52	5.263,60	-5.263,60
29/12	430,41	430,41	5.694,01	-5.694,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1435	REND DEP BANC GESTAO DO SUS	1.3.2.1.01.0.1.0146	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	294,99	294,99	294,99	-294,99
28/02	244,27	244,27	539,26	-539,26
31/03	13,62	13,62	552,88	-552,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1436	REND DEP BANC FNS DST AIDS	1.3.2.1.01.0.1.0164	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3,26	3,26	3,26	-3,26
28/02	3,29	3,29	6,55	-6,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1437	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	340,50	340,50	340,50	-340,50
28/02	282,82	282,82	623,32	-623,32
31/03	361,04	361,04	984,36	-984,36
28/04	280,69	280,69	1.265,05	-1.265,05
31/05	356,15	356,15	1.621,20	-1.621,20
30/06	344,00	344,00	1.965,20	-1.965,20
31/07	340,68	340,68	2.305,88	-2.305,88
31/08	368,78	368,78	2.674,66	-2.674,66
29/09	316,34	316,34	2.991,00	-2.991,00
31/10	320,09	320,09	3.311,09	-3.311,09
30/11	297,18	297,18	3.608,27	-3.608,27
29/12	295,06	295,06	3.903,33	-3.903,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1438	REND DEP BANC SIMEC TC 201700729 EQUIPAMENTOS	1.3.2.1.01.0.1.0167	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1439	REND DEP BANC SUS CUSTEIO SUS	1.3.2.1.01.0.1.0168	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	229.401,47	229.401,47	229.401,47	-229.401,47
28/02	118.063,04	118.063,04	347.464,51	-347.464,51
31/03	141.110,92	141.110,92	488.575,43	-488.575,43
28/04	84.253,86	84.253,86	572.829,29	-572.829,29
31/05	172.451,76	172.451,76	745.281,05	-745.281,05
30/06	64.217,14	64.217,14	809.498,19	-809.498,19
31/07	63.520,40	63.520,40	873.018,59	-873.018,59
31/08	90.733,87	90.733,87	963.752,46	-963.752,46
29/09	72.979,74	72.979,74	1.036.732,20	-1.036.732,20
31/10	136.793,91	136.793,91	1.173.526,11	-1.173.526,11
30/11	203.731,29	203.731,29	1.377.257,40	-1.377.257,40
29/12	251.528,90	251.528,90	1.628.786,30	-1.628.786,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1440	REND DEP BANC CONVENIO FEHIDRO	1.3.2.1.01.0.1.0170	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	346,05	346,05	346,05	-346,05
28/02	286,71	286,71	632,76	-632,76
31/03	366,92	366,92	999,68	-999,68
28/04	286,98	286,98	1.286,66	-1.286,66
31/05	360,54	360,54	1.647,20	-1.647,20
30/06	347,34	347,34	1.994,54	-1.994,54
31/07	346,37	346,37	2.340,91	-2.340,91
31/08	348,53	348,53	2.689,44	-2.689,44
29/09	95,02	95,02	2.784,46	-2.784,46
31/10	89,54	89,54	2.874,00	-2.874,00
30/11	83,02	83,02	2.957,02	-2.957,02
29/12	82,11	82,11	3.039,13	-3.039,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1441	REND DEP BANC CDHU	1.3.2.1.01.0.1.0171	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	508,91	508,91	508,91	-508,91
28/02	420,33	420,33	929,24	-929,24
31/03	542,72	542,72	1.471,96	-1.471,96
28/04	429,16	429,16	1.901,12	-1.901,12
31/05	529,48	529,48	2.430,60	-2.430,60
30/06	511,02	511,02	2.941,62	-2.941,62
31/07	516,56	516,56	3.458,18	-3.458,18
31/08	554,35	554,35	4.012,53	-4.012,53
29/09	479,52	479,52	4.492,05	-4.492,05
31/10	495,23	495,23	4.987,28	-4.987,28
30/11	459,72	459,72	5.447,00	-5.447,00
29/12	452,71	452,71	5.899,71	-5.899,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1442	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	5,05	5,05	5,05	-5,05
28/02	4,45	4,45	9,50	-9,50
31/03	4,20	4,20	13,70	-13,70
28/04	4,93	4,93	18,63	-18,63
31/05	4,28	4,28	22,91	-22,91
30/06	4,78	4,78	27,69	-27,69
31/07	4,97	4,97	32,66	-32,66
31/08	4,70	4,70	37,36	-37,36
29/09	4,87	4,87	42,23	-42,23
31/10	4,44	4,44	46,67	-46,67
30/11	3,99	3,99	50,66	-50,66
29/12	4,59	4,59	55,25	-55,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1443	REND DEP BANC FUNDO MUNIC.PROT.E DEFESA CONSUMID.	1.3.2.1.01.0.1.0177	22.936,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	12.532,58	12.532,58	12.532,58	10.403,42
28/02	10.627,70	10.627,70	23.160,28	-224,28
31/03	14.810,96	14.810,96	37.971,24	-15.035,24
28/04	12.088,30	12.088,30	50.059,54	-27.123,54
31/05	15.946,13	15.946,13	66.005,67	-43.069,67
30/06	15.416,71	15.416,71	81.422,38	-58.486,38
31/07	15.881,10	15.881,10	97.303,48	-74.367,48
09/08	-29.191,04	-29.191,04	68.112,44	-45.176,44
31/08	17.915,66	-11.275,38	86.028,10	-63.092,10
29/09	16.491,20	16.491,20	102.519,30	-79.583,30
31/10	17.432,67	17.432,67	119.951,97	-97.015,97
30/11	18.317,14	18.317,14	138.269,11	-115.333,11
29/12	17.881,19	17.881,19	156.150,30	-133.214,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1444	REND DEP BANC FMS INVESTIMENTO SUS C/C 624.022-0	1.3.2.1.01.0.1.0178	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	32.254,67	32.254,67	32.254,67	-32.254,67
28/02	25.658,88	25.658,88	57.913,55	-57.913,55
31/03	32.532,80	32.532,80	90.446,35	-90.446,35
28/04	18.489,82	18.489,82	108.936,17	-108.936,17
31/05	21.615,46	21.615,46	130.551,63	-130.551,63
30/06	20.802,94	20.802,94	151.354,57	-151.354,57
31/07	20.470,17	20.470,17	171.824,74	-171.824,74
31/08	23.320,01	23.320,01	195.144,75	-195.144,75
29/09	27.736,55	27.736,55	222.881,30	-222.881,30
31/10	28.893,55	28.893,55	251.774,85	-251.774,85
30/11	26.889,25	26.889,25	278.664,10	-278.664,10
29/12	29.647,27	29.647,27	308.311,37	-308.311,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1445	REND DEP BANC FEHIDRO - MICROB RIO ITANGUA	1.3.2.1.01.0.1.0179	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	164,69	164,69	164,69	-164,69
28/02	136,45	136,45	301,14	-301,14
31/03	23,77	23,77	324,91	-324,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1446	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	63,68	63,68	63,68	-63,68
28/02	52,75	52,75	116,43	-116,43
31/03	67,52	67,52	183,95	-183,95
28/04	52,80	52,80	236,75	-236,75
31/05	66,35	66,35	303,10	-303,10
30/06	63,91	63,91	367,01	-367,01
31/07	63,73	63,73	430,74	-430,74
31/08	68,59	68,59	499,33	-499,33
29/09	58,80	58,80	558,13	-558,13
31/10	59,03	59,03	617,16	-617,16
30/11	54,74	54,74	671,90	-671,90
29/12	54,14	54,14	726,04	-726,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1447	REND.DEP.BANC.CONV.EST821/18-ASSIST.SAUDE USUA.SUS	1.3.2.1.01.0.1.0182	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	6.633,24	6.633,24	6.633,24	-6.633,24
28/02	5.510,98	5.510,98	12.144,22	-12.144,22
31/03	7.043,25	7.043,25	19.187,47	-19.187,47
28/04	5.498,44	5.498,44	24.685,91	-24.685,91
31/05	6.962,11	6.962,11	31.648,02	-31.648,02
30/06	6.720,75	6.720,75	38.368,77	-38.368,77
31/07	6.696,64	6.696,64	45.065,41	-45.065,41
31/08	7.254,45	7.254,45	52.319,86	-52.319,86
29/09	6.245,55	6.245,55	58.565,41	-58.565,41
31/10	6.356,26	6.356,26	64.921,67	-64.921,67
30/11	5.936,71	5.936,71	70.858,38	-70.858,38
29/12	5.899,79	5.899,79	76.758,17	-76.758,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1448	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	1.713,38	1.713,38	1.713,38	-1.713,38
28/02	1.417,32	1.417,32	3.130,70	-3.130,70
31/03	3.597,82	3.597,82	6.728,52	-6.728,52
28/04	3.943,82	3.943,82	10.672,34	-10.672,34
31/05	6.010,84	6.010,84	16.683,18	-16.683,18
30/06	6.438,40	6.438,40	23.121,58	-23.121,58
31/07	6.790,04	6.790,04	29.911,62	-29.911,62
31/08	5.626,75	5.626,75	35.538,37	-35.538,37
29/09	4.954,33	4.954,33	40.492,70	-40.492,70
31/10	5.857,45	5.857,45	46.350,15	-46.350,15
30/11	4.498,11	4.498,11	50.848,26	-50.848,26
29/12	4.625,10	4.625,10	55.473,36	-55.473,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1449	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE CRECHE	1.3.2.1.01.0.1.0184	1.106.574,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	261.047,68	261.047,68	261.047,68	845.526,32
28/02	237.193,47	237.193,47	498.241,15	608.332,85
31/03	313.215,32	313.215,32	811.456,47	295.117,53
28/04	154.046,17	154.046,17	965.502,64	141.071,36
31/05	182.759,05	182.759,05	1.148.261,69	-41.687,69
30/06	170.297,58	170.297,58	1.318.559,27	-211.985,27
31/07	138.309,49	138.309,49	1.456.868,76	-350.294,76
31/08	134.126,14	134.126,14	1.590.994,90	-484.420,90
29/09	123.026,93	123.026,93	1.714.021,83	-607.447,83
31/10	96.899,52	96.899,52	1.810.921,35	-704.347,35
30/11	84.026,10	84.026,10	1.894.947,45	-788.373,45
29/12	38.237,92	38.237,92	1.933.185,37	-826.611,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1450	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE PRE ESCOL	1.3.2.1.01.0.1.0185	480.632,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	113.284,84	113.284,84	113.284,84	367.347,16
28/02	102.933,01	102.933,01	216.217,85	264.414,15
31/03	135.923,63	135.923,63	352.141,48	128.490,52
28/04	66.850,23	66.850,23	418.991,71	61.640,29
31/05	79.310,53	79.310,53	498.302,24	-17.670,24
30/06	73.902,72	73.902,72	572.204,96	-91.572,96
31/07	60.021,10	60.021,10	632.226,06	-151.594,06
31/08	58.205,68	58.205,68	690.431,74	-209.799,74
29/09	53.389,04	53.389,04	743.820,78	-263.188,78
31/10	42.050,73	42.050,73	785.871,51	-305.239,51
30/11	36.464,15	36.464,15	822.335,66	-341.703,66
29/12	16.593,82	16.593,82	838.929,48	-358.297,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1451	REND DEP BANC QUOTA SALARIO EDUCACAO-QSE ENS.FUND.	1.3.2.1.01.0.1.0186	500.670,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	118.210,26	118.210,26	118.210,26	382.459,74
28/02	107.408,36	107.408,36	225.618,62	275.051,38
31/03	141.833,35	141.833,35	367.451,97	133.218,03
28/04	69.756,76	69.756,76	437.208,73	63.461,27
31/05	82.758,81	82.758,81	519.967,54	-19.297,54
30/06	77.115,88	77.115,88	597.083,42	-96.413,42
31/07	62.630,71	62.630,71	659.714,13	-159.044,13
31/08	60.736,36	60.736,36	720.450,49	-219.780,49
29/09	55.710,30	55.710,30	776.160,79	-275.490,79
31/10	43.879,03	43.879,03	820.039,82	-319.369,82
30/11	38.049,55	38.049,55	858.089,37	-357.419,37
29/12	17.315,28	17.315,28	875.404,65	-374.734,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1452	REND DEP BANC PNAE-PROG NAC ALIMENT.ESCOLAR CRECHE	1.3.2.1.01.0.1.0187	69.324,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	881,69	881,69	881,69	68.442,31
28/02	1.736,48	1.736,48	2.618,17	66.705,83
31/03	6.614,73	6.614,73	9.232,90	60.091,10
28/04	11.080,24	11.080,24	20.313,14	49.010,86
31/05	16.696,54	16.696,54	37.009,68	32.314,32
30/06	19.756,66	19.756,66	56.766,34	12.557,66
31/07	22.346,38	22.346,38	79.112,72	-9.788,72
31/08	28.491,37	28.491,37	107.604,09	-38.280,09
29/09	29.867,91	29.867,91	137.472,00	-68.148,00
31/10	22.532,28	22.532,28	160.004,28	-90.680,28
30/11	16.474,33	16.474,33	176.478,61	-107.154,61
29/12	8.302,44	8.302,44	184.781,05	-115.457,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1453	REND DEP BANC PNAE-PROG NAC ALIMENT.ESC.PRE ESCOLA	1.3.2.1.01.0.1.0188	34.940,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	447,34	447,34	447,34	34.492,66
28/02	893,37	893,37	1.340,71	33.599,29
31/03	3.356,15	3.356,15	4.696,86	30.243,14
28/04	5.621,82	5.621,82	10.318,68	24.621,32
31/05	8.471,39	8.471,39	18.790,07	16.149,93
30/06	10.024,02	10.024,02	28.814,09	6.125,91
31/07	11.337,98	11.337,98	40.152,07	-5.212,07
31/08	14.455,78	14.455,78	54.607,85	-19.667,85
29/09	15.154,21	15.154,21	69.762,06	-34.822,06
31/10	11.432,31	11.432,31	81.194,37	-46.254,37
30/11	8.358,64	8.358,64	89.553,01	-54.613,01
29/12	4.212,45	4.212,45	93.765,46	-58.825,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1454	REND DEP BANC PNAE-PROG NAC ALIM.ESC.ENS.FUNDAM.	1.3.2.1.01.0.1.0189	50.468,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	858,88	858,88	858,88	49.609,12
28/02	1.597,47	1.597,47	2.456,35	48.011,65
31/03	3.295,25	3.295,25	5.751,60	44.716,40
28/04	5.519,83	5.519,83	11.271,43	39.196,57
31/05	8.317,69	8.317,69	19.589,12	30.878,88
30/06	9.842,15	9.842,15	29.431,27	21.036,73
31/07	11.132,28	11.132,28	40.563,55	9.904,45
31/08	14.193,52	14.193,52	54.757,07	-4.289,07
29/09	14.879,27	14.879,27	69.636,34	-19.168,34
31/10	11.224,88	11.224,88	80.861,22	-30.393,22
30/11	8.207,00	8.207,00	89.068,22	-38.600,22
29/12	4.136,02	4.136,02	93.204,24	-42.736,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1455	REND DEP BANC PNATE-TRANSPORTE ESCOLAR ENS.FUNDAM.	1.3.2.1.01.0.1.0192	4.760,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.097,94	1.097,94	1.097,94	3.662,06
28/02	912,07	912,07	2.010,01	2.749,99
31/03	661,67	661,67	2.671,68	2.088,32
28/04	83,52	83,52	2.755,20	2.004,80
31/05	507,05	507,05	3.262,25	1.497,75
30/06	732,44	732,44	3.994,69	765,31
31/07	328,92	328,92	4.323,61	436,39
31/08	509,14	509,14	4.832,75	-72,75
29/09	499,60	499,60	5.332,35	-572,35
31/10	840,16	840,16	6.172,51	-1.412,51
30/11	751,13	751,13	6.923,64	-2.163,64
29/12	668,43	668,43	7.592,07	-2.832,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1456	REND DEP BANC PDDE PROGR DINHEIRO DIRETO ENS.FUND.	1.3.2.1.01.0.1.0195	227,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	62,86	62,86	62,86	164,14
28/02	65,15	65,15	128,01	98,99
31/03	57,16	57,16	185,17	41,83
28/04	59,70	59,70	244,87	-17,87
31/05	61,41	61,41	306,28	-79,28
30/06	66,12	66,12	372,40	-145,40
31/07	62,81	62,81	435,21	-208,21
31/08	68,19	68,19	503,40	-276,40
29/09	62,65	62,65	566,05	-339,05
31/10	57,73	57,73	623,78	-396,78
30/11	59,14	59,14	682,92	-455,92
29/12	58,80	58,80	741,72	-514,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1457	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	569,12	569,12	569,12	-569,12
28/02	469,66	469,66	1.038,78	-1.038,78
31/03	606,47	606,47	1.645,25	-1.645,25
28/04	479,05	479,05	2.124,30	-2.124,30
31/05	591,97	591,97	2.716,27	-2.716,27
30/06	568,00	568,00	3.284,27	-3.284,27
31/07	569,43	569,43	3.853,70	-3.853,70
31/08	609,59	609,59	4.463,29	-4.463,29
29/09	523,30	523,30	4.986,59	-4.986,59
31/10	536,68	536,68	5.523,27	-5.523,27
30/11	493,21	493,21	6.016,48	-6.016,48
29/12	106,99	106,99	6.123,47	-6.123,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1458	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.01.0.1.0197	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	505.257,62	505.257,62	505.257,62	-505.257,62
28/02	407.253,91	407.253,91	912.511,53	-912.511,53
31/03	480.037,11	480.037,11	1.392.548,64	-1.392.548,64
28/04	356.933,48	356.933,48	1.749.482,12	-1.749.482,12
31/05	436.973,78	436.973,78	2.186.455,90	-2.186.455,90
30/06	402.636,41	402.636,41	2.589.092,31	-2.589.092,31
31/07	340.241,29	340.241,29	2.929.333,60	-2.929.333,60
04/08	-2.929.333,60	-2.929.333,60	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1459	REND DEP BANC FUNDO MUN SEG.PUBLICA FUMSEP	1.3.2.1.01.0.1.0199	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.510,39	1.510,39	1.510,39	-1.510,39
28/02	1.255,87	1.255,87	2.766,26	-2.766,26
31/03	1.601,22	1.601,22	4.367,48	-4.367,48
28/04	1.247,94	1.247,94	5.615,42	-5.615,42
31/05	1.580,78	1.580,78	7.196,20	-7.196,20
30/06	1.525,24	1.525,24	8.721,44	-8.721,44
31/07	1.516,41	1.516,41	10.237,85	-10.237,85
31/08	1.637,97	1.637,97	11.875,82	-11.875,82
29/09	1.406,16	1.406,16	13.281,98	-13.281,98
31/10	1.423,78	1.423,78	14.705,76	-14.705,76
30/11	1.325,69	1.325,69	16.031,45	-16.031,45
29/12	1.314,60	1.314,60	17.346,05	-17.346,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1460	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.01.0.1.0201	34.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.205,96	2.205,96	2.205,96	32.028,04
31/01	417,39	2.623,35	2.623,35	31.610,65
28/02	1.168,88	1.168,88	3.792,23	30.441,77
28/02	3.006,00	4.174,88	6.798,23	27.435,77
31/03	2.998,01	2.998,01	9.796,24	24.437,76
31/03	1.063,61	4.061,62	10.859,85	23.374,15
28/04	2.760,72	2.760,72	13.620,57	20.613,43
28/04	2.009,74	4.770,46	15.630,31	18.603,69
31/05	5.810,43	5.810,43	21.440,74	12.793,26
31/05	3.516,54	9.326,97	24.957,28	9.276,72
30/06	3.646,18	3.646,18	28.603,46	5.630,54
30/06	513,00	4.159,18	29.116,46	5.117,54
30/06	513,00	4.672,18	29.629,46	4.604,54
03/07	-513,00	-513,00	29.116,46	5.117,54
31/07	4.719,28	4.206,28	33.835,74	398,26
31/07	1.249,32	5.455,60	35.085,06	-851,06
31/08	1.149,29	1.149,29	36.234,35	-2.000,35
31/08	3.822,39	4.971,68	40.056,74	-5.822,74
29/09	451,91	451,91	40.508,65	-6.274,65
29/09	4.294,18	4.746,09	44.802,83	-10.568,83
31/10	239,85	239,85	45.042,68	-10.808,68
31/10	3.039,79	3.279,64	48.082,47	-13.848,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1461	REND DEP BANC CAIXA UNICO SISTEMA TRANSPORTE COLET	1.3.2.1.01.0.1.0201	34.234,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	3.396,26	3.396,26	51.478,73	-17.244,73
30/11	1.402,39	4.798,65	52.881,12	-18.647,12
29/12	2.087,20	2.087,20	54.968,32	-20.734,32
29/12	632,97	2.720,17	55.601,29	-21.367,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1462	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	716,76	716,76	716,76	-716,76
28/02	595,98	595,98	1.312,74	-1.312,74
31/03	759,86	759,86	2.072,60	-2.072,60
28/04	592,22	592,22	2.664,82	-2.664,82
31/05	750,16	750,16	3.414,98	-3.414,98
30/06	723,81	723,81	4.138,79	-4.138,79
31/07	719,62	719,62	4.858,41	-4.858,41
31/08	777,30	777,30	5.635,71	-5.635,71
29/09	667,29	667,29	6.303,00	-6.303,00
31/10	675,66	675,66	6.978,66	-6.978,66
30/11	629,12	629,12	7.607,78	-7.607,78
29/12	623,84	623,84	8.231,62	-8.231,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1463	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1464	REND DEP BANC BPC ESCOLA	1.3.2.1.01.0.1.0208	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	45,86	45,86	45,86	-45,86
28/02	37,83	37,83	83,69	-83,69
31/03	48,87	48,87	132,56	-132,56
28/04	38,59	38,59	171,15	-171,15
31/05	47,69	47,69	218,84	-218,84
30/06	45,76	45,76	264,60	-264,60
31/07	45,88	45,88	310,48	-310,48
31/08	49,11	49,11	359,59	-359,59
29/09	42,16	42,16	401,75	-401,75
31/10	36,16	36,16	437,91	-437,91
30/11	7,63	7,63	445,54	-445,54
29/12	6,16	6,16	451,70	-451,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1465	REND DEP BANC RENDA MINIMA	1.3.2.1.01.0.1.0209	19.614,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.455,15	2.455,15	2.455,15	17.158,85
28/02	3.613,85	3.613,85	6.069,00	13.545,00
31/03	5.009,40	5.009,40	11.078,40	8.535,60
28/04	3.894,67	3.894,67	14.973,07	4.640,93
31/05	4.941,62	4.941,62	19.914,69	-300,69
30/06	4.773,12	4.773,12	24.687,81	-5.073,81
31/07	4.726,95	4.726,95	29.414,76	-9.800,76
31/08	5.090,77	5.090,77	34.505,53	-14.891,53
29/09	4.334,51	4.334,51	38.840,04	-19.226,04
31/10	9.927,71	9.927,71	48.767,75	-29.153,75
30/11	6.280,22	6.280,22	55.047,97	-35.433,97
29/12	5.218,10	5.218,10	60.266,07	-40.652,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1466	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.01.0.1.0211	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	370,20	370,20	370,20	-370,20
31/01	453,64	823,84	823,84	-823,84
28/02	305,50	305,50	1.129,34	-1.129,34
28/02	374,35	679,85	1.503,69	-1.503,69
31/03	394,49	394,49	1.898,18	-1.898,18
31/03	483,41	877,90	2.381,59	-2.381,59
28/04	311,61	311,61	2.693,20	-2.693,20
28/04	381,85	693,46	3.075,05	-3.075,05
31/05	385,06	385,06	3.460,11	-3.460,11
31/05	471,84	856,90	3.931,95	-3.931,95
30/06	369,47	369,47	4.301,42	-4.301,42
30/06	452,75	822,22	4.754,17	-4.754,17
31/07	370,40	370,40	5.124,57	-5.124,57
31/07	453,89	824,29	5.578,46	-5.578,46
31/08	396,53	396,53	5.974,99	-5.974,99
31/08	485,90	882,43	6.460,89	-6.460,89
29/09	340,38	340,38	6.801,27	-6.801,27
29/09	417,10	757,48	7.218,37	-7.218,37
31/10	349,10	349,10	7.567,47	-7.567,47
31/10	427,79	776,89	7.995,26	-7.995,26
30/11	129,87	129,87	8.125,13	-8.125,13
30/11	159,14	289,01	8.284,27	-8.284,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1467	REND DEP.BANC.SUAS - COVID-19 - AQUISICAO EPI'S	1.3.2.1.01.0.1.0211	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	23,06	23,06	8.307,33	-8.307,33
29/12	28,25	51,31	8.335,58	-8.335,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1468	REND DEP BANC SUAS - COVID-19 - ALIMENTOS	1.3.2.1.01.0.1.0212	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1469	REND DEP BANC SUAS - COVID-19 - ACOLHIMENTOS	1.3.2.1.01.0.1.0213	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.847,31	1.847,31	1.847,31	-1.847,31
28/02	1.530,65	1.530,65	3.377,96	-3.377,96
31/03	1.973,29	1.973,29	5.351,25	-5.351,25
28/04	1.564,62	1.564,62	6.915,87	-6.915,87
31/05	1.926,30	1.926,30	8.842,17	-8.842,17
30/06	1.857,25	1.857,25	10.699,42	-10.699,42
31/07	1.871,44	1.871,44	12.570,86	-12.570,86
31/08	2.012,09	2.012,09	14.582,95	-14.582,95
29/09	1.736,96	1.736,96	16.319,91	-16.319,91
31/10	1.792,10	1.792,10	18.112,01	-18.112,01
30/11	2.421,17	2.421,17	20.533,18	-20.533,18
29/12	1.289,80	1.289,80	21.822,98	-21.822,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1470	REND.DEP.BANC.JUSTICA FED.P/ACOES COMBATE COVID	1.3.2.1.01.0.1.0214	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1471	REND.DEP.BANC.EMENDA PARL.202041260003	1.3.2.1.01.0.1.0216	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.124,72	1.124,72	1.124,72	-1.124,72
28/02	928,94	928,94	2.053,66	-2.053,66
16/03	303,00	303,00	2.356,66	-2.356,66
31/03	1.199,42	1.502,42	3.556,08	-3.556,08
28/04	948,45	948,45	4.504,53	-4.504,53
31/05	1.170,17	1.170,17	5.674,70	-5.674,70
30/06	1.128,74	1.128,74	6.803,44	-6.803,44
31/07	1.141,63	1.141,63	7.945,07	-7.945,07
22/08	1.000,00	1.000,00	8.945,07	-8.945,07
31/08	1.225,11	2.225,11	10.170,18	-10.170,18
29/09	1.059,74	1.059,74	11.229,92	-11.229,92
31/10	1.094,49	1.094,49	12.324,41	-12.324,41
30/11	1.015,98	1.015,98	13.340,39	-13.340,39
29/12	920,58	920,58	14.260,97	-14.260,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1472	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	5.061,83	5.061,83	5.061,83	-5.061,83
28/02	4.180,73	4.180,73	9.242,56	-9.242,56
31/03	5.398,02	5.398,02	14.640,58	-14.640,58
28/04	4.268,56	4.268,56	18.909,14	-18.909,14
31/05	5.266,43	5.266,43	24.175,57	-24.175,57
30/06	5.083,38	5.083,38	29.258,95	-29.258,95
31/07	5.137,95	5.137,95	34.396,90	-34.396,90
31/08	5.513,67	5.513,67	39.910,57	-39.910,57
29/09	4.769,44	4.769,44	44.680,01	-44.680,01
31/10	4.925,81	4.925,81	49.605,82	-49.605,82
30/11	4.572,49	4.572,49	54.178,31	-54.178,31
29/12	4.143,09	4.143,09	58.321,40	-58.321,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1473	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	1.212,48	1.212,48	1.212,48	-1.212,48
28/02	1.003,97	1.003,97	2.216,45	-2.216,45
31/03	56,00	56,00	2.272,45	-2.272,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1474	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	1.267,35	1.267,35	1.267,35	-1.267,35
28/02	1.049,17	1.049,17	2.316,52	-2.316,52
31/03	59,60	59,60	2.376,12	-2.376,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1475	REND DEP BANC EMENDA PARL.12493507000/1160-03	1.3.2.1.01.0.1.0221	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1476	REND DEP BANC EMENDA PARL.12493507000115003	1.3.2.1.01.0.1.0222	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.739,58	2.739,58	2.739,58	-2.739,58
28/02	2.269,45	2.269,45	5.009,03	-5.009,03
31/03	126,63	126,63	5.135,66	-5.135,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1477	REND DEP BANC EMENDA PARL.12493507000/1150-01	1.3.2.1.01.0.1.0223	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	2.715,08	2.715,08	2.715,08	-2.715,08
28/02	2.249,18	2.249,18	4.964,26	-4.964,26
31/03	125,50	125,50	5.089,76	-5.089,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1478	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	384,84	384,84	384,84	-384,84
28/02	318,67	318,67	703,51	-703,51
31/03	17,77	17,77	721,28	-721,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1479	REND DEP BANC EMENDA PARL.12493507000/1160-02	1.3.2.1.01.0.1.0225	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	802,30	802,30	802,30	-802,30
28/02	664,33	664,33	1.466,63	-1.466,63
31/03	37,06	37,06	1.503,69	-1.503,69

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1480	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	2.357,72	2.357,72	2.357,72	-2.357,72
28/02	1.559,74	1.559,74	3.917,46	-3.917,46
31/03	1.547,70	1.547,70	5.465,16	-5.465,16
28/04	1.616,95	1.616,95	7.082,11	-7.082,11
31/05	1.444,57	1.444,57	8.526,68	-8.526,68
30/06	1.679,47	1.679,47	10.206,15	-10.206,15
31/07	1.669,75	1.669,75	11.875,90	-11.875,90
31/08	1.584,70	1.584,70	13.460,60	-13.460,60
29/09	1.643,32	1.643,32	15.103,92	-15.103,92
31/10	1.417,74	1.417,74	16.521,66	-16.521,66
30/11	1.428,94	1.428,94	17.950,60	-17.950,60
29/12	1.476,01	1.476,01	19.426,61	-19.426,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1481	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	5.299,53	5.299,53	5.299,53	-5.299,53
28/02	4.056,57	4.056,57	9.356,10	-9.356,10
31/03	3.986,99	3.986,99	13.343,09	-13.343,09
28/04	4.110,63	4.110,63	17.453,72	-17.453,72
31/05	4.224,97	4.224,97	21.678,69	-21.678,69
30/06	4.173,68	4.173,68	25.852,37	-25.852,37
31/07	4.449,99	4.449,99	30.302,36	-30.302,36
31/08	4.624,95	4.624,95	34.927,31	-34.927,31
29/09	4.026,94	4.026,94	38.954,25	-38.954,25
31/10	4.018,03	4.018,03	42.972,28	-42.972,28
30/11	3.824,40	3.824,40	46.796,68	-46.796,68
29/12	3.837,78	3.837,78	50.634,46	-50.634,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1482	REND DEP BANC REFORMA CAMPO FUTEBOL 831651/2016	1.3.2.1.01.0.1.0229	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1483	REND DEP BANC EMENDAS C/C 73986-3	1.3.2.1.01.0.1.0233	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.963,78	1.963,78	1.963,78	-1.963,78
28/02	1.631,54	1.631,54	3.595,32	-3.595,32
31/03	2.085,17	2.085,17	5.680,49	-5.680,49
28/04	1.481,11	1.481,11	7.161,60	-7.161,60
31/05	1.394,28	1.394,28	8.555,88	-8.555,88
30/06	1.345,94	1.345,94	9.901,82	-9.901,82
31/07	1.341,11	1.341,11	11.242,93	-11.242,93
31/08	1.452,82	1.452,82	12.695,75	-12.695,75
29/09	1.027,37	1.027,37	13.723,12	-13.723,12
31/10	151,70	151,70	13.874,82	-13.874,82
30/11	141,69	141,69	14.016,51	-14.016,51
29/12	140,81	140,81	14.157,32	-14.157,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1484	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	8.156,88	8.156,88	8.156,88	-8.156,88
28/02	6.776,84	6.776,84	14.933,72	-14.933,72
31/03	8.661,08	8.661,08	23.594,80	-23.594,80
28/04	6.761,42	6.761,42	30.356,22	-30.356,22
31/05	8.363,87	8.363,87	38.720,09	-38.720,09
30/06	7.567,89	7.567,89	46.287,98	-46.287,98
31/07	7.255,51	7.255,51	53.543,49	-53.543,49
31/08	7.604,85	7.604,85	61.148,34	-61.148,34
29/09	6.547,21	6.547,21	67.695,55	-67.695,55
31/10	6.663,27	6.663,27	74.358,82	-74.358,82
30/11	5.378,22	5.378,22	79.737,04	-79.737,04
29/12	2.173,74	2.173,74	81.910,78	-81.910,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1485	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	438,29	438,29	438,29	-438,29
28/02	364,04	364,04	802,33	-802,33
31/03	464,71	464,71	1.267,04	-1.267,04
28/04	361,30	361,30	1.628,34	-1.628,34
31/05	458,42	458,42	2.086,76	-2.086,76
30/06	442,79	442,79	2.529,55	-2.529,55
31/07	438,51	438,51	2.968,06	-2.968,06
31/08	474,69	474,69	3.442,75	-3.442,75
29/09	407,18	407,18	3.849,93	-3.849,93
31/10	412,01	412,01	4.261,94	-4.261,94
30/11	382,52	382,52	4.644,46	-4.644,46
29/12	379,79	379,79	5.024,25	-5.024,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1486	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	6.228,87	6.228,87	6.228,87	-6.228,87
28/02	5.175,03	5.175,03	11.403,90	-11.403,90
31/03	6.613,89	6.613,89	18.017,79	-18.017,79
28/04	5.163,25	5.163,25	23.181,04	-23.181,04
31/05	6.537,70	6.537,70	29.718,74	-29.718,74
30/06	6.311,06	6.311,06	36.029,80	-36.029,80
31/07	6.288,40	6.288,40	42.318,20	-42.318,20
31/08	6.812,23	6.812,23	49.130,43	-49.130,43
29/09	5.531,88	5.531,88	54.662,31	-54.662,31
31/10	5.295,02	5.295,02	59.957,33	-59.957,33
30/11	4.945,52	4.945,52	64.902,85	-64.902,85
29/12	4.914,76	4.914,76	69.817,61	-69.817,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1487	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1488	REND.DEP.BANC. ONUS DE SUCUMBENCIA	1.3.2.1.01.0.1.0244	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.268,62	3.268,62	3.268,62	-3.268,62
28/02	3.717,88	3.717,88	6.986,50	-6.986,50
31/03	2.929,38	2.929,38	9.915,88	-9.915,88
28/04	4.097,50	4.097,50	14.013,38	-14.013,38
31/05	3.645,44	3.645,44	17.658,82	-17.658,82
30/06	5.034,83	5.034,83	22.693,65	-22.693,65
31/07	6.985,53	6.985,53	29.679,18	-29.679,18
31/08	6.278,22	6.278,22	35.957,40	-35.957,40
29/09	4.383,54	4.383,54	40.340,94	-40.340,94
31/10	5.905,62	5.905,62	46.246,56	-46.246,56
30/11	5.150,17	5.150,17	51.396,73	-51.396,73
29/12	4.323,43	4.323,43	55.720,16	-55.720,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1489	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	17,48	17,48	17,48	-17,48
28/02	14,48	14,48	31,96	-31,96
31/03	18,53	18,53	50,49	-50,49
28/04	14,50	14,50	64,99	-64,99
31/05	18,21	18,21	83,20	-83,20
30/06	17,54	17,54	100,74	-100,74
31/07	17,50	17,50	118,24	-118,24
31/08	18,82	18,82	137,06	-137,06
29/09	16,14	16,14	153,20	-153,20
31/10	16,21	16,21	169,41	-169,41
30/11	15,02	15,02	184,43	-184,43
29/12	14,87	14,87	199,30	-199,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1490	REND DEP BANC CONV.REFORMA CAMPO MARIA EUGENIA	1.3.2.1.01.0.1.0248	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1491	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	4.790,04	4.790,04	4.790,04	-4.790,04
28/02	3.979,63	3.979,63	8.769,67	-8.769,67
31/03	5.086,12	5.086,12	13.855,79	-13.855,79
28/04	3.970,57	3.970,57	17.826,36	-17.826,36
31/05	5.027,53	5.027,53	22.853,89	-22.853,89
30/06	4.853,24	4.853,24	27.707,13	-27.707,13
31/07	4.835,82	4.835,82	32.542,95	-32.542,95
31/08	5.238,63	5.238,63	37.781,58	-37.781,58
29/09	4.510,08	4.510,08	42.291,66	-42.291,66
31/10	4.590,03	4.590,03	46.881,69	-46.881,69
30/11	4.287,05	4.287,05	51.168,74	-51.168,74
29/12	4.260,40	4.260,40	55.429,14	-55.429,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1492	REND.DEP.BANC.EMENDA IND.202115680011-TRANSF.ESPEC	1.3.2.1.01.0.1.0252	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	3.727,47	3.727,47	3.727,47	-3.727,47
28/02	2.948,47	2.948,47	6.675,94	-6.675,94
31/03	3.685,18	3.685,18	10.361,12	-10.361,12
28/04	2.679,10	2.679,10	13.040,22	-13.040,22
31/05	3.270,11	3.270,11	16.310,33	-16.310,33
30/06	3.063,35	3.063,35	19.373,68	-19.373,68
31/07	3.029,76	3.029,76	22.403,44	-22.403,44
31/08	3.146,15	3.146,15	25.549,59	-25.549,59
29/09	2.742,56	2.742,56	28.292,15	-28.292,15
31/10	2.846,86	2.846,86	31.139,01	-31.139,01
30/11	2.638,26	2.638,26	33.777,27	-33.777,27
29/12	2.537,74	2.537,74	36.315,01	-36.315,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1493	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	19.618,96	19.618,96	19.618,96	-19.618,96
28/02	15.518,81	15.518,81	35.137,77	-35.137,77
31/03	19.396,40	19.396,40	54.534,17	-54.534,17
28/04	14.101,05	14.101,05	68.635,22	-68.635,22
31/05	17.211,72	17.211,72	85.846,94	-85.846,94
30/06	16.123,50	16.123,50	101.970,44	-101.970,44
31/07	15.946,67	15.946,67	117.917,11	-117.917,11
31/08	16.559,31	16.559,31	134.476,42	-134.476,42
29/09	14.435,06	14.435,06	148.911,48	-148.911,48
31/10	14.984,03	14.984,03	163.895,51	-163.895,51
30/11	13.886,10	13.886,10	177.781,61	-177.781,61
29/12	13.357,04	13.357,04	191.138,65	-191.138,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1494	REND.DEP.BANC.EMENDA EST.2020.034.17529	1.3.2.1.01.0.1.0254	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1495	REND.DEP.BANC.CONV.ESTADUAL N.022/2020-AV.PARANA	1.3.2.1.01.0.1.0255	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1496	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	538,47	538,47	538,47	-538,47
28/02	447,25	447,25	985,72	-985,72
31/03	570,94	570,94	1.556,66	-1.556,66
28/04	443,89	443,89	2.000,55	-2.000,55
31/05	563,21	563,21	2.563,76	-2.563,76
30/06	544,00	544,00	3.107,76	-3.107,76
31/07	538,75	538,75	3.646,51	-3.646,51
31/08	583,19	583,19	4.229,70	-4.229,70
29/09	500,25	500,25	4.729,95	-4.729,95
31/10	506,19	506,19	5.236,14	-5.236,14
30/11	469,96	469,96	5.706,10	-5.706,10
29/12	466,60	466,60	6.172,70	-6.172,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1497	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	
31/01	3.974,38	3.974,38	3.974,38	-3.974,38
28/02	3.301,97	3.301,97	7.276,35	-7.276,35
31/03	4.220,06	4.220,06	11.496,41	-11.496,41
28/04	3.294,45	3.294,45	14.790,86	-14.790,86
31/05	4.171,43	4.171,43	18.962,29	-18.962,29
30/06	4.026,83	4.026,83	22.989,12	-22.989,12
31/07	4.012,37	4.012,37	27.001,49	-27.001,49
31/08	4.346,59	4.346,59	31.348,08	-31.348,08
29/09	3.742,10	3.742,10	35.090,18	-35.090,18
31/10	3.808,43	3.808,43	38.898,61	-38.898,61
30/11	3.557,05	3.557,05	42.455,66	-42.455,66
29/12	3.534,93	3.534,93	45.990,59	-45.990,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1498	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	1.110,77	1.110,77	1.110,77	-1.110,77
28/02	923,59	923,59	2.034,36	-2.034,36
31/03	1.177,57	1.177,57	3.211,93	-3.211,93
28/04	917,76	917,76	4.129,69	-4.129,69
31/05	1.162,54	1.162,54	5.292,23	-5.292,23
30/06	1.121,69	1.121,69	6.413,92	-6.413,92
31/07	1.115,20	1.115,20	7.529,12	-7.529,12
31/08	1.204,59	1.204,59	8.733,71	-8.733,71
29/09	1.034,12	1.034,12	9.767,83	-9.767,83
31/10	1.047,08	1.047,08	10.814,91	-10.814,91
30/11	974,94	974,94	11.789,85	-11.789,85
29/12	966,78	966,78	12.756,63	-12.756,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1499	REND DEP BANC CIDE	1.3.2.1.01.0.1.0261	16.126,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.716,07	4.716,07	4.716,07	11.409,93
28/02	3.924,17	3.924,17	8.640,24	7.485,76
31/03	5.015,24	5.015,24	13.655,48	2.470,52
28/04	3.915,24	3.915,24	17.570,72	-1.444,72
31/10	242,28	242,28	17.813,00	-1.687,00
30/11	304,84	304,84	18.117,84	-1.991,84
29/12	260,53	260,53	18.378,37	-2.252,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1500	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	
31/01	16,12	16,12	16,12	-16,12
28/02	13,35	13,35	29,47	-29,47
31/03	17,09	17,09	46,56	-46,56
28/04	13,36	13,36	59,92	-59,92
31/05	16,79	16,79	76,71	-76,71
30/06	16,18	16,18	92,89	-92,89
31/07	16,13	16,13	109,02	-109,02
31/08	17,36	17,36	126,38	-126,38
29/09	14,88	14,88	141,26	-141,26
31/10	14,94	14,94	156,20	-156,20
30/11	13,85	13,85	170,05	-170,05
29/12	13,71	13,71	183,76	-183,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1501	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	
31/01	4,00	4,00	4,00	-4,00
28/02	163,34	163,34	167,34	-167,34
31/03	62,35	62,35	229,69	-229,69
28/04	1,66	1,66	231,35	-231,35
31/05	2,06	2,06	233,41	-233,41
30/06	1,98	1,98	235,39	-235,39
31/07	1,98	1,98	237,37	-237,37
31/08	2,12	2,12	239,49	-239,49
29/09	656,19	656,19	895,68	-895,68
31/10	471,06	471,06	1.366,74	-1.366,74
30/11	437,03	437,03	1.803,77	-1.803,77
29/12	424,77	424,77	2.228,54	-2.228,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1502	REND.DEP.BANC.EM.REC.ASF.NO BAIRRO PQ.SAO BENTO	1.3.2.1.01.0.1.0265	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.610,89	1.610,89	1.610,89	-1.610,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1503	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	
31/01	519,69	519,69	519,69	-519,69
28/02	571,01	571,01	1.090,70	-1.090,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1504	REND.DEP.BANC.EM.-AMPL.E REFORMA CENTRO ESP.PITICO	1.3.2.1.01.0.1.0269	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.455,93	1.455,93	1.455,93	-1.455,93
31/01	343,76	1.799,69	1.799,69	-1.799,69
28/02	1.599,70	1.599,70	3.399,39	-3.399,39
31/03	2.510,30	2.510,30	5.909,69	-5.909,69
31/05	1.228,27	1.228,27	7.137,96	-7.137,96
30/06	472,29	472,29	7.610,25	-7.610,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1505	REND.DEP.BANC.RECURSO EST.FRENTES FRIAS	1.3.2.1.01.0.1.0270	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	30,99	30,99	30,99	-30,99
28/02	22,72	22,72	53,71	-53,71
31/08	273,90	273,90	327,61	-327,61
29/09	601,14	601,14	928,75	-928,75
31/10	521,87	521,87	1.450,62	-1.450,62
30/11	11,07	11,07	1.461,69	-1.461,69
29/12	10,99	10,99	1.472,68	-1.472,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1506	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	
31/01	1.051,71	1.051,71	1.051,71	-1.051,71
28/02	874,49	874,49	1.926,20	-1.926,20
31/03	1.114,96	1.114,96	3.041,16	-3.041,16
28/04	868,96	868,96	3.910,12	-3.910,12
31/05	1.100,73	1.100,73	5.010,85	-5.010,85
30/06	1.062,06	1.062,06	6.072,91	-6.072,91
31/07	1.055,90	1.055,90	7.128,81	-7.128,81
31/08	1.140,54	1.140,54	8.269,35	-8.269,35
29/09	979,14	979,14	9.248,49	-9.248,49
31/10	991,41	991,41	10.239,90	-10.239,90
30/11	923,10	923,10	11.163,00	-11.163,00
29/12	915,38	915,38	12.078,38	-12.078,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1507	REND.DEP.BANC.EM.PARL.EST INDIV. 2022.065.36901	1.3.2.1.01.0.1.0272	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.644,95	1.644,95	1.644,95	-1.644,95
28/02	1.366,47	1.366,47	3.011,42	-3.011,42
31/03	1.745,76	1.745,76	4.757,18	-4.757,18
28/04	1.361,32	1.361,32	6.118,50	-6.118,50
31/05	1.724,93	1.724,93	7.843,43	-7.843,43
30/06	1.664,59	1.664,59	9.508,02	-9.508,02
31/07	1.656,14	1.656,14	11.164,16	-11.164,16
31/08	537,56	537,56	11.701,72	-11.701,72
31/08	1.792,30	2.329,86	13.494,02	-13.494,02
29/09	1.541,16	1.541,16	15.035,18	-15.035,18
31/10	1.565,05	1.565,05	16.600,23	-16.600,23
13/11	-537,56	-537,56	16.062,67	-16.062,67
30/11	1.459,17	921,61	17.521,84	-17.521,84
29/12	1.448,27	1.448,27	18.970,11	-18.970,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1508	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	
31/01	776,69	776,69	776,69	-776,69
28/02	640,95	640,95	1.417,64	-1.417,64
31/03	827,66	827,66	2.245,30	-2.245,30
28/04	653,76	653,76	2.899,06	-2.899,06
31/05	807,87	807,87	3.706,93	-3.706,93
30/06	775,16	775,16	4.482,09	-4.482,09
31/07	777,11	777,11	5.259,20	-5.259,20
31/08	831,93	831,93	6.091,13	-6.091,13
29/09	714,14	714,14	6.805,27	-6.805,27
31/10	53,05	53,05	6.858,32	-6.858,32
30/11	48,75	48,75	6.907,07	-6.907,07
29/12	47,38	47,38	6.954,45	-6.954,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1509	REND.DEP.BANC.PROGR.355220520220005GND3	1.3.2.1.01.0.1.0275	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	840,44	840,44	840,44	-840,44
28/02	693,55	693,55	1.533,99	-1.533,99
31/03	895,60	895,60	2.429,59	-2.429,59
28/04	707,43	707,43	3.137,02	-3.137,02
31/05	874,17	874,17	4.011,19	-4.011,19
30/06	473,69	473,69	4.484,88	-4.484,88
31/07	74,57	74,57	4.559,45	-4.559,45
31/08	79,83	79,83	4.639,28	-4.639,28
29/09	68,53	68,53	4.707,81	-4.707,81
31/10	49,51	49,51	4.757,32	-4.757,32
30/11	33,82	33,82	4.791,14	-4.791,14
29/12	32,86	32,86	4.824,00	-4.824,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1510	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	
31/01	119,00	119,00	119,00	-119,00
28/02	98,85	98,85	217,85	-217,85
31/03	126,29	126,29	344,14	-344,14
28/04	98,48	98,48	442,62	-442,62
31/05	124,78	124,78	567,40	-567,40
30/06	120,42	120,42	687,82	-687,82
31/07	119,80	119,80	807,62	-807,62
31/08	129,66	129,66	937,28	-937,28
29/09	111,49	111,49	1.048,77	-1.048,77
31/10	113,22	113,22	1.161,99	-1.161,99
30/11	105,56	105,56	1.267,55	-1.267,55
29/12	81,85	81,85	1.349,40	-1.349,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1511	REND.DEP.BANC.PROG.355220520220008GND3	1.3.2.1.01.0.1.0277	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	469,16	469,16	469,16	-469,16
28/02	387,16	387,16	856,32	-856,32
31/03	499,95	499,95	1.356,27	-1.356,27
28/04	394,91	394,91	1.751,18	-1.751,18
31/05	487,99	487,99	2.239,17	-2.239,17
30/06	468,23	468,23	2.707,40	-2.707,40
31/07	469,42	469,42	3.176,82	-3.176,82
31/08	502,52	502,52	3.679,34	-3.679,34
29/09	431,38	431,38	4.110,72	-4.110,72
31/10	442,42	442,42	4.553,14	-4.553,14
30/11	406,58	406,58	4.959,72	-4.959,72
29/12	158,03	158,03	5.117,75	-5.117,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1512	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	
31/01	469,16	469,16	469,16	-469,16
28/02	387,16	387,16	856,32	-856,32
31/03	499,95	499,95	1.356,27	-1.356,27
28/04	394,91	394,91	1.751,18	-1.751,18
31/05	487,99	487,99	2.239,17	-2.239,17
30/06	468,23	468,23	2.707,40	-2.707,40
31/07	469,42	469,42	3.176,82	-3.176,82
31/08	502,52	502,52	3.679,34	-3.679,34
29/09	431,38	431,38	4.110,72	-4.110,72
31/10	442,42	442,42	4.553,14	-4.553,14
30/11	406,58	406,58	4.959,72	-4.959,72
29/12	158,03	158,03	5.117,75	-5.117,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1513	REND.DEP.BANC.PROG.355220520220013GND3	1.3.2.1.01.0.1.0279	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	1.645,58	1.645,58	1.645,58	-1.645,58
28/02	1.367,00	1.367,00	3.012,58	-3.012,58
31/03	1.746,44	1.746,44	4.759,02	-4.759,02
28/04	1.361,84	1.361,84	6.120,86	-6.120,86
31/05	1.725,59	1.725,59	7.846,45	-7.846,45
30/06	1.665,24	1.665,24	9.511,69	-9.511,69
31/07	1.656,77	1.656,77	11.168,46	-11.168,46
31/08	1.793,00	1.793,00	12.961,46	-12.961,46
29/09	1.541,76	1.541,76	14.503,22	-14.503,22
31/10	1.565,64	1.565,64	16.068,86	-16.068,86
30/11	1.459,74	1.459,74	17.528,60	-17.528,60
29/12	1.448,83	1.448,83	18.977,43	-18.977,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1514	REND.DEP.BANC.PROG.355220520220003GND3	1.3.2.1.01.0.1.0280	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	3.440,64	3.440,64	3.440,64	-3.440,64
28/02	2.858,52	2.858,52	6.299,16	-6.299,16
31/03	3.653,31	3.653,31	9.952,47	-9.952,47
28/04	1.552,00	1.552,00	11.504,47	-11.504,47
31/05	329,84	329,84	11.834,31	-11.834,31
30/06	318,40	318,40	12.152,71	-12.152,71
31/07	317,26	317,26	12.469,97	-12.469,97
31/08	343,69	343,69	12.813,66	-12.813,66
29/09	295,90	295,90	13.109,56	-13.109,56
31/10	301,13	301,13	13.410,69	-13.410,69
30/11	281,26	281,26	13.691,95	-13.691,95
29/12	279,51	279,51	13.971,46	-13.971,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1515	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	
31/01	469,16	469,16	469,16	-469,16
28/02	387,16	387,16	856,32	-856,32
31/03	499,95	499,95	1.356,27	-1.356,27
28/04	212,65	212,65	1.568,92	-1.568,92
31/05	37,81	37,81	1.606,73	-1.606,73
30/06	36,28	36,28	1.643,01	-1.643,01
31/07	36,37	36,37	1.679,38	-1.679,38
31/08	38,94	38,94	1.718,32	-1.718,32
29/09	33,42	33,42	1.751,74	-1.751,74
31/10	21,52	21,52	1.773,26	-1.773,26
30/11	12,61	12,61	1.785,87	-1.785,87
29/12	12,25	12,25	1.798,12	-1.798,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1516	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	
31/01	1.645,58	1.645,58	1.645,58	-1.645,58
28/02	1.367,00	1.367,00	3.012,58	-3.012,58
31/03	1.746,44	1.746,44	4.759,02	-4.759,02
28/04	1.361,84	1.361,84	6.120,86	-6.120,86
31/05	1.725,59	1.725,59	7.846,45	-7.846,45
30/06	1.665,24	1.665,24	9.511,69	-9.511,69
31/07	1.656,77	1.656,77	11.168,46	-11.168,46
31/08	1.793,00	1.793,00	12.961,46	-12.961,46
29/09	1.541,76	1.541,76	14.503,22	-14.503,22
31/10	1.372,32	1.372,32	15.875,54	-15.875,54
30/11	825,17	825,17	16.700,71	-16.700,71
29/12	344,63	344,63	17.045,34	-17.045,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1517	REND.DEP.BANC.PROG.355220520220011GND3	1.3.2.1.01.0.1.0283	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.563,56	4.563,56	4.563,56	-4.563,56
28/02	3.791,47	3.791,47	8.355,03	-8.355,03
31/03	4.845,64	4.845,64	13.200,67	-13.200,67
28/04	3.782,83	3.782,83	16.983,50	-16.983,50
31/05	4.789,82	4.789,82	21.773,32	-21.773,32
30/06	4.623,77	4.623,77	26.397,09	-26.397,09
31/07	4.607,18	4.607,18	31.004,27	-31.004,27
31/08	4.971,82	4.971,82	35.976,09	-35.976,09
29/09	3.157,69	3.157,69	39.133,78	-39.133,78
31/10	1.934,40	1.934,40	41.068,18	-41.068,18
30/11	1.008,44	1.008,44	42.076,62	-42.076,62
29/12	642,25	642,25	42.718,87	-42.718,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1518	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	
31/01	2.075,84	2.075,84	2.075,84	-2.075,84
28/02	1.724,42	1.724,42	3.800,26	-3.800,26
31/03	2.203,06	2.203,06	6.003,32	-6.003,32
28/04	1.717,91	1.717,91	7.721,23	-7.721,23
31/05	2.176,77	2.176,77	9.898,00	-9.898,00
30/06	2.100,64	2.100,64	11.998,64	-11.998,64
31/07	2.089,95	2.089,95	14.088,59	-14.088,59
31/08	2.261,79	2.261,79	16.350,38	-16.350,38
29/09	1.944,87	1.944,87	18.295,25	-18.295,25
31/10	1.975,01	1.975,01	20.270,26	-20.270,26
30/11	1.841,40	1.841,40	22.111,66	-22.111,66
29/12	1.827,64	1.827,64	23.939,30	-23.939,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1519	REND.DEP.BANC.PROG.355220520220011GND4	1.3.2.1.01.0.1.0285	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	269,08	269,08	269,08	-269,08
28/02	222,05	222,05	491,13	-491,13
31/03	286,74	286,74	777,87	-777,87
28/04	226,49	226,49	1.004,36	-1.004,36
31/05	279,89	279,89	1.284,25	-1.284,25
30/06	268,55	268,55	1.552,80	-1.552,80
31/07	269,22	269,22	1.822,02	-1.822,02
31/08	288,22	288,22	2.110,24	-2.110,24
29/09	247,41	247,41	2.357,65	-2.357,65
31/10	253,75	253,75	2.611,40	-2.611,40
30/11	233,19	233,19	2.844,59	-2.844,59
29/12	226,65	226,65	3.071,24	-3.071,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1520	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	
31/01	937,59	937,59	937,59	-937,59
28/02	773,73	773,73	1.711,32	-1.711,32
31/03	999,13	999,13	2.710,45	-2.710,45
28/04	789,21	789,21	3.499,66	-3.499,66
31/05	975,23	975,23	4.474,89	-4.474,89
30/06	935,74	935,74	5.410,63	-5.410,63
31/07	896,92	896,92	6.307,55	-6.307,55
31/08	82,74	82,74	6.390,29	-6.390,29
29/09	71,03	71,03	6.461,32	-6.461,32
31/10	72,84	72,84	6.534,16	-6.534,16
30/11	66,94	66,94	6.601,10	-6.601,10
29/12	65,07	65,07	6.666,17	-6.666,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1521	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	
31/01	1.855,46	1.855,46	1.855,46	-1.855,46
28/02	1.541,35	1.541,35	3.396,81	-3.396,81
31/03	1.969,17	1.969,17	5.365,98	-5.365,98
28/04	1.535,53	1.535,53	6.901,51	-6.901,51
31/05	1.945,68	1.945,68	8.847,19	-8.847,19
30/06	1.877,62	1.877,62	10.724,81	-10.724,81
31/07	1.868,08	1.868,08	12.592,89	-12.592,89
31/08	2.021,67	2.021,67	14.614,56	-14.614,56
29/09	1.738,40	1.738,40	16.352,96	-16.352,96
31/10	1.765,33	1.765,33	18.118,29	-18.118,29
30/11	1.645,91	1.645,91	19.764,20	-19.764,20
29/12	1.633,61	1.633,61	21.397,81	-21.397,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	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	
31/01	1.364,49	1.364,49	1.364,49	-1.364,49
28/02	1.012,60	1.012,60	2.377,09	-2.377,09
31/03	1.293,66	1.293,66	3.670,75	-3.670,75
28/04	1.008,78	1.008,78	4.679,53	-4.679,53
31/05	1.278,23	1.278,23	5.957,76	-5.957,76
30/06	1.233,52	1.233,52	7.191,28	-7.191,28
31/07	1.227,25	1.227,25	8.418,53	-8.418,53
31/08	1.307,18	1.307,18	9.725,71	-9.725,71
29/09	995,48	995,48	10.721,19	-10.721,19
31/10	864,50	864,50	11.585,69	-11.585,69
30/11	574,52	574,52	12.160,21	-12.160,21
29/12	379,34	379,34	12.539,55	-12.539,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	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	
31/01	31.304,73	31.304,73	31.304,73	-31.304,73
28/02	25.962,54	25.962,54	57.267,27	-57.267,27
31/03	33.521,94	33.521,94	90.789,21	-90.789,21
28/04	31.554,69	31.554,69	122.343,90	-122.343,90
31/05	43.889,78	43.889,78	166.233,68	-166.233,68
30/06	41.110,90	41.110,90	207.344,58	-207.344,58
31/07	40.291,04	40.291,04	247.635,62	-247.635,62
31/08	42.760,20	42.760,20	290.395,82	-290.395,82
29/09	35.223,29	35.223,29	325.619,11	-325.619,11
31/10	33.458,90	33.458,90	359.078,01	-359.078,01
30/11	29.488,85	29.488,85	388.566,86	-388.566,86
29/12	26.626,60	26.626,60	415.193,46	-415.193,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	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	
31/01	149,56	149,56	149,56	-149,56
28/02	123,92	123,92	273,48	-273,48
31/03	158,58	158,58	432,06	-432,06
28/04	124,03	124,03	556,09	-556,09
31/05	155,82	155,82	711,91	-711,91
30/06	150,12	150,12	862,03	-862,03
31/07	149,70	149,70	1.011,73	-1.011,73
31/08	161,10	161,10	1.172,83	-1.172,83
29/09	138,11	138,11	1.310,94	-1.310,94
31/10	138,66	138,66	1.449,60	-1.449,60
30/11	128,57	128,57	1.578,17	-1.578,17
29/12	127,16	127,16	1.705,33	-1.705,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1525	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	253.992,89	253.992,89	253.992,89	-253.992,89
31/01	40.028,69	294.021,58	294.021,58	-294.021,58
31/01	50.797,21	344.818,79	344.818,79	-344.818,79
31/01	89,77	344.908,56	344.908,56	-344.908,56
31/01	0,37	344.908,93	344.908,93	-344.908,93
31/01	5.751,86	350.660,79	350.660,79	-350.660,79
31/01	7.542,24	358.203,03	358.203,03	-358.203,03
31/01	44,93	358.247,96	358.247,96	-358.247,96
31/01	16,90	358.264,86	358.264,86	-358.264,86
31/01	377.365,08	735.629,94	735.629,94	-735.629,94
31/01	22,98	735.652,92	735.652,92	-735.652,92
31/01	111,70	735.764,62	735.764,62	-735.764,62
02/02	26.797,09	26.797,09	762.561,71	-762.561,71
28/02	291.709,71	318.506,80	1.054.271,42	-1.054.271,42
28/02	31.097,27	349.604,07	1.085.368,69	-1.085.368,69
28/02	66.090,47	415.694,54	1.151.459,16	-1.151.459,16
28/02	139,59	415.834,13	1.151.598,75	-1.151.598,75
28/02	5.696,92	421.531,05	1.157.295,67	-1.157.295,67
28/02	6.279,95	427.811,00	1.163.575,62	-1.163.575,62
28/02	267.029,31	694.840,31	1.430.604,93	-1.430.604,93
28/02	22,06	694.862,37	1.430.626,99	-1.430.626,99
28/02	93,92	694.956,29	1.430.720,91	-1.430.720,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1526	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	34.373,08	34.373,08	1.465.093,99	-1.465.093,99
31/03	83.099,35	117.472,43	1.548.193,34	-1.548.193,34
31/03	98,79	117.571,22	1.548.292,13	-1.548.292,13
31/03	9.426,66	126.997,88	1.557.718,79	-1.557.718,79
31/03	8.391,00	135.388,88	1.566.109,79	-1.566.109,79
31/03	687.633,96	823.022,84	2.253.743,75	-2.253.743,75
31/03	28,22	823.051,06	2.253.771,97	-2.253.771,97
31/03	79.933,24	902.984,30	2.333.705,21	-2.333.705,21
31/03	267.443,32	1.170.427,62	2.601.148,53	-2.601.148,53
31/03	587,26	1.171.014,88	2.601.735,79	-2.601.735,79
04/04	66.514,34	66.514,34	2.668.250,13	-2.668.250,13
28/04	204.628,37	271.142,71	2.872.878,50	-2.872.878,50
28/04	27.721,30	298.864,01	2.900.599,80	-2.900.599,80
28/04	76.060,58	374.924,59	2.976.660,38	-2.976.660,38
28/04	113,93	375.038,52	2.976.774,31	-2.976.774,31
28/04	8.879,00	383.917,52	2.985.653,31	-2.985.653,31
28/04	7.289,46	391.206,98	2.992.942,77	-2.992.942,77
28/04	426,68	391.633,66	2.993.369,45	-2.993.369,45
28/04	443.276,38	834.910,04	3.436.645,83	-3.436.645,83
28/04	22,07	834.932,11	3.436.667,90	-3.436.667,90
28/04	400,36	835.332,47	3.437.068,26	-3.437.068,26
08/05	64.254,49	64.254,49	3.501.322,75	-3.501.322,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1527	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	79.550,48	143.804,97	3.580.873,23	-3.580.873,23
31/05	103,95	143.908,92	3.580.977,18	-3.580.977,18
31/05	13.299,17	157.208,09	3.594.276,35	-3.594.276,35
31/05	9.175,75	166.383,84	3.603.452,10	-3.603.452,10
31/05	160,19	166.544,03	3.603.612,29	-3.603.612,29
31/05	20,76	166.564,79	3.603.633,05	-3.603.633,05
31/05	373.693,46	540.258,25	3.977.326,51	-3.977.326,51
31/05	27,74	540.285,99	3.977.354,25	-3.977.354,25
31/05	250,47	540.536,46	3.977.604,72	-3.977.604,72
31/05	268.435,81	808.972,27	4.246.040,53	-4.246.040,53
31/05	26.945,77	835.918,04	4.272.986,30	-4.272.986,30
31/05	-0,01	835.918,03	4.272.986,29	-4.272.986,29
01/06	92.564,17	92.564,17	4.365.550,46	-4.365.550,46
30/06	1.624,70	94.188,87	4.367.175,16	-4.367.175,16
30/06	13.614,29	107.803,16	4.380.789,45	-4.380.789,45
30/06	8.842,60	116.645,76	4.389.632,05	-4.389.632,05
30/06	40,44	116.686,20	4.389.672,49	-4.389.672,49
30/06	448.460,79	565.146,99	4.838.133,28	-4.838.133,28
30/06	26,72	565.173,71	4.838.160,00	-4.838.160,00
30/06	170,50	565.344,21	4.838.330,50	-4.838.330,50
30/06	66.476,77	631.820,98	4.904.807,27	-4.904.807,27
30/06	105,35	631.926,33	4.904.912,62	-4.904.912,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1528	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	23.444,93	655.371,26	4.928.357,55	-4.928.357,55
30/06	15.283,28	670.654,54	4.943.640,83	-4.943.640,83
03/07	106.342,52	106.342,52	5.049.983,35	-5.049.983,35
31/07	31.002,54	137.345,06	5.080.985,89	-5.080.985,89
31/07	14.703,61	152.048,67	5.095.689,50	-5.095.689,50
31/07	57.775,60	209.824,27	5.153.465,10	-5.153.465,10
31/07	161,44	209.985,71	5.153.626,54	-5.153.626,54
31/07	3.473,15	213.458,86	5.157.099,69	-5.157.099,69
31/07	6.981,74	220.440,60	5.164.081,43	-5.164.081,43
31/07	8.810,87	229.251,47	5.172.892,30	-5.172.892,30
31/07	57,89	229.309,36	5.172.950,19	-5.172.950,19
31/07	278.582,68	507.892,04	5.451.532,87	-5.451.532,87
31/07	26,64	507.918,68	5.451.559,51	-5.451.559,51
31/07	260,36	508.179,04	5.451.819,87	-5.451.819,87
01/08	114.793,85	114.793,85	5.566.613,72	-5.566.613,72
31/08	15.651,88	130.445,73	5.582.265,60	-5.582.265,60
31/08	12.891,66	143.337,39	5.595.157,26	-5.595.157,26
31/08	1.456,94	144.794,33	5.596.614,20	-5.596.614,20
31/08	8.284,56	153.078,89	5.604.898,76	-5.604.898,76
31/08	213,29	153.292,18	5.605.112,05	-5.605.112,05
31/08	304.117,09	457.409,27	5.909.229,14	-5.909.229,14
31/08	28,67	457.437,94	5.909.257,81	-5.909.257,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1529	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	256,27	457.694,21	5.909.514,08	-5.909.514,08
31/08	84.311,84	542.006,05	5.993.825,92	-5.993.825,92
31/08	132,07	542.138,12	5.993.957,99	-5.993.957,99
01/09	126.686,54	126.686,54	6.120.644,53	-6.120.644,53
29/09	11.777,92	138.464,46	6.132.422,45	-6.132.422,45
29/09	10.325,45	148.789,91	6.142.747,90	-6.142.747,90
29/09	71.464,86	220.254,77	6.214.212,76	-6.214.212,76
29/09	116,61	220.371,38	6.214.329,37	-6.214.329,37
29/09	1.693,51	222.064,89	6.216.022,88	-6.216.022,88
29/09	1.201,12	223.266,01	6.217.224,00	-6.217.224,00
29/09	7.390,66	230.656,67	6.224.614,66	-6.224.614,66
29/09	157,80	230.814,47	6.224.772,46	-6.224.772,46
29/09	329.920,54	560.735,01	6.554.693,00	-6.554.693,00
29/09	24,58	560.759,59	6.554.717,58	-6.554.717,58
29/09	205,76	560.965,35	6.554.923,34	-6.554.923,34
02/10	119.309,61	119.309,61	6.674.232,95	-6.674.232,95
31/10	12.892,61	132.202,22	6.687.125,56	-6.687.125,56
31/10	6.741,25	138.943,47	6.693.866,81	-6.693.866,81
31/10	178,85	139.122,32	6.694.045,66	-6.694.045,66
31/10	361.982,36	501.104,68	7.056.028,02	-7.056.028,02
31/10	24,68	501.129,36	7.056.052,70	-7.056.052,70
31/10	192,47	501.321,83	7.056.245,17	-7.056.245,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1530	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	44.380,11	545.701,94	7.100.625,28	-7.100.625,28
31/10	116,82	545.818,76	7.100.742,10	-7.100.742,10
31/10	16.058,25	561.877,01	7.116.800,35	-7.116.800,35
31/10	633,91	562.510,92	7.117.434,26	-7.117.434,26
01/11	128.783,30	128.783,30	7.246.217,56	-7.246.217,56
30/11	18.698,70	147.482,00	7.264.916,26	-7.264.916,26
30/11	16.946,19	164.428,19	7.281.862,45	-7.281.862,45
30/11	151.995,00	316.423,19	7.433.857,45	-7.433.857,45
30/11	102,71	316.525,90	7.433.960,16	-7.433.960,16
30/11	441,54	316.967,44	7.434.401,70	-7.434.401,70
30/11	6.947,09	323.914,53	7.441.348,79	-7.441.348,79
30/11	766,32	324.680,85	7.442.115,11	-7.442.115,11
30/11	11,17	324.692,02	7.442.126,28	-7.442.126,28
30/11	374.097,10	698.789,12	7.816.223,38	-7.816.223,38
30/11	22,89	698.812,01	7.816.246,27	-7.816.246,27
30/11	208,30	699.020,31	7.816.454,57	-7.816.454,57
30/11	1.078,82	700.099,13	7.817.533,39	-7.817.533,39
01/12	88.732,92	88.732,92	7.906.266,31	-7.906.266,31
27/12	52.337,01	141.069,93	7.958.603,32	-7.958.603,32
29/12	2.102,80	143.172,73	7.960.706,12	-7.960.706,12
29/12	6.960,51	150.133,24	7.967.666,63	-7.967.666,63
29/12	197,35	150.330,59	7.967.863,98	-7.967.863,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1531	REND.DEP.BANC.DE RECURSOS NAO VINCULADOS	1.3.2.1.01.0.1.0292	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	17,53	150.348,12	7.967.881,51	-7.967.881,51
29/12	227.072,87	377.420,99	8.194.954,38	-8.194.954,38
29/12	22,63	377.443,62	8.194.977,01	-8.194.977,01
29/12	185,20	377.628,82	8.195.162,21	-8.195.162,21
29/12	1.659,45	379.288,27	8.196.821,66	-8.196.821,66
29/12	16.984,24	396.272,51	8.213.805,90	-8.213.805,90
29/12	10.316,52	406.589,03	8.224.122,42	-8.224.122,42
29/12	64.285,55	470.874,58	8.288.407,97	-8.288.407,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1532	REND.DEP.BANC COMPLEMENT.FUNDEB VAAR	1.3.2.1.01.0.1.0293	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1533	REND.DEP.BANC.TUBERCULOSE	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	
31/01	0,03	0,03	0,03	-0,03
28/02	0,05	0,05	0,08	-0,08
31/03	0,05	0,05	0,13	-0,13
28/04	0,04	0,04	0,17	-0,17
31/05	0,06	0,06	0,23	-0,23
30/06	0,05	0,05	0,28	-0,28
31/07	0,05	0,05	0,33	-0,33
31/08	0,05	0,05	0,38	-0,38
29/09	0,05	0,05	0,43	-0,43
31/10	0,05	0,05	0,48	-0,48
30/11	0,04	0,04	0,52	-0,52
29/12	0,04	0,04	0,56	-0,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1534	REND.DEP.BANC.IGD PROGRAMA AUXILIO BRASIL	1.3.2.1.01.0.1.0295	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	2.429,17	2.429,17	2.429,17	-2.429,17
28/02	1.581,35	1.581,35	4.010,52	-4.010,52
31/03	2.752,34	2.752,34	6.762,86	-6.762,86
28/04	1.519,82	1.519,82	8.282,68	-8.282,68
31/05	1.125,81	1.125,81	9.408,49	-9.408,49
30/06	444,13	444,13	9.852,62	-9.852,62
31/07	206,10	206,10	10.058,72	-10.058,72
31/08	63,11	63,11	10.121,83	-10.121,83
29/09	20,52	20,52	10.142,35	-10.142,35
31/10	2,62	2,62	10.144,97	-10.144,97
30/11	2,40	2,40	10.147,37	-10.147,37
29/12	2,34	2,34	10.149,71	-10.149,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1535	REND.DEP.BANC ASS.FINANC.TRANSP.COLET.IDOSO	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	
31/01	59,75	59,75	59,75	-59,75
28/02	49,30	49,30	109,05	-109,05
31/03	63,66	63,66	172,71	-172,71
28/04	50,29	50,29	223,00	-223,00
31/05	62,14	62,14	285,14	-285,14
30/06	59,63	59,63	344,77	-344,77
31/07	59,78	59,78	404,55	-404,55
31/08	63,99	63,99	468,54	-468,54
29/09	54,93	54,93	523,47	-523,47
31/10	56,34	56,34	579,81	-579,81
30/11	51,78	51,78	631,59	-631,59
29/12	50,59	50,59	682,18	-682,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1536	REND.DEP.BANC.EMENDA INDIVIDUAL 202237770006	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	
31/01	903,14	903,14	903,14	-903,14
28/02	745,29	745,29	1.648,43	-1.648,43
31/03	962,40	962,40	2.610,83	-2.610,83
28/04	760,20	760,20	3.371,03	-3.371,03
31/05	939,39	939,39	4.310,42	-4.310,42
30/06	901,35	901,35	5.211,77	-5.211,77
31/07	903,62	903,62	6.115,39	-6.115,39
31/08	967,37	967,37	7.082,76	-7.082,76
29/09	830,40	830,40	7.913,16	-7.913,16
31/10	838,22	838,22	8.751,38	-8.751,38
30/11	770,32	770,32	9.521,70	-9.521,70
29/12	748,71	748,71	10.270,41	-10.270,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1537	REND.DEP.BANC.FEHIDRO - PROJETO EDUCACAO AMBIENTAL	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	
31/01	40,39	40,39	40,39	-40,39
28/02	33,47	33,47	73,86	-73,86
31/03	42,82	42,82	116,68	-116,68
28/04	33,50	33,50	150,18	-150,18
31/05	42,08	42,08	192,26	-192,26
30/06	40,54	40,54	232,80	-232,80
31/07	40,43	40,43	273,23	-273,23
31/08	43,51	43,51	316,74	-316,74
29/09	37,30	37,30	354,04	-354,04
31/10	37,44	37,44	391,48	-391,48
30/11	34,72	34,72	426,20	-426,20
29/12	34,34	34,34	460,54	-460,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1538	REND.DEP.BANC.REFORMA GRAMADO WALTER RIBEIRO	1.3.2.1.01.0.1.0299	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	898,71	898,71	898,71	-898,71
28/02	5.321,41	5.321,41	6.220,12	-6.220,12
31/03	4.261,75	4.261,75	10.481,87	-10.481,87
28/04	4.941,19	4.941,19	15.423,06	-15.423,06
31/05	4.485,73	4.485,73	19.908,79	-19.908,79
30/06	2.694,49	2.694,49	22.603,28	-22.603,28
31/07	2.502,41	2.502,41	25.105,69	-25.105,69
31/08	1.737,34	1.737,34	26.843,03	-26.843,03
29/09	1.436,50	1.436,50	28.279,53	-28.279,53
31/10	1.429,66	1.429,66	29.709,19	-29.709,19
30/11	1.063,20	1.063,20	30.772,39	-30.772,39
29/12	957,90	957,90	31.730,29	-31.730,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1539	REND.DEP.BANC.CONV.917984/21 AREA LAZER BEN.CLET	1.3.2.1.01.0.1.0300	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.426,95	1.426,95	1.426,95	-1.426,95
28/02	35,82	35,82	1.462,77	-1.462,77
31/03	45,84	45,84	1.508,61	-1.508,61
28/04	433,42	433,42	1.942,03	-1.942,03
31/05	210,34	210,34	2.152,37	-2.152,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1540	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.046.35840	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	
31/01	183,08	183,08	183,08	-183,08
28/02	152,09	152,09	335,17	-335,17
31/03	193,14	193,14	528,31	-528,31
28/04	6.899,02	6.899,02	7.427,33	-7.427,33
31/05	8.372,04	8.372,04	15.799,37	-15.799,37
30/06	133,39	133,39	15.932,76	-15.932,76
31/07	116,82	116,82	16.049,58	-16.049,58
31/08	113,60	113,60	16.163,18	-16.163,18
29/09	91,13	91,13	16.254,31	-16.254,31
31/10	92,75	92,75	16.347,06	-16.347,06
30/11	86,62	86,62	16.433,68	-16.433,68
29/12	86,09	86,09	16.519,77	-16.519,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1541	REND.DEP.BANC.EM.ESTADUAL 2022.070.37951-TRANSF.ES	1.3.2.1.01.0.1.0302	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	8.564,60	8.564,60	8.564,60	-8.564,60
28/02	7.114,72	7.114,72	15.679,32	-15.679,32
31/03	9.035,30	9.035,30	24.714,62	-24.714,62
28/04	143,73	143,73	24.858,35	-24.858,35
31/05	174,87	174,87	25.033,22	-25.033,22
30/06	6.402,50	6.402,50	31.435,72	-31.435,72
31/07	5.464,85	5.464,85	36.900,57	-36.900,57
31/08	5.314,31	5.314,31	42.214,88	-42.214,88
29/09	4.374,25	4.374,25	46.589,13	-46.589,13
31/10	4.451,79	4.451,79	51.040,92	-51.040,92
30/11	4.157,97	4.157,97	55.198,89	-55.198,89
29/12	4.132,08	4.132,08	59.330,97	-59.330,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1542	REND.DEP.BANC.EM.EST.TRANSF.ESP.2022.070.37956	1.3.2.1.01.0.1.0303	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	183,08	183,08	183,08	-183,08
28/02	152,09	152,09	335,17	-335,17
31/03	193,14	193,14	528,31	-528,31
28/04	143,73	143,73	672,04	-672,04
31/05	174,87	174,87	846,91	-846,91
30/06	133,39	133,39	980,30	-980,30
31/07	116,82	116,82	1.097,12	-1.097,12
31/08	113,60	113,60	1.210,72	-1.210,72
29/09	91,13	91,13	1.301,85	-1.301,85
31/10	92,75	92,75	1.394,60	-1.394,60
30/11	86,62	86,62	1.481,22	-1.481,22
29/12	86,09	86,09	1.567,31	-1.567,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1543	REND.DEP.BANC.EM.EST.2022.034.35200-ACAD.JD.AMERIC	1.3.2.1.01.0.1.0304	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	185,40	185,40	185,40	-185,40
31/03	471,77	471,77	657,17	-657,17
28/04	368,99	368,99	1.026,16	-1.026,16
31/05	463,58	463,58	1.489,74	-1.489,74
30/06	446,60	446,60	1.936,34	-1.936,34
31/07	445,36	445,36	2.381,70	-2.381,70
31/08	479,27	479,27	2.860,97	-2.860,97
29/09	410,89	410,89	3.271,86	-3.271,86
31/10	412,52	412,52	3.684,38	-3.684,38
30/11	382,49	382,49	4.066,87	-4.066,87
29/12	378,30	378,30	4.445,17	-4.445,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1544	REND.DEP.BANC.CONTA 39823-3	1.3.2.1.01.0.1.0305	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	804,07	804,07	804,07	-804,07
23/05	2.816,00	2.816,00	3.620,07	-3.620,07
23/05	225,50	3.041,50	3.845,57	-3.845,57
31/05	2.525,86	5.567,36	6.371,43	-6.371,43
30/06	2.791,07	2.791,07	9.162,50	-9.162,50
31/07	3.346,03	3.346,03	12.508,53	-12.508,53
31/08	3.003,65	3.003,65	15.512,18	-15.512,18
29/09	2.702,96	2.702,96	18.215,14	-18.215,14
31/10	2.909,32	2.909,32	21.124,46	-21.124,46
30/11	2.436,45	2.436,45	23.560,91	-23.560,91
29/12	2.316,69	2.316,69	25.877,60	-25.877,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1545	REND.DEP.BANC.IMPL.AREA DE LAZER JD.AZALEIA	1.3.2.1.01.0.1.0306	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/01	4.223,34	4.223,34	4.223,34	-4.223,34
28/02	1.763,03	1.763,03	5.986,37	-5.986,37
31/03	2.841,28	2.841,28	8.827,65	-8.827,65
28/04	2.965,38	2.965,38	11.793,03	-11.793,03
31/05	2.730,25	2.730,25	14.523,28	-14.523,28
30/06	2.775,26	2.775,26	17.298,54	-17.298,54
31/07	2.857,29	2.857,29	20.155,83	-20.155,83
31/08	2.900,60	2.900,60	23.056,43	-23.056,43
29/09	1.595,04	1.595,04	24.651,47	-24.651,47
31/10	401,00	401,00	25.052,47	-25.052,47
30/11	397,24	397,24	25.449,71	-25.449,71
29/12	154,51	154,51	25.604,22	-25.604,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1546	REND.DEP.BANC.NDB - NEW DEVELOPMENT BANK	1.3.2.1.01.0.1.0307	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	241.427,57	241.427,57	241.427,57	-241.427,57
28/04	178.135,15	178.135,15	419.562,72	-419.562,72
31/05	223.374,80	223.374,80	642.937,52	-642.937,52
30/06	214.255,44	214.255,44	857.192,96	-857.192,96
31/07	202.915,95	202.915,95	1.060.108,91	-1.060.108,91
04/08	-1.060.108,91	-1.060.108,91	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1547	REND.DEP.BANC.FUNDO MUN. DE FESTEJOS POPULARES	1.3.2.1.01.0.1.0308	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
2023	1 1548	REND.DEP.BANC.PEM-IMPL.CALCADA CONJ.HAB.SOROCABA K	1.3.2.1.01.0.1.0309	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	12,80	12,80	12,80	-12,80
28/04	115,27	115,27	128,07	-128,07
31/05	59,56	59,56	187,63	-187,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1549	REND.DEP.BANC.FNDE CONSTR.CRECHE MONTERREY	1.3.2.1.01.0.1.0310	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	160,00	160,00	160,00	-160,00
28/04	2.767,79	2.767,79	2.927,79	-2.927,79
31/05	2.678,70	2.678,70	5.606,49	-5.606,49
30/06	1.104,76	1.104,76	6.711,25	-6.711,25
31/07	73,91	73,91	6.785,16	-6.785,16
31/08	2.200,75	2.200,75	8.985,91	-8.985,91
29/09	139,30	139,30	9.125,21	-9.125,21
31/10	20,73	20,73	9.145,94	-9.145,94
30/11	19,06	19,06	9.165,00	-9.165,00
29/12	18,52	18,52	9.183,52	-9.183,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1550	REND.DEP.BANC.FNDE CONSTR.CRECHE VILAGIO MILANO	1.3.2.1.01.0.1.0311	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	247,66	247,66	247,66	-247,66
28/04	4.018,52	4.018,52	4.266,18	-4.266,18
31/05	3.389,61	3.389,61	7.655,79	-7.655,79
30/06	1.581,91	1.581,91	9.237,70	-9.237,70
31/07	3.740,27	3.740,27	12.977,97	-12.977,97
31/08	31,44	31,44	13.009,41	-13.009,41
29/09	2,30	2,30	13.011,71	-13.011,71
31/10	2.087,82	2.087,82	15.099,53	-15.099,53
30/11	278,12	278,12	15.377,65	-15.377,65
29/12	16,43	16,43	15.394,08	-15.394,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1551	REND.DEP.BANC.FNDE CONSTR.CRECHE SANTO AMARO	1.3.2.1.01.0.1.0312	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	247,65	247,65	247,65	-247,65
28/04	4.013,12	4.013,12	4.260,77	-4.260,77
31/05	3.414,13	3.414,13	7.674,90	-7.674,90
30/06	1.544,43	1.544,43	9.219,33	-9.219,33
31/07	634,27	634,27	9.853,60	-9.853,60
31/08	578,83	578,83	10.432,43	-10.432,43
29/09	1.298,38	1.298,38	11.730,81	-11.730,81
31/10	214,01	214,01	11.944,82	-11.944,82
30/11	1.362,87	1.362,87	13.307,69	-13.307,69
29/12	14,62	14,62	13.322,31	-13.322,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1552	REND.DEP.BANC.FNDE CONSTR.CRECHE ALPES SOROCABA	1.3.2.1.01.0.1.0313	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	247,81	247,81	247,81	-247,81
28/04	2.970,19	2.970,19	3.218,00	-3.218,00
31/05	31,68	31,68	3.249,68	-3.249,68
30/06	248,58	248,58	3.498,26	-3.498,26
31/07	4.351,04	4.351,04	7.849,30	-7.849,30
31/08	26,57	26,57	7.875,87	-7.875,87
29/09	4,76	4,76	7.880,63	-7.880,63
31/10	388,08	388,08	8.268,71	-8.268,71
30/11	528,10	528,10	8.796,81	-8.796,81
29/12	10,18	10,18	8.806,99	-8.806,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1553	REND.DEP.BANC.FNDE CONSTR.CRECHE JULIO DE MESQUITA	1.3.2.1.01.0.1.0314	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	159,99	159,99	159,99	-159,99
28/04	2.771,86	2.771,86	2.931,85	-2.931,85
31/05	2.880,05	2.880,05	5.811,90	-5.811,90
30/06	2.634,93	2.634,93	8.446,83	-8.446,83
31/07	2.320,65	2.320,65	10.767,48	-10.767,48
31/08	2.290,27	2.290,27	13.057,75	-13.057,75
29/09	1.966,02	1.966,02	15.023,77	-15.023,77
31/10	1.063,62	1.063,62	16.087,39	-16.087,39
30/11	704,62	704,62	16.792,01	-16.792,01
29/12	684,86	684,86	17.476,87	-17.476,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1554	REND.DEP.BANC PROGR.FORT.EMERG.ATEND.CAD UNICO	1.3.2.1.01.0.1.0315	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	1.288,28	1.288,28	1.288,28	-1.288,28
31/05	1.591,94	1.591,94	2.880,22	-2.880,22
30/06	1.527,49	1.527,49	4.407,71	-4.407,71
31/07	1.531,34	1.531,34	5.939,05	-5.939,05
31/08	1.639,35	1.639,35	7.578,40	-7.578,40
29/09	1.407,25	1.407,25	8.985,65	-8.985,65
31/10	1.443,29	1.443,29	10.428,94	-10.428,94
30/11	1.222,25	1.222,25	11.651,19	-11.651,19
29/12	713,58	713,58	12.364,77	-12.364,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1555	REN.DEP.BANC.EMENDA RECAP.ASFALT.JD.PACO E STA.ROS	1.3.2.1.01.0.1.0316	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	2.064,60	2.064,60	2.064,60	-2.064,60
31/05	2.744,30	2.744,30	4.808,90	-4.808,90
30/06	167,48	167,48	4.976,38	-4.976,38
31/07	42,67	42,67	5.019,05	-5.019,05
31/08	45,92	45,92	5.064,97	-5.064,97
29/09	1.514,52	1.514,52	6.579,49	-6.579,49
31/10	200,04	200,04	6.779,53	-6.779,53
30/11	1.462,76	1.462,76	8.242,29	-8.242,29
29/12	3.556,13	3.556,13	11.798,42	-11.798,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1556	REND.DEP.BANC.RECAP.ASFALT.102047/21	1.3.2.1.01.0.1.0317	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	806,13	806,13	806,13	-806,13
31/05	2.318,03	2.318,03	3.124,16	-3.124,16
30/06	401,41	401,41	3.525,57	-3.525,57
31/07	331,99	331,99	3.857,56	-3.857,56
31/08	357,27	357,27	4.214,83	-4.214,83
29/09	306,29	306,29	4.521,12	-4.521,12
31/10	307,51	307,51	4.828,63	-4.828,63
30/11	285,13	285,13	5.113,76	-5.113,76
29/12	282,00	282,00	5.395,76	-5.395,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1557	REND.DEP.BANC.EMENDA ESTADUAL 2020.065.18485	1.3.2.1.01.0.1.0318	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	137,87	137,87	137,87	-137,87
31/05	1,44	1,44	139,31	-139,31
30/06	1,39	1,39	140,70	-140,70
31/07	1,38	1,38	142,08	-142,08
31/08	372,48	372,48	514,56	-514,56
29/09	73,62	73,62	588,18	-588,18
31/10	74,77	74,77	662,95	-662,95
30/11	4.601,53	4.601,53	5.264,48	-5.264,48
29/12	94,00	94,00	5.358,48	-5.358,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1558	REND.DEP.BANC.EMENDA-REFORMA CE FRANCISCO LISBOA	1.3.2.1.01.0.1.0319	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	1.537,73	1.537,73	1.537,73	-1.537,73
31/05	2.166,41	2.166,41	3.704,14	-3.704,14
30/06	2.069,26	2.069,26	5.773,40	-5.773,40
31/07	2.249,16	2.249,16	8.022,56	-8.022,56
31/08	2.255,87	2.255,87	10.278,43	-10.278,43
29/09	1.725,71	1.725,71	12.004,14	-12.004,14
31/10	1.194,85	1.194,85	13.198,99	-13.198,99
30/11	1.084,65	1.084,65	14.283,64	-14.283,64
29/12	385,32	385,32	14.668,96	-14.668,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1559	REND.DEP.BANC.EM.PARL.IND.CONVENIO 930518/2022	1.3.2.1.01.0.1.0320	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	238,87	238,87	238,87	-238,87
31/05	84,63	84,63	323,50	-323,50
30/06	81,35	81,35	404,85	-404,85
31/07	81,51	81,51	486,36	-486,36
31/08	87,12	87,12	573,48	-573,48
29/09	75,95	75,95	649,43	-649,43
31/10	78,83	78,83	728,26	-728,26
30/11	73,05	73,05	801,31	-801,31
29/12	70,27	70,27	871,58	-871,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1560	REND.DEP.BANC.EM.PARL.IND.CONVENIO 930554/2022	1.3.2.1.01.0.1.0321	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	185,44	185,44	185,44	-185,44
31/05	84,16	84,16	269,60	-269,60
30/06	80,90	80,90	350,50	-350,50
31/07	81,05	81,05	431,55	-431,55
31/08	86,64	86,64	518,19	-518,19
29/09	75,51	75,51	593,70	-593,70
31/10	78,40	78,40	672,10	-672,10
30/11	72,64	72,64	744,74	-744,74
29/12	69,88	69,88	814,62	-814,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1561	REND.DEP.BANC.FNDE/CONSTR CRECHE NO JD SANTA ROSA	1.3.2.1.01.0.1.0322	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	3.127,43	3.127,43	3.127,43	-3.127,43
30/06	4.681,18	4.681,18	7.808,61	-7.808,61
31/07	4.692,99	4.692,99	12.501,60	-12.501,60
31/08	5.024,01	5.024,01	17.525,61	-17.525,61
29/09	4.312,72	4.312,72	21.838,33	-21.838,33
31/10	4.423,12	4.423,12	26.261,45	-26.261,45
30/11	4.064,81	4.064,81	30.326,26	-30.326,26
29/12	3.950,80	3.950,80	34.277,06	-34.277,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1562	REND.DEP.BANC.EMENDA ESTADUAL 2021.083.22969	1.3.2.1.01.0.1.0323	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/05	745,40	745,40	745,40	-745,40
15/06	-745,40	-745,40	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1563	REND.DEP.BANC.FONPLATA	1.3.2.1.01.0.1.0324	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	7.833,20	7.833,20	7.833,20	-7.833,20
30/06	83.314,24	83.314,24	91.147,44	-91.147,44
31/07	83.015,25	83.015,25	174.162,69	-174.162,69
31/08	89.930,34	89.930,34	264.093,03	-264.093,03
29/09	81.099,53	81.099,53	345.192,56	-345.192,56
31/10	151.160,36	151.160,36	496.352,92	-496.352,92
30/11	140.750,99	140.750,99	637.103,91	-637.103,91
29/12	134.942,96	134.942,96	772.046,87	-772.046,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1564	REND.DEP.BANC.CONTR.QUADRA POLIESPORTIVA ZN	1.3.2.1.01.0.1.0325	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	1.365,68	1.365,68	1.365,68	-1.365,68
30/06	3.296,45	3.296,45	4.662,13	-4.662,13
31/07	3.386,53	3.386,53	8.048,66	-8.048,66
31/08	2.981,66	2.981,66	11.030,32	-11.030,32
29/09	2.557,97	2.557,97	13.588,29	-13.588,29
31/10	1.607,81	1.607,81	15.196,10	-15.196,10
30/11	1.540,17	1.540,17	16.736,27	-16.736,27
29/12	95,89	95,89	16.832,16	-16.832,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1565	REND.DEP.BANC.RECAP.ASF.R.IBIUNA E R.VOTORANTIM	1.3.2.1.01.0.1.0326	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	745,40	745,40	745,40	-745,40
30/06	1.943,56	2.688,96	2.688,96	-2.688,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1566	REND.DEP.BANC.EM.EST.2019.165.25455-CONV.101911/21	1.3.2.1.01.0.1.0327	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	1.848,26	1.848,26	1.848,26	-1.848,26
31/07	1.035,81	1.035,81	2.884,07	-2.884,07
31/08	26,38	26,38	2.910,45	-2.910,45
29/09	22,63	22,63	2.933,08	-2.933,08
31/10	22,71	22,71	2.955,79	-2.955,79
30/11	21,06	21,06	2.976,85	-2.976,85
29/12	20,83	20,83	2.997,68	-2.997,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1567	REND.DEP.BANC.C/C 56.593-8-TRANSF.ESPECIAIS EST.	1.3.2.1.01.0.1.0328	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	3.696,53	3.696,53	3.696,53	-3.696,53
31/07	10.214,00	10.214,00	13.910,53	-13.910,53
31/08	11.150,45	11.150,45	25.060,98	-25.060,98
29/09	9.599,71	9.599,71	34.660,69	-34.660,69
31/10	9.769,88	9.769,88	44.430,57	-44.430,57
30/11	9.125,01	9.125,01	53.555,58	-53.555,58
29/12	9.068,27	9.068,27	62.623,85	-62.623,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1568	REND.DEP.BANC.LC 195/2022 PAULO GUSTAVO-OUTROS SET	1.3.2.1.01.0.1.0329	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	6.512,32	6.512,32	6.512,32	-6.512,32
31/08	13.200,19	13.200,19	19.712,51	-19.712,51
29/09	11.395,07	11.395,07	31.107,58	-31.107,58
31/10	11.703,29	11.703,29	42.810,87	-42.810,87
30/11	10.755,19	10.755,19	53.566,06	-53.566,06
29/12	10.433,59	10.433,59	63.999,65	-63.999,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1569	REND.DEP.BANC.LC 195/2022 PAULO GUSTAVO-AUDIOVISUA	1.3.2.1.01.0.1.0340	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	16.076,37	16.076,37	16.076,37	-16.076,37
31/08	32.586,12	32.586,12	48.662,49	-48.662,49
29/09	28.129,97	28.129,97	76.792,46	-76.792,46
31/10	28.890,85	28.890,85	105.683,31	-105.683,31
30/11	26.550,36	26.550,36	132.233,67	-132.233,67
29/12	25.805,71	25.805,71	158.039,38	-158.039,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1570	REND.DEP.BANC.EM.PARL.IND.SIGTV 355220520230011	1.3.2.1.01.0.1.0341	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2.118,82	2.118,82	2.118,82	-2.118,82
31/08	3.169,84	3.169,84	5.288,66	-5.288,66
29/09	2.721,06	2.721,06	8.009,72	-8.009,72
31/10	2.790,71	2.790,71	10.800,43	-10.800,43
30/11	2.564,64	2.564,64	13.365,07	-13.365,07
29/12	2.492,71	2.492,71	15.857,78	-15.857,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1571	REND.DEP.BANC.EM.PARL.IND.355220520230003 GND 3	1.3.2.1.01.0.1.0342	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	1.210,76	1.210,76	1.210,76	-1.210,76
31/08	1.811,33	1.811,33	3.022,09	-3.022,09
29/09	1.554,89	1.554,89	4.576,98	-4.576,98
31/10	1.594,70	1.594,70	6.171,68	-6.171,68
30/11	1.465,50	1.465,50	7.637,18	-7.637,18
29/12	1.424,41	1.424,41	9.061,59	-9.061,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1572	REND.DEP.BANC.EM.PARL.IND.355220520230014 GND 4	1.3.2.1.01.0.1.0343	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	726,45	726,45	726,45	-726,45
31/08	1.086,80	1.086,80	1.813,25	-1.813,25
29/09	932,94	932,94	2.746,19	-2.746,19
31/10	956,82	956,82	3.703,01	-3.703,01
30/11	879,30	879,30	4.582,31	-4.582,31
29/12	854,64	854,64	5.436,95	-5.436,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1573	REND.DEP.BANC.EM.PARL.IND.355220520230001 GND 3	1.3.2.1.01.0.1.0344	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	908,07	908,07	908,07	-908,07
31/08	1.358,50	1.358,50	2.266,57	-2.266,57
29/09	1.166,17	1.166,17	3.432,74	-3.432,74
31/10	1.196,02	1.196,02	4.628,76	-4.628,76
30/11	1.099,13	1.099,13	5.727,89	-5.727,89
29/12	356,86	356,86	6.084,75	-6.084,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1574	REND.DEP.BANC.EM.PARL.IND.355220520230004 GND 3	1.3.2.1.01.0.1.0345	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	302,69	302,69	302,69	-302,69
31/08	452,83	452,83	755,52	-755,52
29/09	388,73	388,73	1.144,25	-1.144,25
31/10	398,67	398,67	1.542,92	-1.542,92
30/11	366,38	366,38	1.909,30	-1.909,30
29/12	118,95	118,95	2.028,25	-2.028,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1575	REND.DEP.BANC.EM.PARL.IND.355220520230010 GND 4	1.3.2.1.01.0.1.0347	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	726,45	726,45	726,45	-726,45
31/08	1.086,80	1.086,80	1.813,25	-1.813,25
29/09	932,94	932,94	2.746,19	-2.746,19
31/10	956,82	956,82	3.703,01	-3.703,01
30/11	879,30	879,30	4.582,31	-4.582,31
29/12	854,64	854,64	5.436,95	-5.436,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1576	REND.DEP.BANC.EM.PARL.IND.355220520230002 GND 3	1.3.2.1.01.0.1.0348	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	605,38	605,38	605,38	-605,38
31/08	905,67	905,67	1.511,05	-1.511,05
29/09	777,44	777,44	2.288,49	-2.288,49
31/10	797,35	797,35	3.085,84	-3.085,84
30/11	732,75	732,75	3.818,59	-3.818,59
29/12	237,91	237,91	4.056,50	-4.056,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1577	REND.DEP.BANC.EM.PARL.IND.355220520230009 GND 4	1.3.2.1.01.0.1.0349	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	726,45	726,45	726,45	-726,45
31/08	1.086,80	1.086,80	1.813,25	-1.813,25
29/09	932,94	932,94	2.746,19	-2.746,19
31/10	956,82	956,82	3.703,01	-3.703,01
30/11	879,30	879,30	4.582,31	-4.582,31
29/12	854,64	854,64	5.436,95	-5.436,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1578	REND.DEP.BANC.EM.PARL.IND.355220520230015 GND 4	1.3.2.1.01.0.1.0350	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	726,45	726,45	726,45	-726,45
31/08	1.086,80	1.086,80	1.813,25	-1.813,25
29/09	932,94	932,94	2.746,19	-2.746,19
31/10	956,82	956,82	3.703,01	-3.703,01
30/11	879,30	879,30	4.582,31	-4.582,31
29/12	854,64	854,64	5.436,95	-5.436,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1579	REND.DEP.BANC.EM.PARL.IND.355220520230013 GND 4	1.3.2.1.01.0.1.0351	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	605,38	605,38	605,38	-605,38
31/08	905,67	905,67	1.511,05	-1.511,05
29/09	777,44	777,44	2.288,49	-2.288,49
31/10	797,35	797,35	3.085,84	-3.085,84
30/11	732,75	732,75	3.818,59	-3.818,59
29/12	712,20	712,20	4.530,79	-4.530,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1580	REND.DEP.BANC.EM.PARL.IND.355220520230005 GND 3	1.3.2.1.01.0.1.0352	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	908,07	908,07	908,07	-908,07
31/08	1.358,50	1.358,50	2.266,57	-2.266,57
29/09	1.166,17	1.166,17	3.432,74	-3.432,74
31/10	1.196,02	1.196,02	4.628,76	-4.628,76
30/11	1.099,13	1.099,13	5.727,89	-5.727,89
29/12	356,86	356,86	6.084,75	-6.084,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1581	REND.DEP.BANC.PEM-CONSTR.PRACA CONJ.HAB.ULIS.GUIM.	1.3.2.1.01.0.1.0353	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	3.114,66	3.114,66	3.114,66	-3.114,66
29/09	2.670,31	2.670,31	5.784,97	-5.784,97
31/10	2.235,31	2.235,31	8.020,28	-8.020,28
30/11	1.697,10	1.697,10	9.717,38	-9.717,38
29/12	893,76	893,76	10.611,14	-10.611,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1582	REND.DEP.BANC.MOBILIDADE TOTAL CAF II	1.3.2.1.01.0.1.0354	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	2.929.333,60	2.929.333,60	2.929.333,60	-2.929.333,60
31/08	255.334,58	3.184.668,18	3.184.668,18	-3.184.668,18
29/09	122.765,04	122.765,04	3.307.433,22	-3.307.433,22
31/10	44.653,71	44.653,71	3.352.086,93	-3.352.086,93
30/11	137.563,25	137.563,25	3.489.650,18	-3.489.650,18
29/12	246.358,23	246.358,23	3.736.008,41	-3.736.008,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1583	REND.DEP.BANC.NDB - NEW DEVELOPMENT BANK	1.3.2.1.01.0.1.0355	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	1.060.108,91	1.060.108,91	1.060.108,91	-1.060.108,91
31/08	184.275,19	1.244.384,10	1.244.384,10	-1.244.384,10
29/09	154.124,69	154.124,69	1.398.508,79	-1.398.508,79
31/10	154.242,18	154.242,18	1.552.750,97	-1.552.750,97
30/11	138.823,55	138.823,55	1.691.574,52	-1.691.574,52
29/12	126.264,82	126.264,82	1.817.839,34	-1.817.839,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1584	REND.DEP.BANC.EXPANSAO ACOLHIM.C/C 57590-9-INVEST.	1.3.2.1.01.0.1.0356	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	265,49	265,49	265,49	-265,49
29/09	406,26	406,26	671,75	-671,75
31/10	407,88	407,88	1.079,63	-1.079,63
30/11	378,18	378,18	1.457,81	-1.457,81
29/12	374,04	374,04	1.831,85	-1.831,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1585	REND.DEP.BANC.EXPANSAO ACOLHIM.C/C 55737-4-CUSTEIO	1.3.2.1.01.0.1.0357	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	504,89	504,89	504,89	-504,89
29/09	188,23	188,23	693,12	-693,12
31/10	20,10	20,10	713,22	-713,22
30/11	5,08	5,08	718,30	-718,30
29/12	5,02	5,02	723,32	-723,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1586	REND.DEP.BANC.COMPL.PISO SALARIAL DA ENFERMAGEM	1.3.2.1.01.0.1.0358	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	2.915,54	2.915,54	2.915,54	-2.915,54
29/09	9.631,86	9.631,86	12.547,40	-12.547,40
31/10	5.855,08	5.855,08	18.402,48	-18.402,48
30/11	2.767,60	2.767,60	21.170,08	-21.170,08
29/12	6.620,62	6.620,62	27.790,70	-27.790,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1587	REND.DEP.BANC.EMENDA-CONV.891572/19-REC.ASF.	1.3.2.1.01.0.1.0359	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	587,75	587,75	587,75	-587,75
29/09	2.938,75	2.938,75	3.526,50	-3.526,50
31/10	3.050,50	3.050,50	6.577,00	-6.577,00
30/11	2.826,99	2.826,99	9.403,99	-9.403,99
29/12	2.719,28	2.719,28	12.123,27	-12.123,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1588	REND.DEP.BANC.EMENDA PARL.EST.2022.065.36901	1.3.2.1.01.0.1.0360	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	537,56	537,56	537,56	-537,56
29/09	4.623,64	4.623,64	5.161,20	-5.161,20
31/10	6.180,91	6.180,91	11.342,11	-11.342,11
30/11	5.762,81	5.762,81	17.104,92	-17.104,92
29/12	5.719,71	5.719,71	22.824,63	-22.824,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1589	REND.DEP.BANC.EMENDAS FEDERAIS C/C 672006-0	1.3.2.1.01.0.1.0361	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	32.919,91	32.919,91	32.919,91	-32.919,91
31/10	53.562,11	53.562,11	86.482,02	-86.482,02
30/11	51.508,39	51.508,39	137.990,41	-137.990,41
29/12	59.969,01	59.969,01	197.959,42	-197.959,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1590	REND.DEP.BANC.CONV.ESTADUAL 724/2023-CUSTEIO UPAS	1.3.2.1.01.0.1.0362	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	4.460,58	4.460,58	4.460,58	-4.460,58
30/11	4.677,52	4.677,52	9.138,10	-9.138,10
29/12	3.324,22	3.324,22	12.462,32	-12.462,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1591	REND.DEP.BANC FUNDO DE HAB.DE INTERESSE SOCIAL	1.3.2.1.01.0.1.0363	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
2023	1 1592	REND.DEP.BANC.EM.IND.EST.202300550425	1.3.2.1.01.0.1.0364	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	1.336,16	1.336,16	1.336,16	-1.336,16
29/12	2.209,88	2.209,88	3.546,04	-3.546,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1593	REND.DEP.BANC.EMENDA PARL.CONV.904903/2020	1.3.2.1.01.0.1.0365	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	280,29	280,29	280,29	-280,29
29/12	300,69	300,69	580,98	-580,98
29/12	48,32	349,01	629,30	-629,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1594	REND.DEP.BANC.FUNDEB - VAAR	1.3.2.1.01.0.1.0366	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	25.227,56	25.227,56	25.227,56	-25.227,56
05/12	5.068,97	5.068,97	30.296,53	-30.296,53
05/12	7.272,30	12.341,27	37.568,83	-37.568,83
05/12	13.795,21	26.136,48	51.364,04	-51.364,04
05/12	139.377,60	165.514,08	190.741,64	-190.741,64
05/12	64.017,12	229.531,20	254.758,76	-254.758,76
05/12	7.484,88	237.016,08	262.243,64	-262.243,64
05/12	33.338,51	270.354,59	295.582,15	-295.582,15
05/12	50.485,53	320.840,12	346.067,68	-346.067,68
05/12	38.110,88	358.951,00	384.178,56	-384.178,56
05/12	26.291,49	385.242,49	410.470,05	-410.470,05
29/12	1.169,56	386.412,05	411.639,61	-411.639,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1595	REND.DEP.BANC.FIN.DE MODERNIZACAO ILUM.PUBLICA	1.3.2.1.01.0.1.0367	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	493.512,41	493.512,41	493.512,41	-493.512,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1596	REND.DEP.BANC.EM.PARL.IND.202315810010 GND 3	1.3.2.1.01.0.1.0368	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	3.183,74	3.183,74	3.183,74	-3.183,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1597	REND.DEP.BANC.EM.EST.IND.2020.046.17682	1.3.2.1.01.0.1.0369	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	443,97	443,97	443,97	-443,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1598	REND.DEP.BANC.EM.PARL.RELAT.CONV.917855/21	1.3.2.1.01.0.1.0370	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1599	DIVIDENDOS ACOES TELEFONICA-CAMARA MUNICIPAL	1.3.2.2.01.0.1.0001	52.230,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	10.703,36	10.703,36	10.703,36	41.526,64
23/06	6.660,73	6.660,73	17.364,09	34.865,91
25/10	3.211,00	3.211,00	20.575,09	31.654,91
17/11	7.492,35	7.492,35	28.067,44	24.162,56
30/11	1.819,57	9.311,92	29.887,01	22.342,99
15/12	3.746,17	3.746,17	33.633,18	18.596,82
20/12	1.954,73	5.700,90	35.587,91	16.642,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1600	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
2023	1	1601	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
2023	1	1602	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
2023	1 1603	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	405.732,14	405.732,14	405.732,14	184.594.267,86
02/01	80.061,75	485.793,89	485.793,89	184.514.206,11
03/01	214.632,93	700.426,82	700.426,82	184.299.573,18
03/01	74.326,82	774.753,64	774.753,64	184.225.246,36
04/01	72.726,91	847.480,55	847.480,55	184.152.519,45
04/01	480.661,57	1.328.142,12	1.328.142,12	183.671.857,88
05/01	61.897,16	1.390.039,28	1.390.039,28	183.609.960,72
05/01	264.606,91	1.654.646,19	1.654.646,19	183.345.353,81
06/01	73.387,91	1.728.034,10	1.728.034,10	183.271.965,90
06/01	229.035,94	1.957.070,04	1.957.070,04	183.042.929,96
09/01	498.572,17	2.455.642,21	2.455.642,21	182.544.357,79
09/01	177.079,71	2.632.721,92	2.632.721,92	182.367.278,08
10/01	98.676,60	2.731.398,52	2.731.398,52	182.268.601,48
10/01	127.149,34	2.858.547,86	2.858.547,86	182.141.452,14
11/01	327.530,70	3.186.078,56	3.186.078,56	181.813.921,44
11/01	84.620,28	3.270.698,84	3.270.698,84	181.729.301,16
12/01	219.525,15	3.490.223,99	3.490.223,99	181.509.776,01
12/01	75.850,28	3.566.074,27	3.566.074,27	181.433.925,73
13/01	64.838,42	3.630.912,69	3.630.912,69	181.369.087,31
13/01	181.654,03	3.812.566,72	3.812.566,72	181.187.433,28
16/01	106.114,92	3.918.681,64	3.918.681,64	181.081.318,36
16/01	519.795,72	4.438.477,36	4.438.477,36	180.561.522,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1604	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	133.694,52	4.572.171,88	4.572.171,88	180.427.828,12
17/01	74.329,12	4.646.501,00	4.646.501,00	180.353.499,00
18/01	428.997,72	5.075.498,72	5.075.498,72	179.924.501,28
18/01	72.613,81	5.148.112,53	5.148.112,53	179.851.887,47
19/01	479.172,13	5.627.284,66	5.627.284,66	179.372.715,34
19/01	63.543,47	5.690.828,13	5.690.828,13	179.309.171,87
20/01	61.517,10	5.752.345,23	5.752.345,23	179.247.654,77
20/01	324.189,12	6.076.534,35	6.076.534,35	178.923.465,65
23/01	642.630,39	6.719.164,74	6.719.164,74	178.280.835,26
23/01	147.128,74	6.866.293,48	6.866.293,48	178.133.706,52
23/01	-306,80	6.865.986,68	6.865.986,68	178.134.013,32
24/01	81.441,30	6.947.427,98	6.947.427,98	178.052.572,02
24/01	529.143,85	7.476.571,83	7.476.571,83	177.523.428,17
25/01	77.169,71	7.553.741,54	7.553.741,54	177.446.258,46
25/01	637.979,20	8.191.720,74	8.191.720,74	176.808.279,26
26/01	87.394,56	8.279.115,30	8.279.115,30	176.720.884,70
26/01	603.101,43	8.882.216,73	8.882.216,73	176.117.783,27
27/01	73.923,09	8.956.139,82	8.956.139,82	176.043.860,18
27/01	1.320.872,89	10.277.012,71	10.277.012,71	174.722.987,29
30/01	1.115.029,65	11.392.042,36	11.392.042,36	173.607.957,64
30/01	114.510,85	11.506.553,21	11.506.553,21	173.493.446,79
31/01	357.619,99	11.864.173,20	11.864.173,20	173.135.826,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1605	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	87.383,70	11.951.556,90	11.951.556,90	173.048.443,10
01/02	463.674,28	463.674,28	12.415.231,18	172.584.768,82
01/02	121.774,64	585.448,92	12.537.005,82	172.462.994,18
02/02	454.730,43	1.040.179,35	12.991.736,25	172.008.263,75
02/02	130.028,17	1.170.207,52	13.121.764,42	171.878.235,58
03/02	269.368,14	1.439.575,66	13.391.132,56	171.608.867,44
03/02	111.497,84	1.551.073,50	13.502.630,40	171.497.369,60
06/02	513.421,64	2.064.495,14	14.016.052,04	170.983.947,96
06/02	194.646,65	2.259.141,79	14.210.698,69	170.789.301,31
07/02	215.992,69	2.475.134,48	14.426.691,38	170.573.308,62
07/02	163.704,26	2.638.838,74	14.590.395,64	170.409.604,36
08/02	180.532,76	2.819.371,50	14.770.928,40	170.229.071,60
08/02	291.368,19	3.110.739,69	15.062.296,59	169.937.703,41
09/02	349.628,03	3.460.367,72	15.411.924,62	169.588.075,38
09/02	147.671,44	3.608.039,16	15.559.596,06	169.440.403,94
10/02	217.431,28	3.825.470,44	15.777.027,34	169.222.972,66
10/02	114.003,95	3.939.474,39	15.891.031,29	169.108.968,71
13/02	429.443,33	4.368.917,72	16.320.474,62	168.679.525,38
13/02	161.547,10	4.530.464,82	16.482.021,72	168.517.978,28
14/02	246.387,71	4.776.852,53	16.728.409,43	168.271.590,57
14/02	110.668,26	4.887.520,79	16.839.077,69	168.160.922,31
15/02	361.206,45	5.248.727,24	17.200.284,14	167.799.715,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1606	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/02	103.350,94	5.352.078,18	17.303.635,08	167.696.364,92
16/02	571.102,82	5.923.181,00	17.874.737,90	167.125.262,10
16/02	102.426,74	6.025.607,74	17.977.164,64	167.022.835,36
17/02	89.333,05	6.114.940,79	18.066.497,69	166.933.502,31
17/02	441.897,54	6.556.838,33	18.508.395,23	166.491.604,77
22/02	236.636,77	6.793.475,10	18.745.032,00	166.254.968,00
22/02	1.300.740,69	8.094.215,79	20.045.772,69	164.954.227,31
22/02	-5.392,60	8.088.823,19	20.040.380,09	164.959.619,91
23/02	85.692,05	8.174.515,24	20.126.072,14	164.873.927,86
23/02	1.039.668,77	9.214.184,01	21.165.740,91	163.834.259,09
24/02	95.337,21	9.309.521,22	21.261.078,12	163.738.921,88
24/02	1.161.205,81	10.470.727,03	22.422.283,93	162.577.716,07
27/02	1.629.243,44	12.099.970,47	24.051.527,37	160.948.472,63
27/02	178.016,51	12.277.986,98	24.229.543,88	160.770.456,12
28/02	120.325,66	12.398.312,64	24.349.869,54	160.650.130,46
28/02	643.268,12	13.041.580,76	24.993.137,66	160.006.862,34
01/03	592.112,55	592.112,55	25.585.250,21	159.414.749,79
01/03	131.978,45	724.091,00	25.717.228,66	159.282.771,34
02/03	653.447,63	1.377.538,63	26.370.676,29	158.629.323,71
02/03	144.877,36	1.522.415,99	26.515.553,65	158.484.446,35
03/03	135.023,52	1.657.439,51	26.650.577,17	158.349.422,83
03/03	374.603,77	2.032.043,28	27.025.180,94	157.974.819,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1607	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/03	196.659,72	2.228.703,00	27.221.840,66	157.778.159,34
06/03	515.065,13	2.743.768,13	27.736.905,79	157.263.094,21
07/03	149.993,41	2.893.761,54	27.886.899,20	157.113.100,80
07/03	229.112,34	3.122.873,88	28.116.011,54	156.883.988,46
08/03	162.453,22	3.285.327,10	28.278.464,76	156.721.535,24
08/03	312.826,58	3.598.153,68	28.591.291,34	156.408.708,66
09/03	148.806,07	3.746.959,75	28.740.097,41	156.259.902,59
09/03	320.758,52	4.067.718,27	29.060.855,93	155.939.144,07
10/03	113.848,59	4.181.566,86	29.174.704,52	155.825.295,48
10/03	270.738,51	4.452.305,37	29.445.443,03	155.554.556,97
13/03	469.621,84	4.921.927,21	29.915.064,87	155.084.935,13
13/03	167.277,02	5.089.204,23	30.082.341,89	154.917.658,11
14/03	199.924,49	5.289.128,72	30.282.266,38	154.717.733,62
14/03	120.772,20	5.409.900,92	30.403.038,58	154.596.961,42
15/03	94.509,92	5.504.410,84	30.497.548,50	154.502.451,50
15/03	225.784,64	5.730.195,48	30.723.333,14	154.276.666,86
16/03	235.746,34	5.965.941,82	30.959.079,48	154.040.920,52
16/03	107.194,93	6.073.136,75	31.066.274,41	153.933.725,59
17/03	364.099,48	6.437.236,23	31.430.373,89	153.569.626,11
17/03	98.357,65	6.535.593,88	31.528.731,54	153.471.268,46
20/03	562.647,01	7.098.240,89	32.091.378,55	152.908.621,45
20/03	145.507,07	7.243.747,96	32.236.885,62	152.763.114,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1608	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	244.656,68	7.488.404,64	32.481.542,30	152.518.457,70
21/03	113.137,27	7.601.541,91	32.594.679,57	152.405.320,43
22/03	552.084,04	8.153.625,95	33.146.763,61	151.853.236,39
22/03	111.565,54	8.265.191,49	33.258.329,15	151.741.670,85
23/03	423.450,21	8.688.641,70	33.681.779,36	151.318.220,64
23/03	95.099,86	8.783.741,56	33.776.879,22	151.223.120,78
24/03	647.200,94	9.430.942,50	34.424.080,16	150.575.919,84
24/03	86.848,78	9.517.791,28	34.510.928,94	150.489.071,06
27/03	151.680,05	9.669.471,33	34.662.608,99	150.337.391,01
27/03	1.154.040,24	10.823.511,57	35.816.649,23	149.183.350,77
28/03	784.283,40	11.607.794,97	36.600.932,63	148.399.067,37
28/03	101.271,78	11.709.066,75	36.702.204,41	148.297.795,59
29/03	940.204,66	12.649.271,41	37.642.409,07	147.357.590,93
29/03	89.162,13	12.738.433,54	37.731.571,20	147.268.428,80
30/03	1.121.843,26	13.860.276,80	38.853.414,46	146.146.585,54
30/03	87.600,77	13.947.877,57	38.941.015,23	146.058.984,77
31/03	395.588,89	14.343.466,46	39.336.604,12	145.663.395,88
31/03	79.851,37	14.423.317,83	39.416.455,49	145.583.544,51
03/04	689.165,23	689.165,23	40.105.620,72	144.894.379,28
03/04	188.124,46	877.289,69	40.293.745,18	144.706.254,82
04/04	352.822,74	1.230.112,43	40.646.567,92	144.353.432,08
04/04	158.327,96	1.388.440,39	40.804.895,88	144.195.104,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1609	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	373.620,99	1.762.061,38	41.178.516,87	143.821.483,13
05/04	143.647,30	1.905.708,68	41.322.164,17	143.677.835,83
06/04	261.810,74	2.167.519,42	41.583.974,91	143.416.025,09
06/04	118.203,19	2.285.722,61	41.702.178,10	143.297.821,90
10/04	234.268,75	2.519.991,36	41.936.446,85	143.063.553,15
10/04	623.376,44	3.143.367,80	42.559.823,29	142.440.176,71
11/04	158.987,33	3.302.355,13	42.718.810,62	142.281.189,38
11/04	206.795,98	3.509.151,11	42.925.606,60	142.074.393,40
12/04	349.233,32	3.858.384,43	43.274.839,92	141.725.160,08
12/04	128.415,51	3.986.799,94	43.403.255,43	141.596.744,57
13/04	301.528,72	4.288.328,66	43.704.784,15	141.295.215,85
13/04	102.487,25	4.390.815,91	43.807.271,40	141.192.728,60
14/04	185.960,80	4.576.776,71	43.993.232,20	141.006.767,80
14/04	86.981,96	4.663.758,67	44.080.214,16	140.919.785,84
17/04	152.532,49	4.816.291,16	44.232.746,65	140.767.253,35
17/04	429.250,07	5.245.541,23	44.661.996,72	140.338.003,28
18/04	107.329,13	5.352.870,36	44.769.325,85	140.230.674,15
18/04	304.330,13	5.657.200,49	45.073.655,98	139.926.344,02
19/04	77.439,41	5.734.639,90	45.151.095,39	139.848.904,61
19/04	614.014,64	6.348.654,54	45.765.110,03	139.234.889,97
20/04	419.002,14	6.767.656,68	46.184.112,17	138.815.887,83
20/04	76.390,18	6.844.046,86	46.260.502,35	138.739.497,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1610	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	1.150.966,34	7.995.013,20	47.411.468,69	137.588.531,31
24/04	171.940,67	8.166.953,87	47.583.409,36	137.416.590,64
25/04	978.004,37	9.144.958,24	48.561.413,73	136.438.586,27
25/04	105.158,21	9.250.116,45	48.666.571,94	136.333.428,06
26/04	117.520,26	9.367.636,71	48.784.092,20	136.215.907,80
26/04	1.148.058,61	10.515.695,32	49.932.150,81	135.067.849,19
27/04	1.555.372,30	12.071.067,62	51.487.523,11	133.512.476,89
27/04	-424,80	12.070.642,82	51.487.098,31	133.512.901,69
27/04	85.771,10	12.156.413,92	51.572.869,41	133.427.130,59
28/04	8.567,29	12.164.981,21	51.581.436,70	133.418.563,30
28/04	83.434,01	12.248.415,22	51.664.870,71	133.335.129,29
28/04	882.326,30	13.130.741,52	52.547.197,01	132.452.802,99
02/05	204.328,40	204.328,40	52.751.525,41	132.248.474,59
02/05	802.779,32	1.007.107,72	53.554.304,73	131.445.695,27
03/05	148.169,36	1.155.277,08	53.702.474,09	131.297.525,91
03/05	364.746,50	1.520.023,58	54.067.220,59	130.932.779,41
04/05	461.400,27	1.981.423,85	54.528.620,86	130.471.379,14
04/05	136.809,60	2.118.233,45	54.665.430,46	130.334.569,54
05/05	112.850,12	2.231.083,57	54.778.280,58	130.221.719,42
05/05	293.467,80	2.524.551,37	55.071.748,38	129.928.251,62
08/05	245.332,29	2.769.883,66	55.317.080,67	129.682.919,33
08/05	467.046,76	3.236.930,42	55.784.127,43	129.215.872,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1611	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	171.067,15	3.407.997,57	55.955.194,58	129.044.805,42
09/05	292.849,13	3.700.846,70	56.248.043,71	128.751.956,29
10/05	401.064,14	4.101.910,84	56.649.107,85	128.350.892,15
10/05	141.957,04	4.243.867,88	56.791.064,89	128.208.935,11
11/05	116.661,09	4.360.528,97	56.907.725,98	128.092.274,02
11/05	234.937,14	4.595.466,11	57.142.663,12	127.857.336,88
12/05	97.920,87	4.693.386,98	57.240.583,99	127.759.416,01
12/05	331.906,24	5.025.293,22	57.572.490,23	127.427.509,77
15/05	142.505,66	5.167.798,88	57.714.995,89	127.285.004,11
15/05	409.978,70	5.577.777,58	58.124.974,59	126.875.025,41
16/05	123.557,86	5.701.335,44	58.248.532,45	126.751.467,55
16/05	216.460,03	5.917.795,47	58.464.992,48	126.535.007,52
17/05	114.810,39	6.032.605,86	58.579.802,87	126.420.197,13
17/05	265.723,68	6.298.329,54	58.845.526,55	126.154.473,45
17/05	-1.416,00	6.296.913,54	58.844.110,55	126.155.889,45
18/05	92.750,06	6.389.663,60	58.936.860,61	126.063.139,39
18/05	486.280,99	6.875.944,59	59.423.141,60	125.576.858,40
19/05	86.295,47	6.962.240,06	59.509.437,07	125.490.562,93
19/05	361.334,37	7.323.574,43	59.870.771,44	125.129.228,56
22/05	163.887,02	7.487.461,45	60.034.658,46	124.965.341,54
22/05	515.141,98	8.002.603,43	60.549.800,44	124.450.199,56
23/05	128.662,42	8.131.265,85	60.678.462,86	124.321.537,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1612	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	406.487,64	8.537.753,49	61.084.950,50	123.915.049,50
24/05	101.711,37	8.639.464,86	61.186.661,87	123.813.338,13
24/05	848.647,59	9.488.112,45	62.035.309,46	122.964.690,54
25/05	88.419,31	9.576.531,76	62.123.728,77	122.876.271,23
25/05	-4.783,75	9.571.748,01	62.118.945,02	122.881.054,98
25/05	863.385,30	10.435.133,31	62.982.330,32	122.017.669,68
26/05	99.012,41	10.534.145,72	63.081.342,73	121.918.657,27
26/05	1.176.719,57	11.710.865,29	64.258.062,30	120.741.937,70
29/05	145.199,41	11.856.064,70	64.403.261,71	120.596.738,29
29/05	1.240.201,33	13.096.266,03	65.643.463,04	119.356.536,96
30/05	102.842,47	13.199.108,50	65.746.305,51	119.253.694,49
30/05	912.396,02	14.111.504,52	66.658.701,53	118.341.298,47
31/05	103.644,01	14.215.148,53	66.762.345,54	118.237.654,46
31/05	500.117,15	14.715.265,68	67.262.462,69	117.737.537,31
01/06	119.760,00	119.760,00	67.382.222,69	117.617.777,31
01/06	385.185,81	504.945,81	67.767.408,50	117.232.591,50
02/06	141.993,94	646.939,75	67.909.402,44	117.090.597,56
02/06	468.143,16	1.115.082,91	68.377.545,60	116.622.454,40
05/06	606.337,28	1.721.420,19	68.983.882,88	116.016.117,12
05/06	196.189,37	1.917.609,56	69.180.072,25	115.819.927,75
06/06	148.269,78	2.065.879,34	69.328.342,03	115.671.657,97
06/06	227.285,90	2.293.165,24	69.555.627,93	115.444.372,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1613	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	164.623,36	2.457.788,60	69.720.251,29	115.279.748,71
07/06	397.640,52	2.855.429,12	70.117.891,81	114.882.108,19
09/06	441.519,72	3.296.948,84	70.559.411,53	114.440.588,47
09/06	169.367,48	3.466.316,32	70.728.779,01	114.271.220,99
12/06	152.227,98	3.618.544,30	70.881.006,99	114.118.993,01
12/06	367.040,82	3.985.585,12	71.248.047,81	113.751.952,19
13/06	127.817,99	4.113.403,11	71.375.865,80	113.624.134,20
13/06	182.030,65	4.295.433,76	71.557.896,45	113.442.103,55
13/06	161.772,44	4.457.206,20	71.719.668,89	113.280.331,11
14/06	289.091,16	4.746.297,36	72.008.760,05	112.991.239,95
14/06	103.637,94	4.849.935,30	72.112.397,99	112.887.602,01
15/06	85.606,12	4.935.541,42	72.198.004,11	112.801.995,89
15/06	218.133,53	5.153.674,95	72.416.137,64	112.583.862,36
16/06	314.020,51	5.467.695,46	72.730.158,15	112.269.841,85
16/06	84.151,17	5.551.846,63	72.814.309,32	112.185.690,68
19/06	150.721,35	5.702.567,98	72.965.030,67	112.034.969,33
19/06	492.845,50	6.195.413,48	73.457.876,17	111.542.123,83
20/06	97.615,27	6.293.028,75	73.555.491,44	111.444.508,56
20/06	262.961,66	6.555.990,41	73.818.453,10	111.181.546,90
20/06	-1.038,40	6.554.952,01	73.817.414,70	111.182.585,30
20/06	-991,20	6.553.960,81	73.816.423,50	111.183.576,50
21/06	109.099,50	6.663.060,31	73.925.523,00	111.074.477,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1614	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	421.001,95	7.084.062,26	74.346.524,95	110.653.475,05
22/06	598.596,51	7.682.658,77	74.945.121,46	110.054.878,54
22/06	102.117,96	7.784.776,73	75.047.239,42	109.952.760,58
23/06	88.428,78	7.873.205,51	75.135.668,20	109.864.331,80
23/06	496.895,33	8.370.100,84	75.632.563,53	109.367.436,47
26/06	158.603,61	8.528.704,45	75.791.167,14	109.208.832,86
26/06	848.380,43	9.377.084,88	76.639.547,57	108.360.452,43
27/06	99.175,88	9.476.260,76	76.738.723,45	108.261.276,55
27/06	1.157.122,55	10.633.383,31	77.895.846,00	107.104.154,00
28/06	88.062,51	10.721.445,82	77.983.908,51	107.016.091,49
28/06	1.197.341,30	11.918.787,12	79.181.249,81	105.818.750,19
29/06	77.654,74	11.996.441,86	79.258.904,55	105.741.095,45
29/06	1.146.473,54	13.142.915,40	80.405.378,09	104.594.621,91
30/06	72.127,56	13.215.042,96	80.477.505,65	104.522.494,35
30/06	394.692,23	13.609.735,19	80.872.197,88	104.127.802,12
03/07	749.368,56	749.368,56	81.621.566,44	103.378.433,56
03/07	184.119,84	933.488,40	81.805.686,28	103.194.313,72
04/07	282.697,55	1.216.185,95	82.088.383,83	102.911.616,17
04/07	110.592,46	1.326.778,41	82.198.976,29	102.801.023,71
05/07	118.313,95	1.445.092,36	82.317.290,24	102.682.709,76
05/07	393.180,70	1.838.273,06	82.710.470,94	102.289.529,06
06/07	252.634,40	2.090.907,46	82.963.105,34	102.036.894,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	13	1615	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/07	107.512,49	2.198.419,95	83.070.617,83	101.929.382,17
07/07	302.038,32	2.500.458,27	83.372.656,15	101.627.343,85
07/07	127.806,93	2.628.265,20	83.500.463,08	101.499.536,92
07/07	-1.097,40	2.627.167,80	83.499.365,68	101.500.634,32
10/07	210.951,68	2.838.119,48	83.710.317,36	101.289.682,64
10/07	446.144,12	3.284.263,60	84.156.461,48	100.843.538,52
11/07	102.701,28	3.386.964,88	84.259.162,76	100.740.837,24
11/07	226.702,89	3.613.667,77	84.485.865,65	100.514.134,35
12/07	293.472,25	3.907.140,02	84.779.337,90	100.220.662,10
12/07	99.236,55	4.006.376,57	84.878.574,45	100.121.425,55
13/07	76.861,12	4.083.237,69	84.955.435,57	100.044.564,43
13/07	244.687,82	4.327.925,51	85.200.123,39	99.799.876,61
14/07	63.289,44	4.391.214,95	85.263.412,83	99.736.587,17
14/07	188.273,68	4.579.488,63	85.451.686,51	99.548.313,49
17/07	420.150,63	4.999.639,26	85.871.837,14	99.128.162,86
17/07	126.506,04	5.126.145,30	85.998.343,18	99.001.656,82
18/07	195.565,73	5.321.711,03	86.193.908,91	98.806.091,09
18/07	82.057,12	5.403.768,15	86.275.966,03	98.724.033,97
19/07	78.122,10	5.481.890,25	86.354.088,13	98.645.911,87
19/07	348.548,30	5.830.438,55	86.702.636,43	98.297.363,57
20/07	72.548,19	5.902.986,74	86.775.184,62	98.224.815,38
20/07	-247,80	5.902.738,94	86.774.936,82	98.225.063,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1616	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/07	277.196,76	6.179.935,70	87.052.133,58	97.947.866,42
21/07	93.295,83	6.273.231,53	87.145.429,41	97.854.570,59
21/07	37.396,55	6.310.628,08	87.182.825,96	97.817.174,04
21/07	655.565,75	6.966.193,83	87.838.391,71	97.161.608,29
24/07	160.951,62	7.127.145,45	87.999.343,33	97.000.656,67
24/07	777.078,08	7.904.223,53	88.776.421,41	96.223.578,59
25/07	96.628,78	8.000.852,31	88.873.050,19	96.126.949,81
25/07	627.499,03	8.628.351,34	89.500.549,22	95.499.450,78
26/07	117.785,39	8.746.136,73	89.618.334,61	95.381.665,39
26/07	1.377.037,77	10.123.174,50	90.995.372,38	94.004.627,62
27/07	1.012.922,05	11.136.096,55	92.008.294,43	92.991.705,57
27/07	94.246,75	11.230.343,30	92.102.541,18	92.897.458,82
28/07	78.136,20	11.308.479,50	92.180.677,38	92.819.322,62
28/07	1.233.619,26	12.542.098,76	93.414.296,64	91.585.703,36
31/07	163.814,94	12.705.913,70	93.578.111,58	91.421.888,42
31/07	786.953,12	13.492.866,82	94.365.064,70	90.634.935,30
01/08	148.482,96	148.482,96	94.513.547,66	90.486.452,34
01/08	393.541,88	542.024,84	94.907.089,54	90.092.910,46
02/08	163.127,70	705.152,54	95.070.217,24	89.929.782,76
02/08	540.902,16	1.246.054,70	95.611.119,40	89.388.880,60
03/08	395.122,15	1.641.176,85	96.006.241,55	88.993.758,45
03/08	138.056,75	1.779.233,60	96.144.298,30	88.855.701,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1617	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/08	128.773,42	1.908.007,02	96.273.071,72	88.726.928,28
04/08	241.599,90	2.149.606,92	96.514.671,62	88.485.328,38
07/08	463.485,30	2.613.092,22	96.978.156,92	88.021.843,08
07/08	279.923,69	2.893.015,91	97.258.080,61	87.741.919,39
08/08	276.913,10	3.169.929,01	97.534.993,71	87.465.006,29
08/08	201.370,97	3.371.299,98	97.736.364,68	87.263.635,32
09/08	161.216,05	3.532.516,03	97.897.580,73	87.102.419,27
09/08	354.249,34	3.886.765,37	98.251.830,07	86.748.169,93
10/08	316.541,11	4.203.306,48	98.568.371,18	86.431.628,82
10/08	130.409,98	4.333.716,46	98.698.781,16	86.301.218,84
11/08	286.300,23	4.620.016,69	98.985.081,39	86.014.918,61
11/08	108.473,58	4.728.490,27	99.093.554,97	85.906.445,03
14/08	394.926,59	5.123.416,86	99.488.481,56	85.511.518,44
14/08	156.532,33	5.279.949,19	99.645.013,89	85.354.986,11
15/08	71.644,80	5.351.593,99	99.716.658,69	85.283.341,31
15/08	70.692,77	5.422.286,76	99.787.351,46	85.212.648,54
16/08	216.911,40	5.639.198,16	100.004.262,86	84.995.737,14
16/08	31.771,58	5.670.969,74	100.036.034,44	84.963.965,56
17/08	207.341,50	5.878.311,24	100.243.375,94	84.756.624,06
17/08	125.233,89	6.003.545,13	100.368.609,83	84.631.390,17
18/08	354.126,67	6.357.671,80	100.722.736,50	84.277.263,50
18/08	99.091,28	6.456.763,08	100.821.827,78	84.178.172,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	1618	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/08	163.956,04	6.620.719,12	100.985.783,82	84.014.216,18
21/08	456.936,15	7.077.655,27	101.442.719,97	83.557.280,03
21/08	-15.702,56	7.061.952,71	101.427.017,41	83.572.982,59
22/08	131.384,57	7.193.337,28	101.558.401,98	83.441.598,02
22/08	345.316,86	7.538.654,14	101.903.718,84	83.096.281,16
23/08	109.867,17	7.648.521,31	102.013.586,01	82.986.413,99
23/08	576.140,13	8.224.661,44	102.589.726,14	82.410.273,86
24/08	102.152,41	8.326.813,85	102.691.878,55	82.308.121,45
24/08	650.527,83	8.977.341,68	103.342.406,38	81.657.593,62
25/08	87.454,96	9.064.796,64	103.429.861,34	81.570.138,66
25/08	1.004.072,10	10.068.868,74	104.433.933,44	80.566.066,56
28/08	153.989,77	10.222.858,51	104.587.923,21	80.412.076,79
28/08	1.124.033,92	11.346.892,43	105.711.957,13	79.288.042,87
29/08	113.499,39	11.460.391,82	105.825.456,52	79.174.543,48
29/08	1.064.150,26	12.524.542,08	106.889.606,78	78.110.393,22
30/08	98.334,72	12.622.876,80	106.987.941,50	78.012.058,50
30/08	1.120.991,92	13.743.868,72	108.108.933,42	76.891.066,58
31/08	101.965,83	13.845.834,55	108.210.899,25	76.789.100,75
31/08	501.177,91	14.347.012,46	108.712.077,16	76.287.922,84
01/09	131.912,82	131.912,82	108.843.989,98	76.156.010,02
01/09	481.373,29	613.286,11	109.325.363,27	75.674.636,73
04/09	220.162,60	833.448,71	109.545.525,87	75.454.474,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	1619	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	586.977,65	1.420.426,36	110.132.503,52	74.867.496,48
05/09	233.734,05	1.654.160,41	110.366.237,57	74.633.762,43
05/09	162.864,45	1.817.024,86	110.529.102,02	74.470.897,98
06/09	415.164,59	2.232.189,45	110.944.266,61	74.055.733,39
06/09	139.643,45	2.371.832,90	111.083.910,06	73.916.089,94
08/09	432.148,92	2.803.981,82	111.516.058,98	73.483.941,02
08/09	203.221,58	3.007.203,40	111.719.280,56	73.280.719,44
11/09	188.213,37	3.195.416,77	111.907.493,93	73.092.506,07
11/09	319.297,15	3.514.713,92	112.226.791,08	72.773.208,92
12/09	224.007,42	3.738.721,34	112.450.798,50	72.549.201,50
12/09	159.272,58	3.897.993,92	112.610.071,08	72.389.928,92
13/09	134.483,88	4.032.477,80	112.744.554,96	72.255.445,04
13/09	282.284,06	4.314.761,86	113.026.839,02	71.973.160,98
14/09	100.408,02	4.415.169,88	113.127.247,04	71.872.752,96
14/09	217.286,24	4.632.456,12	113.344.533,28	71.655.466,72
15/09	87.699,42	4.720.155,54	113.432.232,70	71.567.767,30
15/09	250.050,83	4.970.206,37	113.682.283,53	71.317.716,47
18/09	166.952,41	5.137.158,78	113.849.235,94	71.150.764,06
18/09	409.468,45	5.546.627,23	114.258.704,39	70.741.295,61
19/09	202.950,85	5.749.578,08	114.461.655,24	70.538.344,76
19/09	118.269,49	5.867.847,57	114.579.924,73	70.420.075,27
20/09	97.252,44	5.965.100,01	114.677.177,17	70.322.822,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1620	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	505.594,59	6.470.694,60	115.182.771,76	69.817.228,24
21/09	376.240,82	6.846.935,42	115.559.012,58	69.440.987,42
21/09	117.937,33	6.964.872,75	115.676.949,91	69.323.050,09
22/09	112.814,36	7.077.687,11	115.789.764,27	69.210.235,73
22/09	623.238,48	7.700.925,59	116.413.002,75	68.586.997,25
22/09	79.195,18	7.780.120,77	116.492.197,93	68.507.802,07
25/09	165.615,52	7.945.736,29	116.657.813,45	68.342.186,55
25/09	875.257,78	8.820.994,07	117.533.071,23	67.466.928,77
26/09	127.172,79	8.948.166,86	117.660.244,02	67.339.755,98
26/09	989.813,10	9.937.979,96	118.650.057,12	66.349.942,88
27/09	108.314,44	10.046.294,40	118.758.371,56	66.241.628,44
27/09	1.146.754,06	11.193.048,46	119.905.125,62	65.094.874,38
28/09	90.663,79	11.283.712,25	119.995.789,41	65.004.210,59
28/09	1.420.490,23	12.704.202,48	121.416.279,64	63.583.720,36
29/09	81.784,81	12.785.987,29	121.498.064,45	63.501.935,55
29/09	679.701,57	13.465.688,86	122.177.766,02	62.822.233,98
02/10	207.384,10	207.384,10	122.385.150,12	62.614.849,88
02/10	650.532,76	857.916,86	123.035.682,88	61.964.317,12
03/10	177.358,96	1.035.275,82	123.213.041,84	61.786.958,16
03/10	447.179,64	1.482.455,46	123.660.221,48	61.339.778,52
04/10	160.186,78	1.642.642,24	123.820.408,26	61.179.591,74
04/10	340.753,83	1.983.396,07	124.161.162,09	60.838.837,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1621	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	123.856,47	2.107.252,54	124.285.018,56	60.714.981,44
05/10	257.290,07	2.364.542,61	124.542.308,63	60.457.691,37
06/10	123.790,35	2.488.332,96	124.666.098,98	60.333.901,02
06/10	285.353,19	2.773.686,15	124.951.452,17	60.048.547,83
09/10	477.736,39	3.251.422,54	125.429.188,56	59.570.811,44
09/10	-220,40	3.251.202,14	125.428.968,16	59.571.031,84
09/10	271.142,68	3.522.344,82	125.700.110,84	59.299.889,16
10/10	170.087,56	3.692.432,38	125.870.198,40	59.129.801,60
10/10	211.809,42	3.904.241,80	126.082.007,82	58.917.992,18
11/10	134.778,91	4.039.020,71	126.216.786,73	58.783.213,27
11/10	408.599,58	4.447.620,29	126.625.386,31	58.374.613,69
13/10	408.301,86	4.855.922,15	127.033.688,17	57.966.311,83
13/10	119.810,50	4.975.732,65	127.153.498,67	57.846.501,33
16/10	124.134,12	5.099.866,77	127.277.632,79	57.722.367,21
16/10	284.435,58	5.384.302,35	127.562.068,37	57.437.931,63
17/10	125.034,94	5.509.337,29	127.687.103,31	57.312.896,69
17/10	164.314,39	5.673.651,68	127.851.417,70	57.148.582,30
18/10	98.423,82	5.772.075,50	127.949.841,52	57.050.158,48
18/10	-69,60	5.772.005,90	127.949.771,92	57.050.228,08
18/10	260.561,28	6.032.567,18	128.210.333,20	56.789.666,80
19/10	96.702,81	6.129.269,99	128.307.036,01	56.692.963,99
19/10	348.209,08	6.477.479,07	128.655.245,09	56.344.754,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1622	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	83.808,59	6.561.287,66	128.739.053,68	56.260.946,32
20/10	359.502,74	6.920.790,40	129.098.556,42	55.901.443,58
23/10	186.949,39	7.107.739,79	129.285.505,81	55.714.494,19
23/10	566.074,39	7.673.814,18	129.851.580,20	55.148.419,80
24/10	125.855,63	7.799.669,81	129.977.435,83	55.022.564,17
24/10	444.421,04	8.244.090,85	130.421.856,87	54.578.143,13
25/10	97.484,12	8.341.574,97	130.519.340,99	54.480.659,01
25/10	1.056.942,34	9.398.517,31	131.576.283,33	53.423.716,67
26/10	107.522,12	9.506.039,43	131.683.805,45	53.316.194,55
26/10	40.027,00	9.546.066,43	131.723.832,45	53.276.167,55
26/10	1.164.140,95	10.710.207,38	132.887.973,40	52.112.026,60
27/10	1.252.403,75	11.962.611,13	134.140.377,15	50.859.622,85
27/10	91.169,57	12.053.780,70	134.231.546,72	50.768.453,28
30/10	132.870,76	12.186.651,46	134.364.417,48	50.635.582,52
30/10	909.542,64	13.096.194,10	135.273.960,12	49.726.039,88
31/10	124.306,16	13.220.500,26	135.398.266,28	49.601.733,72
31/10	639.193,85	13.859.694,11	136.037.460,13	48.962.539,87
01/11	123.185,20	123.185,20	136.160.645,33	48.839.354,67
01/11	405.324,76	528.509,96	136.565.970,09	48.434.029,91
03/11	156.540,55	685.050,51	136.722.510,64	48.277.489,36
03/11	540.986,08	1.226.036,59	137.263.496,72	47.736.503,28
06/11	355.776,78	1.581.813,37	137.619.273,50	47.380.726,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1623	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	144.245,52	1.726.058,89	137.763.519,02	47.236.480,98
07/11	160.833,41	1.886.892,30	137.924.352,43	47.075.647,57
07/11	191.602,40	2.078.494,70	138.115.954,83	46.884.045,17
08/11	170.338,38	2.248.833,08	138.286.293,21	46.713.706,79
08/11	486.925,49	2.735.758,57	138.773.218,70	46.226.781,30
09/11	322.008,30	3.057.766,87	139.095.227,00	45.904.773,00
09/11	-1.416,00	3.056.350,87	139.093.811,00	45.906.189,00
09/11	170.001,82	3.226.352,69	139.263.812,82	45.736.187,18
10/11	126.817,56	3.353.170,25	139.390.630,38	45.609.369,62
10/11	261.701,29	3.614.871,54	139.652.331,67	45.347.668,33
13/11	181.985,88	3.796.857,42	139.834.317,55	45.165.682,45
13/11	451.462,45	4.248.319,87	140.285.780,00	44.714.220,00
14/11	112.203,14	4.360.523,01	140.397.983,14	44.602.016,86
14/11	189.140,26	4.549.663,27	140.587.123,40	44.412.876,60
16/11	119.658,05	4.669.321,32	140.706.781,45	44.293.218,55
16/11	42.502,38	4.711.823,70	140.749.283,83	44.250.716,17
16/11	432.968,31	5.144.792,01	141.182.252,14	43.817.747,86
17/11	224.521,88	5.369.313,89	141.406.774,02	43.593.225,98
17/11	91.597,06	5.460.910,95	141.498.371,08	43.501.628,92
20/11	160.243,08	5.621.154,03	141.658.614,16	43.341.385,84
20/11	71.218,50	5.692.372,53	141.729.832,66	43.270.167,34
21/11	36.017,52	5.728.390,05	141.765.850,18	43.234.149,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	22	1624	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/11	567.729,01	6.296.119,06	142.333.579,19	42.666.420,81
22/11	120.580,53	6.416.699,59	142.454.159,72	42.545.840,28
22/11	361.624,54	6.778.324,13	142.815.784,26	42.184.215,74
23/11	637.192,64	7.415.516,77	143.452.976,90	41.547.023,10
23/11	99.033,99	7.514.550,76	143.552.010,89	41.447.989,11
24/11	85.628,00	7.600.178,76	143.637.638,89	41.362.361,11
24/11	680.055,20	8.280.233,96	144.317.694,09	40.682.305,91
27/11	169.852,07	8.450.086,03	144.487.546,16	40.512.453,84
27/11	1.093.931,60	9.544.017,63	145.581.477,76	39.418.522,24
28/11	103.696,74	9.647.714,37	145.685.174,50	39.314.825,50
28/11	-176,50	9.647.537,87	145.684.998,00	39.315.002,00
28/11	1.391.411,16	11.038.949,03	147.076.409,16	37.923.590,84
29/11	85.225,86	11.124.174,89	147.161.635,02	37.838.364,98
29/11	1.192.814,34	12.316.989,23	148.354.449,36	36.645.550,64
30/11	84.522,03	12.401.511,26	148.438.971,39	36.561.028,61
30/11	531.063,15	12.932.574,41	148.970.034,54	36.029.965,46
01/12	657.638,39	657.638,39	149.627.672,93	35.372.327,07
01/12	146.324,27	803.962,66	149.773.997,20	35.226.002,80
04/12	232.193,96	1.036.156,62	150.006.191,16	34.993.808,84
04/12	614.291,43	1.650.448,05	150.620.482,59	34.379.517,41
05/12	192.986,26	1.843.434,31	150.813.468,85	34.186.531,15
05/12	121.768,35	1.965.202,66	150.935.237,20	34.064.762,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1625	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	290.563,80	2.255.766,46	151.225.801,00	33.774.199,00
06/12	129.994,31	2.385.760,77	151.355.795,31	33.644.204,69
07/12	324.349,15	2.710.109,92	151.680.144,46	33.319.855,54
07/12	136.755,45	2.846.865,37	151.816.899,91	33.183.100,09
08/12	269.713,65	3.116.579,02	152.086.613,56	32.913.386,44
08/12	-1.680,00	3.114.899,02	152.084.933,56	32.915.066,44
08/12	136.154,61	3.251.053,63	152.221.088,17	32.778.911,83
11/12	215.851,87	3.466.905,50	152.436.940,04	32.563.059,96
11/12	490.551,90	3.957.457,40	152.927.491,94	32.072.508,06
12/12	109.293,21	4.066.750,61	153.036.785,15	31.963.214,85
12/12	202.956,54	4.269.707,15	153.239.741,69	31.760.258,31
13/12	94.722,32	4.364.429,47	153.334.464,01	31.665.535,99
13/12	288.373,61	4.652.803,08	153.622.837,62	31.377.162,38
14/12	89.820,92	4.742.624,00	153.712.658,54	31.287.341,46
14/12	293.900,81	5.036.524,81	154.006.559,35	30.993.440,65
15/12	77.190,08	5.113.714,89	154.083.749,43	30.916.250,57
15/12	301.901,79	5.415.616,68	154.385.651,22	30.614.348,78
18/12	153.396,86	5.569.013,54	154.539.048,08	30.460.951,92
18/12	395.069,96	5.964.083,50	154.934.118,04	30.065.881,96
19/12	542.506,03	6.506.589,53	155.476.624,07	29.523.375,93
19/12	84.654,11	6.591.243,64	155.561.278,18	29.438.721,82
20/12	69.933,78	6.661.177,42	155.631.211,96	29.368.788,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	1626	CAIXA UNICO DO SISTEMA DE TRANSPORTE COLETIVO	1.3.3.9.99.0.1.0001	185.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/12	416.511,23	7.077.688,65	156.047.723,19	28.952.276,81
21/12	105.797,30	7.183.485,95	156.153.520,49	28.846.479,51
21/12	577.819,17	7.761.305,12	156.731.339,66	28.268.660,34
22/12	96.627,99	7.857.933,11	156.827.967,65	28.172.032,35
22/12	1.139.681,00	8.997.614,11	157.967.648,65	27.032.351,35
26/12	142.368,86	9.139.982,97	158.110.017,51	26.889.982,49
26/12	36.894,16	9.176.877,13	158.146.911,67	26.853.088,33
26/12	890.869,93	10.067.747,06	159.037.781,60	25.962.218,40
27/12	70.666,10	10.138.413,16	159.108.447,70	25.891.552,30
27/12	1.205.615,13	11.344.028,29	160.314.062,83	24.685.937,17
28/12	63.896,72	11.407.925,01	160.377.959,55	24.622.040,45
28/12	1.019.886,32	12.427.811,33	161.397.845,87	23.602.154,13
29/12	395.587,57	12.823.398,90	161.793.433,44	23.206.566,56
29/12	61.087,45	12.884.486,35	161.854.520,89	23.145.479,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1627	OUTRAS DELEGACOES DE SERVICOS PUBLICOS - MUL/JUROS	1.3.3.9.99.0.2.0001	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
2023	1	1628	OUTDELEGACOES DE SERVICOS PUBLICOS - DIVIDA ATIVA	1.3.3.9.99.0.3.0001	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
2023	1	1629	OUTDELEGACOES DE SERVSPUBLICOS-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
2023	1 1630	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	124.153.556,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	4.389.423,98	4.389.423,98	4.389.423,98	119.764.132,02
20/01	1.691.008,27	6.080.432,25	6.080.432,25	118.073.123,75
30/01	3.919.236,27	9.999.668,52	9.999.668,52	114.153.887,48
10/02	10.025.766,78	10.025.766,78	20.025.435,30	104.128.120,70
17/02	965.133,52	10.990.900,30	20.990.568,82	103.162.987,18
28/02	2.393.168,09	13.384.068,39	23.383.736,91	100.769.819,09
10/03	4.191.488,75	4.191.488,75	27.575.225,66	96.578.330,34
20/03	923.959,33	5.115.448,08	28.499.184,99	95.654.371,01
30/03	3.060.878,95	8.176.327,03	31.560.063,94	92.593.492,06
10/04	4.521.045,74	4.521.045,74	36.081.109,68	88.072.446,32
20/04	1.160.738,04	5.681.783,78	37.241.847,72	86.911.708,28
28/04	3.666.309,62	9.348.093,40	40.908.157,34	83.245.398,66
10/05	6.120.535,89	6.120.535,89	47.028.693,23	77.124.862,77
19/05	1.209.239,75	7.329.775,64	48.237.932,98	75.915.623,02
30/05	3.057.951,03	10.387.726,67	51.295.884,01	72.857.671,99
09/06	4.256.244,79	4.256.244,79	55.552.128,80	68.601.427,20
20/06	2.458.547,03	6.714.791,82	58.010.675,83	66.142.880,17
30/06	2.977.922,04	9.692.713,86	60.988.597,87	63.164.958,13
10/07	21.147,56	21.147,56	61.009.745,43	63.143.810,57
10/07	3.079.517,06	3.100.664,62	64.089.262,49	60.064.293,51
20/07	1.091.333,94	4.191.998,56	65.180.596,43	58.972.959,57
28/07	2.984.453,28	7.176.451,84	68.165.049,71	55.988.506,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	2	1631	COTA-PARTE FUNDO DE PARTICIPACAO DOS MUNICIPIOS	1.7.1.1.51.1.1.0001	124.153.556,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	4.676.589,18	4.676.589,18	72.841.638,89	51.311.917,11
18/08	1.067.365,77	5.743.954,95	73.909.004,66	50.244.551,34
30/08	2.470.465,01	8.214.419,96	76.379.469,67	47.774.086,33
08/09	3.022.652,79	3.022.652,79	79.402.122,46	44.751.433,54
20/09	774.897,76	3.797.550,55	80.177.020,22	43.976.535,78
29/09	3.354.275,78	7.151.826,33	83.531.296,00	40.622.260,00
10/10	3.390.435,78	3.390.435,78	86.921.731,78	37.231.824,22
20/10	1.313.144,62	4.703.580,40	88.234.876,40	35.918.679,60
30/10	3.073.662,60	7.777.243,00	91.308.539,00	32.845.017,00
10/11	6.010.886,00	6.010.886,00	97.319.425,00	26.834.131,00
20/11	1.303.954,76	7.314.840,76	98.623.379,76	25.530.176,24
30/11	2.775.855,55	10.090.696,31	101.399.235,31	22.754.320,69
08/12	4.339.471,75	4.339.471,75	105.738.707,06	18.414.848,94
20/12	2.987.042,87	7.326.514,62	108.725.749,93	15.427.806,07
28/12	3.775.902,05	11.102.416,67	112.501.651,98	11.651.904,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1632	COTA PARTE FPM -COTAS EXTRAORDINARIAS	1.7.1.1.51.2.1.0001	10.436.342,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	4.943.067,91	4.943.067,91	4.943.067,91	5.493.274,09
08/09	1.221.942,54	1.221.942,54	6.165.010,45	4.271.331,55
07/12	4.922.317,15	4.922.317,15	11.087.327,60	-650.985,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1633	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	296.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	54.047,07	54.047,07	54.047,07	242.607,93
20/01	47,90	54.094,97	54.094,97	242.560,03
30/01	2.325,15	56.420,12	56.420,12	240.234,88
10/02	1.762,83	1.762,83	58.182,95	238.472,05
17/02	1.626,10	3.388,93	59.809,05	236.845,95
28/02	1.846,51	5.235,44	61.655,56	234.999,44
10/03	3.796,67	3.796,67	65.452,23	231.202,77
20/03	889,38	4.686,05	66.341,61	230.313,39
30/03	679,45	5.365,50	67.021,06	229.633,94
10/04	3.093,14	3.093,14	70.114,20	226.540,80
20/04	1.598,15	4.691,29	71.712,35	224.942,65
28/04	631,25	5.322,54	72.343,60	224.311,40
10/05	5.471,91	5.471,91	77.815,51	218.839,49
19/05	1.002,88	6.474,79	78.818,39	217.836,61
30/05	1.561,27	8.036,06	80.379,66	216.275,34
09/06	24.039,79	24.039,79	104.419,45	192.235,55
20/06	943,33	24.983,12	105.362,78	191.292,22
30/06	2.744,26	27.727,38	108.107,04	188.547,96
10/07	5.721,13	5.721,13	113.828,17	182.826,83
20/07	8.593,48	14.314,61	122.421,65	174.233,35
28/07	5.286,54	19.601,15	127.708,19	168.946,81
10/08	21.848,41	21.848,41	149.556,60	147.098,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1634	COTA-PARTE DO IMPOSTO S/A PROP.TERRITORIAL RURAL	1.7.1.1.52.0.1.0001	296.655,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	4.044,63	25.893,04	153.601,23	143.053,77
30/08	1.123,90	27.016,94	154.725,13	141.929,87
08/09	16.408,76	16.408,76	171.133,89	125.521,11
20/09	7.439,83	23.848,59	178.573,72	118.081,28
29/09	20.254,38	44.102,97	198.828,10	97.826,90
10/10	198.437,03	198.437,03	397.265,13	-100.610,13
20/10	7.236,29	205.673,32	404.501,42	-107.846,42
30/10	3.608,35	209.281,67	408.109,77	-111.454,77
10/11	20.941,91	20.941,91	429.051,68	-132.396,68
20/11	6.211,47	27.153,38	435.263,15	-138.608,15
30/11	15.777,07	42.930,45	451.040,22	-154.385,22
08/12	19.198,05	19.198,05	470.238,27	-173.583,27
20/12	1.863,57	21.061,62	472.101,84	-175.446,84
28/12	6.032,06	27.093,68	478.133,90	-181.478,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1635	COTA-PARTE DA COMPENS.FINAN.RECURSOS MINERAIS-CFEM	1.7.1.2.51.0.1.0001	418.045,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	46.185,19	46.185,19	46.185,19	371.859,81
16/02	36.427,29	36.427,29	82.612,48	335.432,52
09/03	181.396,82	181.396,82	264.009,30	154.035,70
21/03	34.785,57	216.182,39	298.794,87	119.250,13
22/03	12.341,23	228.523,62	311.136,10	106.908,90
19/04	46.238,37	46.238,37	357.374,47	60.670,53
10/05	57.206,74	57.206,74	414.581,21	3.463,79
25/07	43.170,86	43.170,86	457.752,07	-39.707,07
31/08	41.105,40	41.105,40	498.857,47	-80.812,47
05/10	93.543,86	93.543,86	592.401,33	-174.356,33
25/10	51.479,04	145.022,90	643.880,37	-225.835,37
20/11	47.124,79	47.124,79	691.005,16	-272.960,16
20/12	42.598,02	42.598,02	733.603,18	-315.558,18
28/12	100.196,19	142.794,21	833.799,37	-415.754,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1636	COTA-PARTE FDO ESPECIAL PETROLEO - FEP	1.7.1.2.52.4.1.0001	3.094.876,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	138.999,76	138.999,76	138.999,76	2.955.876,24
30/01	69.576,38	208.576,14	208.576,14	2.886.299,86
22/02	129.010,50	129.010,50	337.586,64	2.757.289,36
27/02	61.709,21	190.719,71	399.295,85	2.695.580,15
23/03	133.127,14	133.127,14	532.422,99	2.562.453,01
28/03	68.293,83	201.420,97	600.716,82	2.494.159,18
25/04	119.906,09	119.906,09	720.622,91	2.374.253,09
27/04	63.260,23	183.166,32	783.883,14	2.310.992,86
26/05	127.066,98	127.066,98	910.950,12	2.183.925,88
30/05	53.583,48	180.650,46	964.533,60	2.130.342,40
20/06	127.900,42	127.900,42	1.092.434,02	2.002.441,98
22/06	61.636,98	189.537,40	1.154.071,00	1.940.805,00
02/08	115.820,95	115.820,95	1.269.891,95	1.824.984,05
04/08	59.151,20	174.972,15	1.329.043,15	1.765.832,85
01/09	112.740,04	112.740,04	1.441.783,19	1.653.092,81
04/09	59.674,15	172.414,19	1.501.457,34	1.593.418,66
25/09	130.021,50	302.435,69	1.631.478,84	1.463.397,16
26/09	66.961,65	369.397,34	1.698.440,49	1.396.435,51
27/10	139.519,19	139.519,19	1.837.959,68	1.256.916,32
30/10	75.559,05	215.078,24	1.913.518,73	1.181.357,27
27/11	159.146,79	159.146,79	2.072.665,52	1.022.210,48
29/11	86.388,61	245.535,40	2.159.054,13	935.821,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1637	COTA-PARTE FDO ESPECIAL PETROLEO - FEP	1.7.1.2.52.4.1.0001	3.094.876,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/12	157.207,58	157.207,58	2.316.261,71	778.614,29
22/12	85.126,86	242.334,44	2.401.388,57	693.487,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1638	INCENTIVO APS CAPACITACAO	1.7.1.3.50.1.1.0002	13.028.446,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	642.654,62	642.654,62	642.654,62	12.385.791,38
13/02	653.601,62	653.601,62	1.296.256,24	11.732.189,76
16/02	689.533,60	1.343.135,22	1.985.789,84	11.042.656,16
13/03	998.368,42	998.368,42	2.984.158,26	10.044.287,74
13/04	1.007.639,37	1.007.639,37	3.991.797,63	9.036.648,37
12/05	1.109.619,76	1.109.619,76	5.101.417,39	7.927.028,61
13/06	1.039.115,69	1.039.115,69	6.140.533,08	6.887.912,92
10/07	941.759,72	941.759,72	7.082.292,80	5.946.153,20
10/08	1.029.822,65	1.029.822,65	8.112.115,45	4.916.330,55
08/09	1.057.701,77	1.057.701,77	9.169.817,22	3.858.628,78
11/10	1.212.439,48	1.212.439,48	10.382.256,70	2.646.189,30
10/11	1.225.446,55	1.225.446,55	11.607.703,25	1.420.742,75
13/12	1.254.139,36	1.254.139,36	12.861.842,61	166.603,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1639	INCENTIVO APS DESEMPENHO	1.7.1.3.50.1.1.0003	1.333.623,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	94.146,12	94.146,12	94.146,12	1.239.476,88
13/02	110.149,88	110.149,88	204.296,00	1.129.327,00
13/03	110.149,88	110.149,88	314.445,88	1.019.177,12
13/04	92.421,58	92.421,58	406.867,46	926.755,54
12/05	110.149,88	110.149,88	517.017,34	816.605,66
13/06	120.774,33	120.774,33	637.791,67	695.831,33
10/07	120.774,33	120.774,33	758.566,00	575.057,00
10/08	900,00	900,00	759.466,00	574.157,00
10/08	120.774,33	121.674,33	880.240,33	453.382,67
08/09	120.774,33	120.774,33	1.001.014,66	332.608,34
12/09	900,00	121.674,33	1.001.914,66	331.708,34
12/09	2.449,00	124.123,33	1.004.363,66	329.259,34
11/10	2.449,00	2.449,00	1.006.812,66	326.810,34
11/10	151.563,10	154.012,10	1.158.375,76	175.247,24
10/11	2.449,00	2.449,00	1.160.824,76	172.798,24
14/11	151.563,10	154.012,10	1.312.387,86	21.235,14
13/12	2.449,00	2.449,00	1.314.836,86	18.786,14
18/12	151.563,10	154.012,10	1.466.399,96	-132.776,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1640	INCENTIVO ACOES ESTRATEGICAS	1.7.1.3.50.1.1.0004	1.070.102,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	100.269,00	100.269,00	100.269,00	969.833,00
13/02	133.355,42	133.355,42	233.624,42	836.477,58
16/02	7.000,00	140.355,42	240.624,42	829.477,58
13/03	68.812,21	68.812,21	309.436,63	760.665,37
13/04	16.543,21	16.543,21	325.979,84	744.122,16
13/04	100.269,00	116.812,21	426.248,84	643.853,16
20/04	8.500,00	125.312,21	434.748,84	635.353,16
05/05	2.000,00	2.000,00	436.748,84	633.353,16
15/05	16.543,21	18.543,21	453.292,05	616.809,95
15/05	73.269,00	91.812,21	526.561,05	543.540,95
29/05	3.591,00	95.403,21	530.152,05	539.949,95
16/06	89.812,21	89.812,21	619.964,26	450.137,74
22/06	1.500,00	91.312,21	621.464,26	448.637,74
11/07	73.269,00	73.269,00	694.733,26	375.368,74
14/07	2.000,00	75.269,00	696.733,26	373.368,74
17/07	16.543,21	91.812,21	713.276,47	356.825,53
10/08	16.543,21	16.543,21	729.819,68	340.282,32
11/08	48.000,00	64.543,21	777.819,68	292.282,32
11/08	97.269,00	161.812,21	875.088,68	195.013,32
28/08	2.000,00	163.812,21	877.088,68	193.013,32
04/09	75.076,00	75.076,00	952.164,68	117.937,32
08/09	16.543,21	91.619,21	968.707,89	101.394,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1641	INCENTIVO ACOES ESTRATEGICAS	1.7.1.3.50.1.1.0004	1.070.102,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/09	84.769,00	176.388,21	1.053.476,89	16.625,11
11/10	4.000,00	4.000,00	1.057.476,89	12.625,11
16/10	16.543,21	20.543,21	1.074.020,10	-3.918,10
16/10	37.269,00	57.812,21	1.111.289,10	-41.187,10
25/10	36.000,00	93.812,21	1.147.289,10	-77.187,10
10/11	16.543,21	16.543,21	1.163.832,31	-93.730,31
14/11	25.269,00	41.812,21	1.189.101,31	-118.999,31
17/11	3.500,00	45.312,21	1.192.601,31	-122.499,31
13/12	36.343,21	36.343,21	1.228.944,52	-158.842,52
14/12	129.191,00	165.534,21	1.358.135,52	-288.033,52
18/12	21.361,00	186.895,21	1.379.496,52	-309.394,52
26/12	59.500,00	246.395,21	1.438.996,52	-368.894,52
28/12	3.500,00	249.895,21	1.442.496,52	-372.394,52
28/12	-3.591,00	246.304,21	1.438.905,52	-368.803,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1642	PROGRAMA INFORM. APS	1.7.1.3.50.1.1.0005	132.600,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	13.600,00	13.600,00	13.600,00	119.000,00
13/02	11.900,00	11.900,00	25.500,00	107.100,00
13/03	10.200,00	10.200,00	35.700,00	96.900,00
13/04	10.200,00	10.200,00	45.900,00	86.700,00
11/05	10.200,00	10.200,00	56.100,00	76.500,00
13/06	10.200,00	10.200,00	66.300,00	66.300,00
10/07	10.200,00	10.200,00	76.500,00	56.100,00
11/08	8.500,00	8.500,00	85.000,00	47.600,00
14/09	8.500,00	8.500,00	93.500,00	39.100,00
16/10	6.800,00	6.800,00	100.300,00	32.300,00
14/11	64.175,00	64.175,00	164.475,00	-31.875,00
18/12	64.175,00	64.175,00	228.650,00	-96.050,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1643	IMPL.SEG.ALIM.E NUTRIC.DA SAUDE	1.7.1.3.50.1.1.0006	60.000,00

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
2023	1	1644	IMPL.POL.PROM.EQUID.SAUDE-SAPS	1.7.1.3.50.1.1.0007	8.400,00

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
2023	1 1645	IMPLEMENTACAO DE POLITICAS PARA A REDE CEGONHA	1.7.1.3.50.1.1.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	6.025,82	6.025,82	6.025,82	-6.025,82
13/12	5.830,00	5.830,00	11.855,82	-11.855,82
13/12	11.667,24	17.497,24	23.523,06	-23.523,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1646	TR. GOV. FED. VENC. AG. COM. SAUDE-ACS	1.7.1.3.50.1.1.0011	4.334.112,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	377.580,00	377.580,00	377.580,00	3.956.532,00
13/02	377.580,00	377.580,00	755.160,00	3.578.952,00
03/03	13.671,00	13.671,00	768.831,00	3.565.281,00
03/03	259.749,00	273.420,00	1.028.580,00	3.305.532,00
13/03	374.976,00	648.396,00	1.403.556,00	2.930.556,00
12/04	374.976,00	374.976,00	1.778.532,00	2.555.580,00
11/05	380.160,00	380.160,00	2.158.692,00	2.175.420,00
23/05	-273.420,00	106.740,00	1.885.272,00	2.448.840,00
13/06	380.160,00	380.160,00	2.265.432,00	2.068.680,00
10/07	382.800,00	382.800,00	2.648.232,00	1.685.880,00
10/08	374.880,00	374.880,00	3.023.112,00	1.311.000,00
08/09	385.440,00	385.440,00	3.408.552,00	925.560,00
11/10	385.440,00	385.440,00	3.793.992,00	540.120,00
10/11	385.440,00	385.440,00	4.179.432,00	154.680,00
12/12	770.880,00	770.880,00	4.950.312,00	-616.200,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1647	EM.PARL.IND.PROP. 36000504042202300-INC.PAP	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	
15/06	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
2023	1 1648	EM.PARL.IND.PROP.36000504058202300-INC.PAP	1.7.1.3.50.1.1.0013	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	3.947.551,00	3.947.551,00	3.947.551,00	-3.947.551,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1649	EM.PARL.IND.PROP.36000504059202300-INC.PAP	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	
17/08	4.052.449,00	4.052.449,00	4.052.449,00	-4.052.449,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1650	PROP.12493507000103.2023.39182-INC.EQ.MULTI AP	1.7.1.3.50.1.1.0015	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	185.500,00	185.500,00	185.500,00	-185.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1651	PROP.12493507000103.2023.39184-INC.EQ.MULTI AP	1.7.1.3.50.1.1.0016	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	185.500,00	185.500,00	185.500,00	-185.500,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1652	PROP.12493507000103.2023.36836-INCREMENTO ESF	1.7.1.3.50.1.1.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/10	481.401,36	481.401,36	481.401,36	-481.401,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1653	EM.PARL.IND.PROP.36000504054202300-INC.PAP	1.7.1.3.50.1.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	600.000,00	600.000,00	600.000,00	-600.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1654	EM.PARL.IND.PROP.36000504053202300-INC.PAP	1.7.1.3.50.1.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	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
2023	1 1655	PROP. 12493507000103.2023.32605-EQ.SAUDE BUCAL	1.7.1.3.50.1.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/12	77.368,68	77.368,68	77.368,68	-77.368,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1656	IMPLEMENTACAO DA SEGURANCA ALIM.E NUTRIC.NA SAUDE	1.7.1.3.50.1.1.0021	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	69.000,00	69.000,00	69.000,00	-69.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1657	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	118.577.611,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	8.684.743,36	8.684.743,36	8.684.743,36	109.892.867,64
06/02	9.657.363,36	9.657.363,36	18.342.106,72	100.235.504,28
06/03	9.707.363,36	9.707.363,36	28.049.470,08	90.528.140,92
31/03	0,02	9.707.363,38	28.049.470,10	90.528.140,90
06/04	9.657.363,36	9.657.363,36	37.706.833,46	80.870.777,54
04/05	9.707.363,36	9.707.363,36	47.414.196,82	71.163.414,18
16/05	12,42	9.707.375,78	47.414.209,24	71.163.401,76
05/06	9.707.363,36	9.707.363,36	57.121.572,60	61.456.038,40
30/06	4.465,88	9.711.829,24	57.126.038,48	61.451.572,52
04/07	3.214,42	3.214,42	57.129.252,90	61.448.358,10
05/07	9.707.363,36	9.710.577,78	66.836.616,26	51.740.994,74
03/08	9.707.363,36	9.707.363,36	76.543.979,62	42.033.631,38
04/09	9.707.363,36	9.707.363,36	86.251.342,98	32.326.268,02
03/10	9.858.852,36	9.858.852,36	96.110.195,34	22.467.415,66
04/10	605.956,00	10.464.808,36	96.716.151,34	21.861.459,66
10/10	13.042,75	10.477.851,11	96.729.194,09	21.848.416,91
10/10	2.637,73	10.480.488,84	96.731.831,82	21.845.779,18
25/10	1.200.241,26	11.680.730,10	97.932.073,08	20.645.537,92
03/11	10.460.261,74	10.460.261,74	108.392.334,82	10.185.276,18
08/11	571.953,21	11.032.214,95	108.964.288,03	9.613.322,97
17/11	571.953,21	11.604.168,16	109.536.241,24	9.041.369,76
29/11	3.422,35	11.607.590,51	109.539.663,59	9.037.947,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1658	MAC - MEDIA E ALTA COMPLEXIDADE	1.7.1.3.50.2.1.0001	118.577.611,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	10.650.912,81	10.650.912,81	120.190.576,40	-1.612.965,40
11/12	145,98	10.651.058,79	120.190.722,38	-1.613.111,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1659	FAEC TROMBOLFILIA	1.7.1.3.50.2.1.0002	1.720,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	125,00	125,00	125,00	1.595,00
25/07	110,00	110,00	235,00	1.485,00
26/10	360,00	360,00	595,00	1.125,00
15/12	110,00	110,00	705,00	1.015,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1660	FAEC TRANSPLANTE	1.7.1.3.50.2.1.0003	5.883.190,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	578.333,18	578.333,18	578.333,18	5.304.856,82
03/03	615.118,60	615.118,60	1.193.451,78	4.689.738,22
24/03	326.608,39	941.726,99	1.520.060,17	4.363.129,83
24/04	270.157,82	270.157,82	1.790.217,99	4.092.972,01
10/05	135,00	135,00	1.790.352,99	4.092.837,01
23/05	846.645,18	846.780,18	2.636.998,17	3.246.191,83
26/06	562.820,29	562.820,29	3.199.818,46	2.683.371,54
26/07	315.931,72	315.931,72	3.515.750,18	2.367.439,82
22/08	1.002.715,74	1.002.715,74	4.518.465,92	1.364.724,08
22/08	216,00	1.002.931,74	4.518.681,92	1.364.508,08
02/10	739.291,24	739.291,24	5.257.973,16	625.216,84
26/10	967.771,15	1.707.062,39	6.225.744,31	-342.554,31
24/11	1.053.371,55	1.053.371,55	7.279.115,86	-1.395.925,86
15/12	729.588,81	729.588,81	8.008.704,67	-2.125.514,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1661	SAMU	1.7.1.3.50.2.1.0004	2.786.700,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	232.225,00	232.225,00	232.225,00	2.554.475,00
08/02	232.225,00	232.225,00	464.450,00	2.322.250,00
06/03	232.225,00	232.225,00	696.675,00	2.090.025,00
10/04	232.225,00	232.225,00	928.900,00	1.857.800,00
05/05	232.225,00	232.225,00	1.161.125,00	1.625.575,00
05/06	232.225,00	232.225,00	1.393.350,00	1.393.350,00
04/07	232.225,00	232.225,00	1.625.575,00	1.161.125,00
02/08	232.225,00	232.225,00	1.857.800,00	928.900,00
04/09	232.225,00	232.225,00	2.090.025,00	696.675,00
04/10	232.225,00	232.225,00	2.322.250,00	464.450,00
09/11	232.225,00	232.225,00	2.554.475,00	232.225,00
24/11	278.670,00	510.895,00	2.833.145,00	-46.445,00
05/12	301.892,50	301.892,50	3.135.037,50	-348.337,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1662	FAEC-HEMODIN.EM ATEND.DE URGENCIA	1.7.1.3.50.2.1.0007	432.996,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/01	53.454,23	53.454,23	53.454,23	379.541,77
03/03	64.293,18	64.293,18	117.747,41	315.248,59
24/03	82.023,75	146.316,93	199.771,16	233.224,84
25/04	38.145,14	38.145,14	237.916,30	195.079,70
23/05	68.227,22	68.227,22	306.143,52	126.852,48
23/06	62.039,38	62.039,38	368.182,90	64.813,10
25/07	52.212,27	52.212,27	420.395,17	12.600,83
23/08	52.320,20	52.320,20	472.715,37	-39.719,37
29/09	70.003,54	70.003,54	542.718,91	-109.722,91
26/10	60.427,79	60.427,79	603.146,70	-170.150,70
24/11	104.045,36	104.045,36	707.192,06	-274.196,06
21/12	97.541,33	97.541,33	804.733,39	-371.737,39

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Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1663	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	
22/08	2.023,53	2.023,53	2.023,53	-2.023,53
29/09	2.023,53	2.023,53	4.047,06	-4.047,06

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1664	FAEC-QUALISUS CARDIO	1.7.1.3.50.2.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	244.372,85	244.372,85	244.372,85	-244.372,85
03/03	298.781,53	298.781,53	543.154,38	-543.154,38
24/03	131.603,85	430.385,38	674.758,23	-674.758,23
24/04	331.780,74	331.780,74	1.006.538,97	-1.006.538,97
23/05	259.614,77	259.614,77	1.266.153,74	-1.266.153,74
26/06	269.542,96	269.542,96	1.535.696,70	-1.535.696,70
26/07	179.192,68	179.192,68	1.714.889,38	-1.714.889,38
22/08	39.827,46	39.827,46	1.754.716,84	-1.754.716,84
29/09	343.809,48	343.809,48	2.098.526,32	-2.098.526,32
26/10	272.312,53	272.312,53	2.370.838,85	-2.370.838,85
24/11	41.936,37	41.936,37	2.412.775,22	-2.412.775,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1665	FAEC-PRE CIRURGICO EM CIRURGIAS PRIORITARIAS	1.7.1.3.50.2.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/01	113,12	113,12	113,12	-113,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1666	FAEC-OPME NAO RELACIONADOS AO ATO CIRURGICO	1.7.1.3.50.2.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/11	2.227,16	2.227,16	2.227,16	-2.227,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1667	LEI COMPLEMENTAR 197/2022 - PORTARIA 443/2023 MS	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	
02/05	8.178.374,90	8.178.374,90	8.178.374,90	-8.178.374,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1668	EM.PARL.IND.PROP.36000513466202300 - SANTA CASA	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	
09/06	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
2023	1 1669	EM.PARL.IND.PROP.36000513468202300 - GPACI	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	
09/06	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
2023	1	1670	FAEC - REDUCAO DAS FILAS DE CIRURGIAS (ELETIVAS)	1.7.1.3.50.2.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	19.221,21	19.221,21	19.221,21	-19.221,21
05/12	-19.221,21	-19.221,21	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1671	EM.PARL.IND.36000503947202300-SANTA LUCINDA	1.7.1.3.50.2.1.0018	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	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
2023	1 1672	EM.PARL.IND.36000504035202300-INC.MAC	1.7.1.3.50.2.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	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
2023	1	1673	EM.PARL.IND.PROP.36000488570202200-INC.MAC	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	
03/07	237.937,00	237.937,00	237.937,00	-237.937,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1674	EM.PARL.IND.PROP. 36000503971202300-INC.MAC	1.7.1.3.50.2.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	250.000,00	250.000,00	250.000,00	-250.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1675	EM.PARL.BANC.PROP.36000529498202300-INC.STA CASA	1.7.1.3.50.2.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	1.500.000,00	1.500.000,00	1.500.000,00	-1.500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1676	EM.PARL.BANC.PROP.36000529503202300-INC.MAC GPACI	1.7.1.3.50.2.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	650.000,00	650.000,00	650.000,00	-650.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1677	EM.PARL.IND.PROP. 36000516969202300-GPACI-INC.MAC	1.7.1.3.50.2.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	300.000,00	300.000,00	300.000,00	-300.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1678	EM.PARL.IND.PROP. 36000503923202300-INC.MAC	1.7.1.3.50.2.1.0025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	1.000.000,00	1.000.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1679	EM.PARL.IND.PROP. 36000516967202300-SANTA CASA-INC	1.7.1.3.50.2.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1680	FAEC - ALTA COMPLEXIDADE EM CARDIOLOGIA	1.7.1.3.50.2.1.0027	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
2023	1 1681	PORT.1808/23 PROP.174876-PTR 544-DIAG/TRAT GASTRO	1.7.1.3.50.2.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	490.000,00	490.000,00	490.000,00	-490.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1682	EM.PARL.IND.PROP.36000506775202300-INC.MAC HSL	1.7.1.3.50.2.1.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	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
2023	1 1683	EM.PARL.IND.PROP.36000506771202300-INC.MAC GPACI	1.7.1.3.50.2.1.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	900.000,00	900.000,00	900.000,00	-900.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1684	EM.PARL.IND.PROP.36000506789202300-INC.MAC APADAS	1.7.1.3.50.2.1.0031	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	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
2023	1 1685	EM.PARL.IND.PROP.36000506779202300-INC.MAC HSC	1.7.1.3.50.2.1.0032	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	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
2023	1 1686	EM.PARL.IND.PROP.36000568674202300-INC.MAC GPACI	1.7.1.3.50.2.1.0033	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	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
2023	1	1687	EM.PARL.IND.PROP.36000503956202300-INC.MAC GPACI	1.7.1.3.50.2.1.0034	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
30/11	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
2023	1 1688	FAEC - ALTA COMPLEXIDADE EM CARDIOLOGIA	1.7.1.3.50.2.1.0035	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/11	198.403,94	198.403,94	198.403,94	-198.403,94
15/12	357.893,42	357.893,42	556.297,36	-556.297,36

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1689	FAEC - REDUCAO DAS FILAS DE CIRURGIAS (ELETIVAS)	1.7.1.3.50.2.1.0036	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/12	19.221,21	19.221,21	19.221,21	-19.221,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1690	INCENTIVO FINANCEIRO DESPESAS DIVERSAS	1.7.1.3.50.3.1.0003	1.336.604,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/03	111.383,68	111.383,68	111.383,68	1.225.220,32
03/03	111.383,68	222.767,36	222.767,36	1.113.836,64
17/03	111.383,68	334.151,04	334.151,04	1.002.452,96
05/04	111.383,68	111.383,68	445.534,72	891.069,28
08/05	111.383,68	111.383,68	556.918,40	779.685,60
14/06	111.383,68	111.383,68	668.302,08	668.301,92
19/07	111.383,68	111.383,68	779.685,76	556.918,24
03/08	111.383,68	111.383,68	891.069,44	445.534,56
17/08	172.809,84	284.193,52	1.063.879,28	272.724,72
11/09	111.383,68	111.383,68	1.175.262,96	161.341,04
09/10	111.383,68	111.383,68	1.286.646,64	49.957,36
25/10	160.392,51	271.776,19	1.447.039,15	-110.435,15
08/11	111.383,68	111.383,68	1.558.422,83	-221.818,83
18/12	111.383,68	111.383,68	1.669.806,51	-333.202,51
26/12	5.886,34	117.270,02	1.675.692,85	-339.088,85

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1691	INCENTIVO FINANCEIRO VISA	1.7.1.3.50.3.1.0004	417.197,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/03	110.721,00	110.721,00	110.721,00	306.476,00
05/04	36.907,00	36.907,00	147.628,00	269.569,00
05/05	36.907,00	36.907,00	184.535,00	232.662,00
05/06	36.907,00	36.907,00	221.442,00	195.755,00
28/08	73.814,00	73.814,00	295.256,00	121.941,00
04/09	36.907,00	36.907,00	332.163,00	85.034,00
04/10	36.907,00	36.907,00	369.070,00	48.127,00
06/11	36.907,00	36.907,00	405.977,00	11.220,00
05/12	36.907,00	36.907,00	442.884,00	-25.687,00
13/12	34.049,00	70.956,00	476.933,00	-59.736,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1692	INCENTIVO FINANCEIRO DST/AIDS	1.7.1.3.50.3.1.0005	410.654,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	45.887,86	45.887,86	45.887,86	364.766,14
08/02	45.887,86	45.887,86	91.775,72	318.878,28
03/03	45.887,86	45.887,86	137.663,58	272.990,42
05/04	45.887,86	45.887,86	183.551,44	227.102,56
11/05	45.887,86	45.887,86	229.439,30	181.214,70
05/06	45.887,86	45.887,86	275.327,16	135.326,84
05/07	45.887,86	45.887,86	321.215,02	89.438,98
03/08	45.887,86	45.887,86	367.102,88	43.551,12
08/09	45.887,86	45.887,86	412.990,74	-2.336,74
03/10	45.887,86	45.887,86	458.878,60	-48.224,60
03/11	45.887,86	45.887,86	504.766,46	-94.112,46
06/12	45.887,86	45.887,86	550.654,32	-140.000,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1693	TR. GOV. FED. VENC. AG. COMB. ENDEMIAS-ACE	1.7.1.3.50.3.1.0006	3.170.592,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	273.420,00	273.420,00	273.420,00	2.897.172,00
10/03	259.749,00	259.749,00	533.169,00	2.637.423,00
13/03	13.671,00	273.420,00	546.840,00	2.623.752,00
05/04	259.749,00	259.749,00	806.589,00	2.364.003,00
05/04	13.671,00	273.420,00	820.260,00	2.350.332,00
05/05	259.749,00	259.749,00	1.080.009,00	2.090.583,00
08/05	13.671,00	273.420,00	1.093.680,00	2.076.912,00
23/05	273.420,00	546.840,00	1.367.100,00	1.803.492,00
29/05	3.500,00	550.340,00	1.370.600,00	1.799.992,00
29/05	189,00	550.529,00	1.370.789,00	1.799.803,00
14/06	260.832,00	260.832,00	1.631.621,00	1.538.971,00
14/06	13.728,00	274.560,00	1.645.349,00	1.525.243,00
04/07	248.292,00	248.292,00	1.893.641,00	1.276.951,00
04/07	13.068,00	261.360,00	1.906.709,00	1.263.883,00
03/08	13.068,00	13.068,00	1.919.777,00	1.250.815,00
03/08	248.292,00	261.360,00	2.168.069,00	1.002.523,00
08/09	248.292,00	248.292,00	2.416.361,00	754.231,00
11/09	13.068,00	261.360,00	2.429.429,00	741.163,00
09/10	248.292,00	248.292,00	2.677.721,00	492.871,00
09/10	13.068,00	261.360,00	2.690.789,00	479.803,00
08/11	261.360,00	261.360,00	2.952.149,00	218.443,00
13/12	248.292,00	248.292,00	3.200.441,00	-29.849,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1694	TR. GOV. FED. VENC. AG. COMB. ENDEMIAS-ACE	1.7.1.3.50.3.1.0006	3.170.592,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	13.068,00	261.360,00	3.213.509,00	-42.917,00
26/12	13.068,00	274.428,00	3.226.577,00	-55.985,00
28/12	-3.500,00	270.928,00	3.223.077,00	-52.485,00
28/12	3.591,00	274.519,00	3.226.668,00	-56.076,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1695	PORT.2298/2023-VIG.ACOES ARBOVIROSES	1.7.1.3.50.3.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	643.890,99	643.890,99	643.890,99	-643.890,99

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1696	ASSISTENCIA FARMACEUTICA	1.7.1.3.50.4.1.0001	4.008.330,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/01	334.027,52	334.027,52	334.027,52	3.674.302,48
23/02	334.027,52	334.027,52	668.055,04	3.340.274,96
13/03	334.027,52	334.027,52	1.002.082,56	3.006.247,44
18/04	334.027,52	334.027,52	1.336.110,08	2.672.219,92
15/05	334.027,52	334.027,52	1.670.137,60	2.338.192,40
13/06	334.027,52	334.027,52	2.004.165,12	2.004.164,88
26/07	334.027,52	334.027,52	2.338.192,64	1.670.137,36
11/08	334.027,52	334.027,52	2.672.220,16	1.336.109,84
12/09	334.027,52	334.027,52	3.006.247,68	1.002.082,32
16/10	334.027,52	334.027,52	3.340.275,20	668.054,80
29/11	334.027,52	334.027,52	3.674.302,72	334.027,28
19/12	334.027,52	334.027,52	4.008.330,24	-0,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1697	GESTAO DO SUS	1.7.1.3.50.5.1.0001	20.721,00

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

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1698	COMPLEMENTO PISO SALARIAL DA ENFERMAGEM	1.7.1.3.50.5.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	1.254.717,00	1.254.717,00	1.254.717,00	-1.254.717,00
02/10	380.637,40	380.637,40	1.635.354,40	-1.635.354,40
01/11	301.906,48	301.906,48	1.937.260,88	-1.937.260,88
01/12	612.201,09	612.201,09	2.549.461,97	-2.549.461,97
28/12	268.696,96	880.898,05	2.818.158,93	-2.818.158,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1699	TRANSFERENCIAS DO SALARIO-EDUCACAO CRECHE	1.7.1.4.50.0.1.0002	31.476.622,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	3.943.603,25	3.943.603,25	3.943.603,25	27.533.018,75
22/02	2.475.769,60	2.475.769,60	6.419.372,85	25.057.249,15
17/03	2.568.346,73	2.568.346,73	8.987.719,58	22.488.902,42
19/04	2.532.899,01	2.532.899,01	11.520.618,59	19.956.003,41
18/05	2.474.328,66	2.474.328,66	13.994.947,25	17.481.674,75
19/06	2.533.826,25	2.533.826,25	16.528.773,50	14.947.848,50
17/07	2.651.102,11	2.651.102,11	19.179.875,61	12.296.746,39
18/08	2.496.785,00	2.496.785,00	21.676.660,61	9.799.961,39
18/09	2.512.527,44	2.512.527,44	24.189.188,05	7.287.433,95
19/10	2.518.049,81	2.518.049,81	26.707.237,86	4.769.384,14
20/11	2.593.680,23	2.593.680,23	29.300.918,09	2.175.703,91
19/12	2.549.904,81	2.549.904,81	31.850.822,90	-374.200,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1700	TRANSFERENCIAS DO SALARIO-EDUCACAO PRE ESCOLA	1.7.1.4.50.0.1.0003	13.659.666,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	1.711.374,99	1.711.374,99	1.711.374,99	11.948.291,01
22/02	1.074.390,58	1.074.390,58	2.785.765,57	10.873.900,43
17/03	1.114.565,56	1.114.565,56	3.900.331,13	9.759.334,87
19/04	1.099.182,59	1.099.182,59	4.999.513,72	8.660.152,28
18/05	1.073.765,27	1.073.765,27	6.073.278,99	7.586.387,01
19/06	1.099.584,98	1.099.584,98	7.172.863,97	6.486.802,03
17/07	1.150.478,27	1.150.478,27	8.323.342,24	5.336.323,76
18/08	1.083.510,48	1.083.510,48	9.406.852,72	4.252.813,28
18/09	1.090.342,10	1.090.342,10	10.497.194,82	3.162.471,18
19/10	1.092.738,59	1.092.738,59	11.589.933,41	2.069.732,59
20/11	1.125.559,35	1.125.559,35	12.715.492,76	944.173,24
19/12	1.106.562,46	1.106.562,46	13.822.055,22	-162.389,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1701	TRANSFERENCIAS DO SALARIO-EDUCACAO ENS.FUNDAM.	1.7.1.4.50.0.1.0004	14.253.565,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	1.785.782,60	1.785.782,60	1.785.782,60	12.467.782,40
22/02	1.121.103,22	1.121.103,22	2.906.885,82	11.346.679,18
17/03	1.163.024,94	1.163.024,94	4.069.910,76	10.183.654,24
19/04	1.146.973,14	1.146.973,14	5.216.883,90	9.036.681,10
18/05	1.120.450,72	1.120.450,72	6.337.334,62	7.916.230,38
19/06	1.147.393,02	1.147.393,02	7.484.727,64	6.768.837,36
17/07	1.200.499,07	1.200.499,07	8.685.226,71	5.568.338,29
18/08	1.130.619,62	1.130.619,62	9.815.846,33	4.437.718,67
18/09	1.137.748,27	1.137.748,27	10.953.594,60	3.299.970,40
19/10	1.140.248,97	1.140.248,97	12.093.843,57	2.159.721,43
20/11	1.174.496,71	1.174.496,71	13.268.340,28	985.224,72
19/12	1.154.673,87	1.154.673,87	14.423.014,15	-169.449,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1702	REC.PROGRAMA DINHEIRO DIRETO NA ESCOLA	1.7.1.4.51.0.1.0001	4.010,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1703	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE CRECHE	1.7.1.4.52.0.1.0002	2.673.502,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	285.005,20	285.005,20	285.005,20	2.388.496,80
22/03	364.913,20	364.913,20	649.918,40	2.023.583,60
06/04	364.913,20	364.913,20	1.014.831,60	1.658.670,40
15/05	364.913,20	364.913,20	1.379.744,80	1.293.757,20
07/06	364.913,20	364.913,20	1.744.658,00	928.844,00
11/07	364.913,21	364.913,21	2.109.571,21	563.930,79
14/08	364.913,18	364.913,18	2.474.484,39	199.017,61
08/09	364.913,20	364.913,20	2.839.397,59	-165.895,59
05/10	364.913,20	364.913,20	3.204.310,79	-530.808,79
07/11	364.913,20	364.913,20	3.569.223,99	-895.721,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1704	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE PRE ESC.	1.7.1.4.52.0.1.0003	1.356.466,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	146.627,40	146.627,40	146.627,40	1.209.838,60
22/03	198.857,60	198.857,60	345.485,00	1.010.981,00
06/04	198.857,60	198.857,60	544.342,60	812.123,40
15/05	198.857,60	198.857,60	743.200,20	613.265,80
07/06	198.857,60	198.857,60	942.057,80	414.408,20
12/07	198.857,60	198.857,60	1.140.915,40	215.550,60
17/08	198.857,60	198.857,60	1.339.773,00	16.693,00
08/09	198.857,60	198.857,60	1.538.630,60	-182.164,60
06/10	198.857,60	198.857,60	1.737.488,20	-381.022,20
07/11	198.857,60	198.857,60	1.936.345,80	-579.879,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1705	TRANSF.DIRETAS DO FNDE REFERENTES AO PNAE ENS.FUND	1.7.1.4.52.0.1.0004	80.172,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	262.190,68	262.190,68	262.190,68	-182.018,68
15/03	1.020,00	1.020,00	263.210,68	-183.038,68
22/03	361.433,60	362.453,60	624.644,28	-544.472,28
06/04	362.453,60	362.453,60	987.097,88	-906.925,88
15/05	362.453,60	362.453,60	1.349.551,48	-1.269.379,48
06/06	12.513,80	12.513,80	1.362.065,28	-1.281.893,28
07/06	349.939,80	362.453,60	1.712.005,08	-1.631.833,08
11/07	363.380,31	363.380,31	2.075.385,39	-1.995.213,39
14/08	11.493,82	11.493,82	2.086.879,21	-2.006.707,21
15/08	350.959,80	362.453,62	2.437.839,01	-2.357.667,01
08/09	362.453,60	362.453,60	2.800.292,61	-2.720.120,61
05/10	1.484,20	1.484,20	2.801.776,81	-2.721.604,81
06/10	360.969,40	362.453,60	3.162.746,21	-3.082.574,21
07/11	360.969,40	360.969,40	3.523.715,61	-3.443.543,61
13/11	1.484,20	362.453,60	3.525.199,81	-3.445.027,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1706	TRANS.DIRETAS DO FNDE REFERENTES AO PNATE ENS.FUND	1.7.1.4.53.0.1.0004	119.972,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/04	11.997,18	11.997,18	11.997,18	107.974,82
02/05	31.294,57	31.294,57	43.291,75	76.680,25
03/05	4.367,72	35.662,29	47.659,47	72.312,53
18/05	6.034,68	41.696,97	53.694,15	66.277,85
19/05	1.225,32	42.922,29	54.919,47	65.052,53
30/05	17.846,60	60.768,89	72.766,07	47.205,93
03/07	4.367,72	4.367,72	77.133,79	42.838,21
11/07	13.478,88	17.846,60	90.612,67	29.359,33
01/08	17.846,60	17.846,60	108.459,27	11.512,73
29/08	17.846,60	35.693,20	126.305,87	-6.333,87
25/09	10.109,47	10.109,47	136.415,34	-16.443,34
26/09	24.909,84	35.019,31	161.325,18	-41.353,18
18/10	5.819,74	5.819,74	167.144,92	-47.172,92
19/10	14.345,91	20.165,65	181.490,83	-61.518,83
23/11	19.281,19	19.281,19	200.772,02	-80.800,02
05/12	884,46	884,46	201.656,48	-81.684,48
18/12	19.509,80	20.394,26	221.166,28	-101.194,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1707	COMPL.UNIAO FUNDEB-VAAR-VALOR AUNO POR RESULTADO	1.7.1.5.52.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	406.558,36	406.558,36	406.558,36	-406.558,36
28/02	447.214,19	447.214,19	853.772,55	-853.772,55
31/03	487.870,03	487.870,03	1.341.642,58	-1.341.642,58
28/04	528.525,87	528.525,87	1.870.168,45	-1.870.168,45
31/05	571.849,78	571.849,78	2.442.018,23	-2.442.018,23
30/06	612.596,57	612.596,57	3.054.614,80	-3.054.614,80
31/07	612.596,57	612.596,57	3.667.211,37	-3.667.211,37
31/08	651.948,69	651.948,69	4.319.160,06	-4.319.160,06
29/09	653.745,20	653.745,20	4.972.905,26	-4.972.905,26
31/10	653.745,20	653.745,20	5.626.650,46	-5.626.650,46
30/11	653.745,20	653.745,20	6.280.395,66	-6.280.395,66
20/12	653.745,20	653.745,20	6.934.140,86	-6.934.140,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1708	BL GSUAS FNAS	1.7.1.6.50.0.1.0001	27.021,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1709	PBF-PAIF SERV.PROTEC. E ATENCAO INTEGRAL A FAMILIA	1.7.1.6.50.0.1.0002	229.693,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	15.296,80	15.296,80	15.296,80	214.396,20
23/02	43.371,21	43.371,21	58.668,01	171.024,99
24/03	43.489,65	43.489,65	102.157,66	127.535,34
28/04	43.753,62	43.753,62	145.911,28	83.781,72
29/05	43.211,83	43.211,83	189.123,11	40.569,89
29/06	33.583,88	33.583,88	222.706,99	6.986,01
31/07	33.569,72	33.569,72	256.276,71	-26.583,71
30/08	37.958,16	37.958,16	294.234,87	-64.541,87
29/09	37.945,06	37.945,06	332.179,93	-102.486,93
19/10	37.967,11	37.967,11	370.147,04	-140.454,04
01/12	37.824,18	37.824,18	407.971,22	-178.278,22
22/12	38.473,85	76.298,03	446.445,07	-216.752,07
29/12	38.910,41	115.208,44	485.355,48	-255.662,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1710	SCFV - SERV. CONVIVENCIA E FORTALECIMENTO VINCULOS	1.7.1.6.50.0.1.0003	229.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	18.263,23	18.263,23	18.263,23	210.736,77
23/02	38.491,95	56.755,18	56.755,18	172.244,82
24/03	38.491,95	38.491,95	95.247,13	133.752,87
28/04	38.491,95	38.491,95	133.739,08	95.260,92
29/05	38.125,44	38.125,44	171.864,52	57.135,48
29/06	38.125,44	38.125,44	209.989,96	19.010,04
31/07	38.125,44	38.125,44	248.115,40	-19.115,40
30/08	33.134,31	33.134,31	281.249,71	-52.249,71
29/09	33.134,31	33.134,31	314.384,02	-85.384,02
19/10	33.134,31	33.134,31	347.518,33	-118.518,33
01/12	32.899,15	32.899,15	380.417,48	-151.417,48
22/12	32.899,15	65.798,30	413.316,63	-184.316,63
29/12	32.899,15	98.697,45	446.215,78	-217.215,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1711	PAC-PISO ALTA COMPLEXIDADE-ACOLHIM CRIANCA/ADOLESC	1.7.1.6.50.0.1.0006	269.459,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	25.618,13	25.618,13	25.618,13	243.840,87
23/02	49.696,18	49.696,18	75.314,31	194.144,69
24/03	49.768,48	49.768,48	125.082,79	144.376,21
24/03	8.143,93	57.912,41	133.226,72	136.232,28
27/04	8.170,29	8.170,29	141.397,01	128.061,99
28/04	49.929,57	58.099,86	191.326,58	78.132,42
23/05	-16.314,22	-16.314,22	175.012,36	94.446,64
29/05	49.513,56	33.199,34	224.525,92	44.933,08
29/06	43.631,91	43.631,91	268.157,83	1.301,17
31/07	43.621,03	43.621,03	311.778,86	-42.319,86
30/08	43.493,72	43.493,72	355.272,58	-85.813,58
29/09	43.485,72	43.485,72	398.758,30	-129.299,30
19/10	43.499,19	43.499,19	442.257,49	-172.798,49
01/12	43.340,20	43.340,20	485.597,69	-216.138,69
22/12	43.734,82	87.075,02	529.332,51	-259.873,51
29/12	44.000,00	131.075,02	573.332,51	-303.873,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1712	PAC II - PISO ALTA COMPLEXIDADE - POP RUA	1.7.1.6.50.0.1.0007	48.993,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	4.657,84	4.657,84	4.657,84	44.335,16
23/02	9.035,67	9.035,67	13.693,51	35.299,49
24/03	9.048,81	9.048,81	22.742,32	26.250,68
23/05	9.078,10	9.078,10	31.820,42	17.172,58
29/05	9.002,47	18.080,57	40.822,89	8.170,11
29/06	7.933,07	7.933,07	48.755,96	237,04
31/07	7.931,10	7.931,10	56.687,06	-7.694,06
30/08	7.907,95	7.907,95	64.595,01	-15.602,01
29/09	10.278,44	10.278,44	74.873,45	-25.880,45
29/09	7.906,50	18.184,94	82.779,95	-33.786,95
29/09	7.906,50	26.091,44	90.686,45	-41.693,45
19/10	7.908,94	7.908,94	98.595,39	-49.602,39
25/10	-10.278,44	-2.369,50	88.316,95	-39.323,95
25/10	-7.906,50	-10.276,00	80.410,45	-31.417,45
01/12	7.880,04	7.880,04	88.290,49	-39.297,49
22/12	7.951,79	15.831,83	96.242,28	-47.249,28
29/12	8.000,00	23.831,83	104.242,28	-55.249,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1713	PAC II - PISO ALTA COMPLEXIDADE - OUTROS PUBLICOS	1.7.1.6.50.0.1.0008	44.094,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	4.192,06	4.192,06	4.192,06	39.901,94
23/02	8.132,10	8.132,10	12.324,16	31.769,84
27/04	9.078,10	9.078,10	21.402,26	22.691,74
23/05	16.314,22	16.314,22	37.716,48	6.377,52
23/05	-9.078,10	7.236,12	28.638,38	15.455,62
29/05	8.102,22	15.338,34	36.740,60	7.353,40
29/06	7.139,77	7.139,77	43.880,37	213,63
31/07	7.137,99	7.137,99	51.018,36	-6.924,36
30/08	7.117,15	7.117,15	58.135,51	-14.041,51
29/09	7.115,85	7.115,85	65.251,36	-21.157,36
19/10	7.118,05	7.118,05	72.369,41	-28.275,41
01/12	7.092,03	7.092,03	79.461,44	-35.367,44
22/12	7.156,61	14.248,64	86.618,05	-42.524,05
29/12	7.200,00	21.448,64	93.818,05	-49.724,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1714	PBMC-PAEFI-SERV.PROTECAO E ATENDIMENTO ESPEC.FAMIL	1.7.1.6.50.0.1.0009	151.388,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	14.392,73	14.392,73	14.392,73	136.995,27
23/02	27.920,22	27.920,22	42.312,95	109.075,05
24/03	27.960,83	27.960,83	70.273,78	81.114,22
27/04	28.051,34	28.051,34	98.325,12	53.062,88
29/05	27.817,62	27.817,62	126.142,74	25.245,26
29/06	24.513,20	24.513,20	150.655,94	732,06
31/07	24.507,09	24.507,09	175.163,03	-23.775,03
30/08	24.435,56	24.435,56	199.598,59	-48.210,59
29/09	24.431,07	24.431,07	224.029,66	-72.641,66
19/10	24.438,64	24.438,64	248.468,30	-97.080,30
01/12	24.349,31	24.349,31	272.817,61	-121.429,61
22/12	24.571,02	48.920,33	297.388,63	-146.000,63
29/12	24.720,00	73.640,33	322.108,63	-170.720,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1715	PFMC - CENTRO POP	1.7.1.6.50.0.1.0010	63.691,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	6.055,19	6.055,19	6.055,19	57.635,81
23/02	11.746,37	11.746,37	17.801,56	45.889,44
24/03	11.763,46	11.763,46	29.565,02	34.125,98
27/04	11.801,54	11.801,54	41.366,56	22.324,44
29/05	11.703,21	11.703,21	53.069,77	10.621,23
29/06	10.313,00	10.313,00	63.382,77	308,23
31/07	10.310,43	10.310,43	73.693,20	-10.002,20
30/08	10.280,33	10.280,33	83.973,53	-20.282,53
19/10	10.281,63	10.281,63	94.255,16	-30.564,16
25/10	10.278,44	20.560,07	104.533,60	-40.842,60
01/12	10.244,05	10.244,05	114.777,65	-51.086,65
22/12	10.337,32	20.581,37	125.114,97	-61.423,97
29/12	10.400,00	30.981,37	135.514,97	-71.823,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1716	PTMC - PESSOAS COM DEFICIENCIA	1.7.1.6.50.0.1.0011	88.187,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8.384,11	8.384,11	8.384,11	79.802,89
23/02	16.264,20	16.264,20	24.648,31	63.538,69
24/03	16.287,87	16.287,87	40.936,18	47.250,82
27/04	16.340,59	16.340,59	57.276,77	30.910,23
29/05	16.204,44	16.204,44	73.481,21	14.705,79
29/06	14.279,53	14.279,53	87.760,74	426,26
31/07	14.275,97	14.275,97	102.036,71	-13.849,71
30/08	14.234,31	14.234,31	116.271,02	-28.084,02
29/09	14.231,69	14.231,69	130.502,71	-42.315,71
19/10	14.236,10	14.236,10	144.738,81	-56.551,81
01/12	14.184,07	14.184,07	158.922,88	-70.735,88
22/12	14.313,22	28.497,29	173.236,10	-85.049,10
29/12	14.400,00	42.897,29	187.636,10	-99.449,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1717	PFMC - MSE (ORGANIZACOES SOCIAIS)	1.7.1.6.50.0.1.0012	150.898,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	14.346,15	14.346,15	14.346,15	136.551,85
23/02	27.829,86	27.829,86	42.176,01	108.721,99
24/03	27.870,35	27.870,35	70.046,36	80.851,64
28/04	27.960,56	27.960,56	98.006,92	52.891,08
29/05	27.727,59	27.727,59	125.734,51	25.163,49
29/06	24.433,87	24.433,87	150.168,38	729,62
31/07	24.427,78	24.427,78	174.596,16	-23.698,16
30/08	24.356,48	24.356,48	198.952,64	-48.054,64
29/09	24.352,00	24.352,00	223.304,64	-72.406,64
19/10	24.359,55	24.359,55	247.664,19	-96.766,19
01/12	24.270,51	24.270,51	271.934,70	-121.036,70
22/12	24.491,50	48.762,01	296.426,20	-145.528,20
29/12	24.640,00	73.402,01	321.066,20	-170.168,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1718	PFMC - ABORDAGEM SOCIAL	1.7.1.6.50.0.1.0013	48.993,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.657,84	4.657,84	4.657,84	44.335,16
23/02	9.035,67	9.035,67	13.693,51	35.299,49
24/03	9.048,81	9.048,81	22.742,32	26.250,68
27/04	9.078,10	9.078,10	31.820,42	17.172,58
29/05	9.002,47	9.002,47	40.822,89	8.170,11
29/06	7.933,07	7.933,07	48.755,96	237,04
31/07	7.931,10	7.931,10	56.687,06	-7.694,06
30/08	7.907,95	7.907,95	64.595,01	-15.602,01
19/10	7.908,94	7.908,94	72.503,95	-23.510,95
25/10	7.906,50	15.815,44	80.410,45	-31.417,45
01/12	7.880,04	7.880,04	88.290,49	-39.297,49
22/12	7.951,79	15.831,83	96.242,28	-47.249,28
29/12	8.000,00	23.831,83	104.242,28	-55.249,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1719	SOROCABA IGD - PROGRAMA AUXILIO BRASIL	1.7.1.6.50.0.1.0017	946.312,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
17/02	84.807,02	84.807,02	84.807,02	861.504,98
03/03	85.219,66	85.219,66	170.026,68	776.285,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1720	EM.PARL.TRANSF.ESP.202237770008-PROG.09032022	1.7.1.6.50.0.1.0018	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
2023	1 1721	PROGR.FORT.EMERG.ATEND.CAD UNICO-ATUALIZACAO	1.7.1.6.50.0.1.0019	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	176.167,12	176.167,12	176.167,12	-176.167,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1722	INDICE GESTAO DESCENTRALIZADA IGDBF/PROG BOLSA FAM	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	
04/05	178.588,75	178.588,75	178.588,75	-178.588,75
16/05	90.492,15	269.080,90	269.080,90	-269.080,90
21/06	90.297,30	90.297,30	359.378,20	-359.378,20
11/07	-359.378,20	-359.378,20	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1723	INDICE GESTAO DESCENTRALIZADA IGDBF/PROG BOLSA FAM	1.7.1.6.50.0.1.0021	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	104.873,63	104.873,63	104.873,63	-104.873,63
11/07	359.378,20	464.251,83	464.251,83	-464.251,83
28/07	105.017,73	569.269,56	569.269,56	-569.269,56
22/08	107.375,61	107.375,61	676.645,17	-676.645,17
15/09	102.561,91	102.561,91	779.207,08	-779.207,08
18/10	109.733,51	109.733,51	888.940,59	-888.940,59
17/11	109.812,10	109.812,10	998.752,69	-998.752,69
26/12	110.715,96	110.715,96	1.109.468,65	-1.109.468,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1724	EM.PARL.IND.355220520230003 GND 3	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	
10/07	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1725	EM.PARL.IND.355220520230001 GND 3	1.7.1.6.50.0.1.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	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
2023	1 1726	EM.PARL.IND.355220520230004 GND 3	1.7.1.6.50.0.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	50.000,00	50.000,00	50.000,00	-50.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1727	EM.PARL.IND.355220520230002 GND 3	1.7.1.6.50.0.1.0025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1728	EM.PARL.IND.355220520230005 GND 3	1.7.1.6.50.0.1.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	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
2023	1 1729	EM.PARL.IND.202315810010 GND 3	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	
01/12	488.762,00	488.762,00	488.762,00	-488.762,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1730	HORTA PEDAGOGICA CV.919361/2021	1.7.1.7.52.0.1.0001	1.250.000,00

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
2023	1	1731	PROG.CAPACITACAO DEFESA PESSOAL MULHERES 891868/19	1.7.1.7.52.0.1.0002	73.646,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1732	PROJETO CULTURA NO BAIRRO CV.919848/2021	1.7.1.7.99.0.1.0001	225.000,00

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
2023	1	1733	REC.ASF.RUAS VLS.GABRIEL E ODIM ANT.CV.917891/21	1.7.1.7.99.0.1.0002	240.552,00

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
2023	1 1734	EM.IND.TRANSF.ESP.202337770001	1.7.1.7.99.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	450.000,00	450.000,00	450.000,00	-450.000,00
28/09	-450.000,00	-450.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1735	EM.IND.TRANSF.ESP.202337770001	1.7.1.9.57.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	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
2023	1 1736	PLP 133/2020-LC 176/2020-RECOMPOSICAO LEI KANDIR	1.7.1.9.58.0.1.0001	2.271.140,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	184.912,27	184.912,27	184.912,27	2.086.227,73
28/02	184.912,27	184.912,27	369.824,54	1.901.315,46
30/03	184.912,27	184.912,27	554.736,81	1.716.403,19
28/04	184.912,27	184.912,27	739.649,08	1.531.490,92
30/05	184.912,27	184.912,27	924.561,35	1.346.578,65
30/06	184.912,27	184.912,27	1.109.473,62	1.161.666,38
28/07	184.912,27	184.912,27	1.294.385,89	976.754,11
30/08	184.912,27	184.912,27	1.479.298,16	791.841,84
29/09	184.912,27	184.912,27	1.664.210,43	606.929,57
30/10	184.912,27	184.912,27	1.849.122,70	422.017,30
30/11	184.912,27	184.912,27	2.034.034,97	237.105,03
28/12	184.912,27	184.912,27	2.218.947,24	52.192,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1737	LC 195/2022 PAULO GUSTAVO-OUTROS SETORES	1.7.1.9.99.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	1.459.820,86	1.459.820,86	1.459.820,86	-1.459.820,86
06/09	10.438,41	10.438,41	1.470.259,27	-1.470.259,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1738	LC 195/2022 PAULO GUSTAVO-AUDIOVISUAL	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	
14/07	3.603.727,03	3.603.727,03	3.603.727,03	-3.603.727,03
06/09	25.768,35	25.768,35	3.629.495,38	-3.629.495,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1739	APOIO FINANCEIRO AO MUNICIPIO AFM - LC 201/2023	1.7.1.9.99.0.1.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	2.755.576,71	2.755.576,71	2.755.576,71	-2.755.576,71
13/12	-2.755.576,71	-2.755.576,71	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1740	APOIO FINANCEIRO AO MUNICIPIO AFM - LC 201/2023	1.7.1.9.99.0.1.0004	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	2.755.576,71	2.755.576,71	2.755.576,71	-2.755.576,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1741	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	835.299.805,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	11.127.642,08	11.127.642,08	11.127.642,08	824.172.162,92
10/01	6.879.780,10	18.007.422,18	18.007.422,18	817.292.382,82
17/01	8.832.950,20	26.840.372,38	26.840.372,38	808.459.432,62
24/01	10.465.954,19	37.306.326,57	37.306.326,57	797.993.478,43
31/01	27.417.032,54	64.723.359,11	64.723.359,11	770.576.445,89
07/02	6.187.895,04	6.187.895,04	70.911.254,15	764.388.550,85
14/02	9.112.076,15	15.299.971,19	80.023.330,30	755.276.474,70
22/02	10.642.344,45	25.942.315,64	90.665.674,75	744.634.130,25
28/02	21.767.205,17	47.709.520,81	112.432.879,92	722.866.925,08
07/03	10.714.270,41	10.714.270,41	123.147.150,33	712.152.654,67
14/03	10.028.072,28	20.742.342,69	133.175.222,61	702.124.582,39
21/03	8.887.152,05	29.629.494,74	142.062.374,66	693.237.430,34
28/03	22.402.792,35	52.032.287,09	164.465.167,01	670.834.637,99
04/04	8.860.054,30	8.860.054,30	173.325.221,31	661.974.583,69
11/04	10.531.334,23	19.391.388,53	183.856.555,54	651.443.249,46
18/04	8.859.112,32	28.250.500,85	192.715.667,86	642.584.137,14
25/04	8.406.370,71	36.656.871,56	201.122.038,57	634.177.766,43
03/05	28.949.033,65	28.949.033,65	230.071.072,22	605.228.732,78
09/05	9.967.325,45	38.916.359,10	240.038.397,67	595.261.407,33
16/05	8.154.262,49	47.070.621,59	248.192.660,16	587.107.144,84
23/05	7.187.361,57	54.257.983,16	255.380.021,73	579.919.783,27
30/05	26.753.055,11	81.011.038,27	282.133.076,84	553.166.728,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1742	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	835.299.805,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	5.280.459,87	5.280.459,87	287.413.536,71	547.886.268,29
13/06	8.109.354,98	13.389.814,85	295.522.891,69	539.776.913,31
20/06	12.336.628,13	25.726.442,98	307.859.519,82	527.440.285,18
27/06	24.724.383,41	50.450.826,39	332.583.903,23	502.715.901,77
04/07	10.633.559,88	10.633.559,88	343.217.463,11	492.082.341,89
11/07	13.138.033,11	23.771.592,99	356.355.496,22	478.944.308,78
18/07	6.662.017,24	30.433.610,23	363.017.513,46	472.282.291,54
25/07	26.068.684,65	56.502.294,88	389.086.198,11	446.213.606,89
01/08	10.105.746,29	10.105.746,29	399.191.944,40	436.107.860,60
08/08	14.177.459,75	24.283.206,04	413.369.404,15	421.930.400,85
15/08	6.277.519,80	30.560.725,84	419.646.923,95	415.652.881,05
22/08	7.292.438,95	37.853.164,79	426.939.362,90	408.360.442,10
29/08	24.077.403,35	61.930.568,14	451.016.766,25	384.283.038,75
05/09	10.624.379,42	10.624.379,42	461.641.145,67	373.658.659,33
12/09	13.214.391,65	23.838.771,07	474.855.537,32	360.444.267,68
19/09	5.405.692,68	29.244.463,75	480.261.230,00	355.038.575,00
26/09	31.053.821,85	60.298.285,60	511.315.051,85	323.984.753,15
03/10	9.550.280,04	9.550.280,04	520.865.331,89	314.434.473,11
10/10	14.760.540,99	24.310.821,03	535.625.872,88	299.673.932,12
17/10	6.172.196,15	30.483.017,18	541.798.069,03	293.501.735,97
24/10	9.581.748,85	40.064.766,03	551.379.817,88	283.919.987,12
31/10	29.385.385,83	69.450.151,86	580.765.203,71	254.534.601,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1743	COTA-PARTE DO ICMS	1.7.2.1.50.0.1.0001	835.299.805,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	5.461.887,54	5.461.887,54	586.227.091,25	249.072.713,75
14/11	15.245.181,45	20.707.068,99	601.472.272,70	233.827.532,30
21/11	7.178.270,04	27.885.339,03	608.650.542,74	226.649.262,26
28/11	26.213.577,89	54.098.916,92	634.864.120,63	200.435.684,37
05/12	11.044.500,82	11.044.500,82	645.908.621,45	189.391.183,55
12/12	13.653.486,23	24.697.987,05	659.562.107,68	175.737.697,32
19/12	7.480.788,34	32.178.775,39	667.042.896,02	168.256.908,98
27/12	31.568.034,46	63.746.809,85	698.610.930,48	136.688.874,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1744	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	222.864.589,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	2.775.795,71	2.775.795,71	2.775.795,71	220.088.793,29
10/01	17.679.760,48	20.455.556,19	20.455.556,19	202.409.032,81
20/01	7.821.075,28	28.276.631,47	28.276.631,47	194.587.957,53
20/01	41.128.097,85	69.404.729,32	69.404.729,32	153.459.859,68
31/01	1.843.332,73	71.248.062,05	71.248.062,05	151.616.526,95
31/01	3.696,64	71.251.758,69	71.251.758,69	151.612.830,31
31/01	17.454.346,21	88.706.104,90	88.706.104,90	134.158.484,10
10/02	1.046.016,75	1.046.016,75	89.752.121,65	133.112.467,35
10/02	6.745.732,96	7.791.749,71	96.497.854,61	126.366.734,39
17/02	1.371.788,21	9.163.537,92	97.869.642,82	124.994.946,18
17/02	9.144.759,33	18.308.297,25	107.014.402,15	115.850.186,85
28/02	1.479.491,66	19.787.788,91	108.493.893,81	114.370.695,19
28/02	12.370.043,99	32.157.832,90	120.863.937,80	102.000.651,20
06/03	-296.249,96	-296.249,96	120.567.687,84	102.296.901,16
06/03	-56.086,59	-352.336,55	120.511.601,25	102.352.987,75
06/03	-54.837,00	-407.173,55	120.456.764,25	102.407.824,75
06/03	-62.165,49	-469.339,04	120.394.598,76	102.469.990,24
06/03	-84.913,03	-554.252,07	120.309.685,73	102.554.903,27
06/03	-98.386,30	-652.638,37	120.211.299,43	102.653.289,57
10/03	976.223,13	323.584,76	121.187.522,56	101.677.066,44
10/03	7.700.856,33	8.024.441,09	128.888.378,89	93.976.210,11
20/03	1.081.349,11	9.105.790,20	129.969.728,00	92.894.861,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1745	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	222.864.589,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	7.652.605,68	16.758.395,88	137.622.333,68	85.242.255,32
31/03	1.045.686,98	17.804.082,86	138.668.020,66	84.196.568,34
31/03	10.977.806,24	28.781.889,10	149.645.826,90	73.218.762,10
10/04	365.009,93	365.009,93	150.010.836,83	72.853.752,17
10/04	2.987.308,41	3.352.318,34	152.998.145,24	69.866.443,76
20/04	1.464.526,68	4.816.845,02	154.462.671,92	68.401.917,08
20/04	10.304.593,36	15.121.438,38	164.767.265,28	58.097.323,72
28/04	592.933,39	15.714.371,77	165.360.198,67	57.504.390,33
28/04	6.438.747,04	22.153.118,81	171.798.945,71	51.065.643,29
10/05	690.443,29	690.443,29	172.489.389,00	50.375.200,00
10/05	4.439.640,34	5.130.083,63	176.929.029,34	45.935.559,66
18/05	-6.906.199,75	-1.776.116,12	170.022.829,59	52.841.759,41
22/05	987.384,63	-788.731,49	171.010.214,22	51.854.374,78
22/05	7.149.796,18	6.361.064,69	178.160.010,40	44.704.578,60
31/05	652.960,40	7.014.025,09	178.812.970,80	44.051.618,20
31/05	8.144.345,30	15.158.370,39	186.957.316,10	35.907.272,90
09/06	194.257,08	194.257,08	187.151.573,18	35.713.015,82
09/06	2.207.631,20	2.401.888,28	189.359.204,38	33.505.384,62
20/06	253.966,61	2.655.854,89	189.613.170,99	33.251.418,01
20/06	2.382.963,85	5.038.818,74	191.996.134,84	30.868.454,16
30/06	238.122,94	5.276.941,68	192.234.257,78	30.630.331,22
30/06	2.393.626,78	7.670.568,46	194.627.884,56	28.236.704,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1746	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	222.864.589,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	163.651,19	163.651,19	194.791.535,75	28.073.053,25
10/07	2.326.855,40	2.490.506,59	197.118.391,15	25.746.197,85
20/07	207.278,84	2.697.785,43	197.325.669,99	25.538.919,01
20/07	2.559.346,03	5.257.131,46	199.885.016,02	22.979.572,98
31/07	161.772,75	5.418.904,21	200.046.788,77	22.817.800,23
31/07	2.420.583,70	7.839.487,91	202.467.372,47	20.397.216,53
10/08	2.886.823,96	2.886.823,96	205.354.196,43	17.510.392,57
10/08	242.187,18	3.129.011,14	205.596.383,61	17.268.205,39
18/08	218.743,15	3.347.754,29	205.815.126,76	17.049.462,24
18/08	1.487.467,70	4.835.221,99	207.302.594,46	15.561.994,54
31/08	215.778,26	5.051.000,25	207.518.372,72	15.346.216,28
31/08	3.321.534,43	8.372.534,68	210.839.907,15	12.024.681,85
08/09	203.435,90	203.435,90	211.043.343,05	11.821.245,95
08/09	1.993.770,53	2.197.206,43	213.037.113,58	9.827.475,42
20/09	245.829,91	2.443.036,34	213.282.943,49	9.581.645,51
20/09	2.389.250,40	4.832.286,74	215.672.193,89	7.192.395,11
29/09	190.074,23	5.022.360,97	215.862.268,12	7.002.320,88
29/09	2.360.413,23	7.382.774,20	218.222.681,35	4.641.907,65
10/10	219.464,86	219.464,86	218.442.146,21	4.422.442,79
10/10	2.692.347,28	2.911.812,14	221.134.493,49	1.730.095,51
20/10	191.272,90	3.103.085,04	221.325.766,39	1.538.822,61
20/10	2.010.477,39	5.113.562,43	223.336.243,78	-471.654,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1747	COTA PARTE IPVA	1.7.2.1.51.0.1.0001	222.864.589,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	146.934,03	5.260.496,46	223.483.177,81	-618.588,81
31/10	2.192.914,10	7.453.410,56	225.676.091,91	-2.811.502,91
10/11	240.771,10	240.771,10	225.916.863,01	-3.052.274,01
10/11	2.588.327,43	2.829.098,53	228.505.190,44	-5.640.601,44
20/11	123.478,83	2.952.577,36	228.628.669,27	-5.764.080,27
20/11	1.438.019,29	4.390.596,65	230.066.688,56	-7.202.099,56
30/11	154.925,36	4.545.522,01	230.221.613,92	-7.357.024,92
30/11	1.983.043,64	6.528.565,65	232.204.657,56	-9.340.068,56
08/12	203.469,15	203.469,15	232.408.126,71	-9.543.537,71
08/12	2.421.124,78	2.624.593,93	234.829.251,49	-11.964.662,49
20/12	236.832,85	2.861.426,78	235.066.084,34	-12.201.495,34
20/12	2.476.897,40	5.338.324,18	237.542.981,74	-14.678.392,74
29/12	370.245,66	5.708.569,84	237.913.227,40	-15.048.638,40
29/12	2.874.302,16	8.582.872,00	240.787.529,56	-17.922.940,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1748	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	4.458.390,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	70.222,41	70.222,41	70.222,41	4.388.167,59
17/01	199.298,79	269.521,20	269.521,20	4.188.868,80
24/01	99.053,16	368.574,36	368.574,36	4.089.815,64
07/02	54.029,24	54.029,24	422.603,60	4.035.786,40
14/02	191.053,96	245.083,20	613.657,56	3.844.732,44
22/02	34.721,09	279.804,29	648.378,65	3.810.011,35
07/03	25.515,13	25.515,13	673.893,78	3.784.496,22
14/03	215.493,28	241.008,41	889.387,06	3.569.002,94
28/03	43.315,66	284.324,07	932.702,72	3.525.687,28
04/04	52.618,28	52.618,28	985.321,00	3.473.069,00
18/04	245.111,73	297.730,01	1.230.432,73	3.227.957,27
25/04	38.640,56	336.370,57	1.269.073,29	3.189.316,71
03/05	48.251,50	48.251,50	1.317.324,79	3.141.065,21
16/05	204.365,57	252.617,07	1.521.690,36	2.936.699,64
23/05	57.809,91	310.426,98	1.579.500,27	2.878.889,73
06/06	36.381,78	36.381,78	1.615.882,05	2.842.507,95
13/06	252.138,60	288.520,38	1.868.020,65	2.590.369,35
27/06	63.324,46	351.844,84	1.931.345,11	2.527.044,89
04/07	56.829,91	56.829,91	1.988.175,02	2.470.214,98
18/07	241.832,58	298.662,49	2.230.007,60	2.228.382,40
25/07	64.252,54	362.915,03	2.294.260,14	2.164.129,86
01/08	32.155,18	32.155,18	2.326.415,32	2.131.974,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1749	COTA PARTE IPI S/ EXPORTACOES	1.7.2.1.52.0.1.0001	4.458.390,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/08	218.124,58	250.279,76	2.544.539,90	1.913.850,10
22/08	52.462,60	302.742,36	2.597.002,50	1.861.387,50
05/09	30.480,25	30.480,25	2.627.482,75	1.830.907,25
12/09	252.124,78	282.605,03	2.879.607,53	1.578.782,47
26/09	39.671,78	322.276,81	2.919.279,31	1.539.110,69
03/10	98.387,26	98.387,26	3.017.666,57	1.440.723,43
17/10	251.877,49	350.264,75	3.269.544,06	1.188.845,94
24/10	115.010,78	465.275,53	3.384.554,84	1.073.835,16
07/11	68.998,89	68.998,89	3.453.553,73	1.004.836,27
14/11	210.751,71	279.750,60	3.664.305,44	794.084,56
28/11	74.381,16	354.131,76	3.738.686,60	719.703,40
05/12	72.022,26	72.022,26	3.810.708,86	647.681,14
12/12	206.111,63	278.133,89	4.016.820,49	441.569,51
27/12	97.562,83	375.696,72	4.114.383,32	344.006,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1750	CIDE CONTRIBUICAO SOBRE DOMINIO ECONOMICO	1.7.2.1.53.0.1.0001	465.349,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	1.854,70	1.854,70	1.854,70	463.494,30
10/10	55.880,25	55.880,25	57.734,95	407.614,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1751	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.2.52.0.1.0001	3.145.216,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	132.544,10	132.544,10	132.544,10	3.012.671,90
31/01	3.419,24	135.963,34	135.963,34	3.009.252,66
28/02	154.069,66	154.069,66	290.033,00	2.855.183,00
07/03	4.525,37	4.525,37	294.558,37	2.850.657,63
21/03	147.481,11	152.006,48	442.039,48	2.703.176,52
04/04	4.166,42	4.166,42	446.205,90	2.699.010,10
25/04	142.030,05	146.196,47	588.235,95	2.556.980,05
03/05	3.981,83	3.981,83	592.217,78	2.552.998,22
30/05	158.788,30	162.770,13	751.006,08	2.394.209,92
06/06	4.290,44	4.290,44	755.296,52	2.389.919,48
27/06	151.440,32	155.730,76	906.736,84	2.238.479,16
25/07	147.715,14	147.715,14	1.054.451,98	2.090.764,02
08/08	4.022,48	4.022,48	1.058.474,46	2.086.741,54
29/08	145.487,47	149.509,95	1.203.961,93	1.941.254,07
12/09	3.917,40	3.917,40	1.207.879,33	1.937.336,67
19/09	159.315,58	163.232,98	1.367.194,91	1.778.021,09
03/10	4.145,45	4.145,45	1.371.340,36	1.773.875,64
24/10	176.897,33	181.042,78	1.548.237,69	1.596.978,31
07/11	4.657,69	4.657,69	1.552.895,38	1.592.320,62
28/11	184.007,45	188.665,14	1.736.902,83	1.408.313,17
05/12	4.921,53	4.921,53	1.741.824,36	1.403.391,64
19/12	184.350,74	189.272,27	1.926.175,10	1.219.040,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1752	C/PARTE ROYALTIES COMP.FIN.P/PROD.PETR.L.7990 AR.9	1.7.2.2.52.0.1.0001	3.145.216,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/12	4.770,15	194.042,42	1.930.945,25	1.214.270,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1753	MUNICIPALIZACAO DA SAUDE - ESTADO	1.7.2.3.50.0.1.0001	4.384.644,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/01	695.328,00	695.328,00	695.328,00	3.689.316,00
06/01	315.910,77	1.011.238,77	1.011.238,77	3.373.405,23
01/02	84.922,25	84.922,25	1.096.161,02	3.288.482,98
06/03	695.328,00	695.328,00	1.791.489,02	2.593.154,98
24/04	315.910,77	315.910,77	2.107.399,79	2.277.244,21
02/05	695.328,00	695.328,00	2.802.727,79	1.581.916,21
12/06	84.922,25	84.922,25	2.887.650,04	1.496.993,96
16/06	-695.328,00	-610.405,75	2.192.322,04	2.192.321,96
31/07	1.096.161,02	1.096.161,02	3.288.483,06	1.096.160,94
30/10	695.328,00	695.328,00	3.983.811,06	400.832,94
30/10	84.922,25	780.250,25	4.068.733,31	315.910,69
30/10	315.910,77	1.096.161,02	4.384.644,08	-0,08
22/12	695.328,00	695.328,00	5.079.972,08	-695.328,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1754	COMPLEMENTO DA PRODUCAO DE CIRURGIAS ELETIVAS	1.7.2.3.50.0.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	242.490,19	242.490,19	242.490,19	-242.490,19
27/02	154.278,95	154.278,95	396.769,14	-396.769,14
13/03	128.853,13	128.853,13	525.622,27	-525.622,27
02/05	183.139,62	183.139,62	708.761,89	-708.761,89
15/05	37.129,56	220.269,18	745.891,45	-745.891,45
15/05	103.014,79	323.283,97	848.906,24	-848.906,24
29/05	184.482,24	507.766,21	1.033.388,48	-1.033.388,48
17/07	127.209,17	127.209,17	1.160.597,65	-1.160.597,65
28/08	150.006,82	150.006,82	1.310.604,47	-1.310.604,47
01/09	138.945,52	138.945,52	1.449.549,99	-1.449.549,99
01/09	59.602,48	198.548,00	1.509.152,47	-1.509.152,47
23/10	100.035,96	100.035,96	1.609.188,43	-1.609.188,43
01/11	208.908,67	208.908,67	1.818.097,10	-1.818.097,10
11/12	178.278,52	178.278,52	1.996.375,62	-1.996.375,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1755	RESOLUCAO SS 27/2023-COBERTURA VACINAL	1.7.2.3.50.0.1.0003	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/06	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
2023	1	1756	RESOLUCAO SS 72/2023-ACOES SERV.SAUDE COOP.FINANC	1.7.2.3.50.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	10.000.000,00	10.000.000,00	10.000.000,00	-10.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1757	CONV.ESTADUAL 724/2023-CUSTEIO UPAS	1.7.2.4.50.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	4.000.000,00	4.000.000,00	4.000.000,00	-4.000.000,00
06/10	4.000.000,00	4.000.000,00	8.000.000,00	-8.000.000,00
07/11	4.000.000,00	4.000.000,00	12.000.000,00	-12.000.000,00
06/12	4.000.000,00	4.000.000,00	16.000.000,00	-16.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1758	AGENTE DE CREDITO - BANCO DO POVO	1.7.2.4.99.0.1.0004	5.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	1.226,20	1.226,20	1.226,20	3.773,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1759	FMAS-PROTECAO SOCIAL BASICA	1.7.2.9.51.0.1.0002	673.146,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	168.990,00	168.990,00	168.990,00	504.156,00
28/04	56.330,00	56.330,00	225.320,00	447.826,00
25/05	56.330,00	56.330,00	281.650,00	391.496,00
27/06	56.330,00	56.330,00	337.980,00	335.166,00
24/07	56.330,00	56.330,00	394.310,00	278.836,00
29/08	56.330,00	56.330,00	450.640,00	222.506,00
22/09	56.330,00	56.330,00	506.970,00	166.176,00
20/10	56.330,00	56.330,00	563.300,00	109.846,00
16/11	56.330,00	56.330,00	619.630,00	53.516,00
13/12	56.330,04	56.330,04	675.960,04	-2.814,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1760	FMAS-PROTECAO SOCIAL ESPECIAL	1.7.2.9.51.0.1.0003	438.450,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	109.912,29	109.912,29	109.912,29	328.537,71
28/04	36.637,43	36.637,43	146.549,72	291.900,28
25/05	36.637,43	36.637,43	183.187,15	255.262,85
27/06	36.637,43	36.637,43	219.824,58	218.625,42
24/07	36.637,43	36.637,43	256.462,01	181.987,99
29/08	36.637,43	36.637,43	293.099,44	145.350,56
22/09	36.637,43	36.637,43	329.736,87	108.713,13
20/10	36.637,43	36.637,43	366.374,30	72.075,70
16/11	36.637,43	36.637,43	403.011,73	35.438,27
13/12	36.637,43	36.637,43	439.649,16	-1.199,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1761	FMAS-PROT.ESPEC.ALTA COMPLEXIDADE	1.7.2.9.51.0.1.0004	867.358,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/03	217.821,66	217.821,66	217.821,66	649.536,34
28/04	72.607,22	72.607,22	290.428,88	576.929,12
25/05	72.607,22	72.607,22	363.036,10	504.321,90
27/06	72.607,22	72.607,22	435.643,32	431.714,68
24/07	72.607,22	72.607,22	508.250,54	359.107,46
29/08	72.607,22	72.607,22	580.857,76	286.500,24
22/09	72.607,22	72.607,22	653.464,98	213.893,02
20/10	72.607,22	72.607,22	726.072,20	141.285,80
16/11	72.607,22	72.607,22	798.679,42	68.678,58
13/12	72.607,22	72.607,22	871.286,64	-3.928,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1762	BENEFICIOS EVENTUAIS	1.7.2.9.51.0.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	299.171,53	299.171,53	299.171,53	-299.171,53
10/11	150.000,00	150.000,00	449.171,53	-449.171,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1763	RECURSO EST.FRENTES FRIAS-DEL.CONSEAS/SP 10/2022	1.7.2.9.51.0.1.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/08	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
2023	1	1764	RESOLUCOES SEDS 66, 67 E 68/2022-EXPANSAO ACOLHIM.	1.7.2.9.51.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	98.888,88	98.888,88	98.888,88	-98.888,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1765	COMPENSACAO ART.3 LC 194/2022-PRINCIPAL	1.7.2.9.53.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	4.120.194,92	4.120.194,92	4.120.194,92	-4.120.194,92
22/02	3.700.169,25	3.700.169,25	7.820.364,17	-7.820.364,17
21/03	2.716.877,60	2.716.877,60	10.537.241,77	-10.537.241,77
24/04	3.012.933,89	3.012.933,89	13.550.175,66	-13.550.175,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1766	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	426.344.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	4.898.723,31	4.898.723,31	4.898.723,31	421.445.501,69
10/01	6.999.727,54	11.898.450,85	11.898.450,85	414.445.774,15
17/01	9.474.479,35	21.372.930,20	21.372.930,20	404.971.294,80
20/01	578.007,27	21.950.937,47	21.950.937,47	404.393.287,53
24/01	9.810.722,30	31.761.659,77	31.761.659,77	394.582.565,23
30/01	1.272.698,52	33.034.358,29	33.034.358,29	393.309.866,71
31/01	13.522.433,69	46.556.791,98	46.556.791,98	379.787.433,02
07/02	3.399.203,15	3.399.203,15	49.955.995,13	376.388.229,87
08/02	1.263.891,84	4.663.094,99	51.219.886,97	375.124.338,03
10/02	3.286.132,68	7.949.227,67	54.506.019,65	371.838.205,35
14/02	4.927.624,81	12.876.852,48	59.433.644,46	366.910.580,54
17/02	323.218,75	13.200.071,23	59.756.863,21	366.587.361,79
22/02	8.120.216,12	21.320.287,35	67.877.079,33	358.467.145,67
28/02	11.729.027,90	33.049.315,25	79.606.107,23	346.738.117,77
07/03	5.417.651,52	5.417.651,52	85.023.758,75	341.320.466,25
10/03	1.433.753,21	6.851.404,73	86.457.511,96	339.886.713,04
14/03	5.083.795,17	11.935.199,90	91.541.307,13	334.802.917,87
20/03	314.207,19	12.249.407,09	91.855.514,32	334.488.710,68
21/03	6.306.288,45	18.555.695,54	98.161.802,77	328.182.422,23
28/03	11.063.699,47	29.619.395,01	109.225.502,24	317.118.722,76
30/03	999.500,55	30.618.895,56	110.225.002,79	316.119.222,21
04/04	4.363.269,09	4.363.269,09	114.588.271,88	311.755.953,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1767	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	426.344.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/04	1.550.836,60	5.914.105,69	116.139.108,48	310.205.116,52
11/04	4.996.024,58	10.910.130,27	121.135.133,06	305.209.091,94
18/04	5.016.826,79	15.926.957,06	126.151.959,85	300.192.265,15
20/04	387.445,96	16.314.403,02	126.539.405,81	299.804.819,19
24/04	1.261.296,74	17.575.699,76	127.800.702,55	298.543.522,45
25/04	4.727.864,91	22.303.564,67	132.528.567,46	293.815.657,54
28/04	1.190.198,11	23.493.762,78	133.718.765,57	292.625.459,43
03/05	13.233.917,77	13.233.917,77	146.952.683,34	279.391.541,66
09/05	4.715.910,80	17.949.828,57	151.668.594,14	274.675.630,86
10/05	2.044.490,62	19.994.319,19	153.713.084,76	272.631.140,24
16/05	4.345.822,83	24.340.142,02	158.058.907,59	268.285.317,41
19/05	410.774,06	24.750.916,08	158.469.681,65	267.874.543,35
23/05	4.429.597,32	29.180.513,40	162.899.278,97	263.444.946,03
30/05	13.366.451,53	42.546.964,93	176.265.730,50	250.078.494,50
06/06	2.705.249,54	2.705.249,54	178.970.980,04	247.373.244,96
09/06	1.471.816,70	4.177.066,24	180.442.796,74	245.901.428,26
13/06	3.757.038,17	7.934.104,41	184.199.834,91	242.144.390,09
20/06	6.340.248,24	14.274.352,65	190.540.083,15	235.804.141,85
27/06	10.837.754,57	25.112.107,22	201.377.837,72	224.966.387,28
30/06	975.807,98	26.087.915,20	202.353.645,70	223.990.579,30
04/07	4.897.435,48	4.897.435,48	207.251.081,18	219.093.143,82
10/07	1.098.140,03	5.995.575,51	208.349.221,21	217.995.003,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1768	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	426.344.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	5.950.096,20	11.945.671,71	214.299.317,41	212.044.907,59
18/07	3.190.247,37	15.135.919,08	217.489.564,78	208.854.660,22
20/07	379.111,90	15.515.030,98	217.868.676,68	208.475.548,32
25/07	11.534.349,08	27.049.380,06	229.403.025,76	196.941.199,24
28/07	976.376,74	28.025.756,80	230.379.402,50	195.964.822,50
01/08	4.641.353,34	4.641.353,34	235.020.755,84	191.323.469,16
08/08	6.484.828,22	11.126.181,56	241.505.584,06	184.838.640,94
10/08	1.603.574,75	12.729.756,31	243.109.158,81	183.235.066,19
15/08	3.028.010,53	15.757.766,84	246.137.169,34	180.207.055,66
18/08	367.199,37	16.124.966,21	246.504.368,71	179.839.856,29
22/08	3.454.829,91	19.579.796,12	249.959.198,62	176.385.026,38
29/08	10.752.878,93	30.332.675,05	260.712.077,55	165.632.147,45
30/08	810.409,06	31.143.084,11	261.522.486,61	164.821.738,39
05/09	5.043.878,51	5.043.878,51	266.566.365,12	159.777.859,88
08/09	1.094.561,62	6.138.440,13	267.660.926,74	158.683.298,26
12/09	5.962.779,81	12.101.219,94	273.623.706,55	152.720.518,45
19/09	2.666.992,49	14.768.212,43	276.290.699,04	150.053.525,96
20/09	272.615,16	15.040.827,59	276.563.314,20	149.780.910,80
26/09	13.640.592,71	28.681.420,30	290.203.906,91	136.140.318,09
29/09	1.432.479,13	30.113.899,43	291.636.386,04	134.707.838,96
03/10	4.483.569,08	4.483.569,08	296.119.955,12	130.224.269,88
10/10	8.290.907,50	12.774.476,58	304.410.862,62	121.933.362,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1769	TRANSF. DE RECURSOS DO FUNDEB	1.7.5.1.50.0.1.0001	426.344.225,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	2.953.876,76	15.728.353,34	307.364.739,38	118.979.485,62
20/10	478.224,54	16.206.577,88	307.842.963,92	118.501.261,08
24/10	4.353.945,07	20.560.522,95	312.196.908,99	114.147.316,01
30/10	1.023.772,66	21.584.295,61	313.220.681,65	113.123.543,35
31/10	12.835.185,81	34.419.481,42	326.055.867,46	100.288.357,54
07/11	2.788.036,26	2.788.036,26	328.843.903,72	97.500.321,28
10/11	2.066.017,53	4.854.053,79	330.909.921,25	95.434.303,75
14/11	6.795.221,78	11.649.275,57	337.705.143,03	88.639.081,97
20/11	454.047,90	12.103.323,47	338.159.190,93	88.185.034,07
21/11	3.338.885,10	15.442.208,57	341.498.076,03	84.846.148,97
28/11	11.455.015,89	26.897.224,46	352.953.091,92	73.391.133,08
30/11	927.708,83	27.824.933,29	353.880.800,75	72.463.424,25
05/12	5.407.254,94	5.407.254,94	359.288.055,69	67.056.169,31
08/12	1.518.511,29	6.925.766,23	360.806.566,98	65.537.658,02
12/12	6.161.586,01	13.087.352,24	366.968.152,99	59.376.072,01
19/12	3.630.962,17	16.718.314,41	370.599.115,16	55.745.109,84
20/12	1.006.623,72	17.724.938,13	371.605.738,88	54.738.486,12
27/12	14.154.331,65	31.879.269,78	385.760.070,53	40.584.154,47
28/12	1.261.086,63	33.140.356,41	387.021.157,16	39.323.067,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1770	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.1.0002	94.341,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	331,89	331,89	331,89	94.009,11
15/02	1.213,21	1.213,21	1.545,10	92.795,90
04/04	618,98	618,98	2.164,08	92.176,92
04/05	618,97	618,97	2.783,05	91.557,95
05/05	868,31	1.487,28	3.651,36	90.689,64
18/05	386,16	1.873,44	4.037,52	90.303,48
18/05	1.172,35	3.045,79	5.209,87	89.131,13
23/05	226,48	3.272,27	5.436,35	88.904,65
24/05	590,81	3.863,08	6.027,16	88.313,84
26/05	1.657,55	5.520,63	7.684,71	86.656,29
30/05	213,35	5.733,98	7.898,06	86.442,94
31/05	5.372,28	11.106,26	13.270,34	81.070,66
01/06	618,97	618,97	13.889,31	80.451,69
13/06	8.259,40	8.878,37	22.148,71	72.192,29
20/06	1.207,52	10.085,89	23.356,23	70.984,77
21/06	116,86	10.202,75	23.473,09	70.867,91
29/06	582,99	10.785,74	24.056,08	70.284,92
30/06	618,97	11.404,71	24.675,05	69.665,95
14/07	1.172,35	1.172,35	25.847,40	68.493,60
24/07	680,98	1.853,33	26.528,38	67.812,62
25/07	116,86	1.970,19	26.645,24	67.695,76
26/07	582,99	2.553,18	27.228,23	67.112,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1771	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.1.0002	94.341,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	618,98	618,98	27.847,21	66.493,79
04/08	454,16	1.073,14	28.301,37	66.039,63
07/08	2.775,05	3.848,19	31.076,42	63.264,58
09/08	1.312,58	5.160,77	32.389,00	61.952,00
14/08	345,61	5.506,38	32.734,61	61.606,39
15/08	1.172,35	6.678,73	33.906,96	60.434,04
22/08	582,99	7.261,72	34.489,95	59.851,05
31/08	618,97	7.880,69	35.108,92	59.232,08
04/09	2.954,81	2.954,81	38.063,73	56.277,27
11/09	1.312,58	4.267,39	39.376,31	54.964,69
18/09	1.172,36	5.439,75	40.548,67	53.792,33
20/09	116,86	5.556,61	40.665,53	53.675,47
20/09	812,87	6.369,48	41.478,40	52.862,60
26/09	11.673,80	18.043,28	53.152,20	41.188,80
26/09	582,99	18.626,27	53.735,19	40.605,81
02/10	618,97	618,97	54.354,16	39.986,84
11/10	1.312,58	1.931,55	55.666,74	38.674,26
17/10	582,99	2.514,54	56.249,73	38.091,27
18/10	116,86	2.631,40	56.366,59	37.974,41
19/10	1.172,37	3.803,77	57.538,96	36.802,04
31/10	618,98	4.422,75	58.157,94	36.183,06
31/10	582,99	5.005,74	58.740,93	35.600,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1772	MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.1.0002	94.341,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	1.312,58	1.312,58	60.053,51	34.287,49
16/11	1.779,08	3.091,66	61.832,59	32.508,41
21/11	1.172,36	4.264,02	63.004,95	31.336,05
23/11	116,86	4.380,88	63.121,81	31.219,19
01/12	618,98	618,98	63.740,79	30.600,21
11/12	1.312,58	1.931,56	65.053,37	29.287,63
19/12	1.381,78	3.313,34	66.435,15	27.905,85
20/12	1.289,21	4.602,55	67.724,36	26.616,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1773	MULTA ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.1.0003	193.890,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/01	210,02	210,02	210,02	193.679,98
02/02	60,47	60,47	270,49	193.619,51
17/02	210,03	270,50	480,52	193.409,48
13/06	630,08	630,08	1.110,60	192.779,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1774	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	471.500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	1.118,95	1.118,95	1.118,95	470.381,05
10/01	4.955,35	6.074,30	6.074,30	465.425,70
16/01	767,28	6.841,58	6.841,58	464.658,42
16/01	1.246,83	8.088,41	8.088,41	463.411,59
18/01	1.342,74	9.431,15	9.431,15	462.068,85
25/01	2.014,11	11.445,26	11.445,26	460.054,74
30/01	1.372,74	12.818,00	12.818,00	458.682,00
07/02	3.516,70	3.516,70	16.334,70	455.165,30
08/02	6.713,70	10.230,40	23.048,40	448.451,60
08/02	1.023,04	11.253,44	24.071,44	447.428,56
08/02	6.106,27	17.359,71	30.177,71	441.322,29
15/02	31.970,00	49.329,71	62.147,71	409.352,29
23/02	1.023,04	50.352,75	63.170,75	408.329,25
23/02	479,75	50.832,50	63.650,50	407.849,50
24/02	1.342,74	52.175,24	64.993,24	406.506,76
27/02	1.662,44	53.837,68	66.655,68	404.844,32
28/02	19.362,65	73.200,33	86.018,33	385.481,67
21/03	513,90	513,90	86.532,23	384.967,77
28/03	2.158,34	2.672,24	88.690,57	382.809,43
28/03	3.197,00	5.869,24	91.887,57	379.612,43
29/03	3.183,40	9.052,64	95.070,97	376.429,03
31/03	1.502,59	10.555,23	96.573,56	374.926,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1775	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	471.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	1.027,80	11.583,03	97.601,36	373.898,64
18/04	2.672,28	2.672,28	100.273,64	371.226,36
19/04	719,46	3.391,74	100.993,10	370.506,90
02/05	5.310,30	5.310,30	106.303,40	365.196,60
03/05	2.638,02	7.948,32	108.941,42	362.558,58
04/05	44.347,00	52.295,32	153.288,42	318.211,58
05/05	856,50	53.151,82	154.144,92	317.355,08
08/05	2.398,20	55.550,02	156.543,12	314.956,88
08/05	1.342,74	56.892,76	157.885,86	313.614,14
09/05	2.046,08	58.938,84	159.931,94	311.568,06
17/05	959,10	59.897,94	160.891,04	310.608,96
23/05	1.918,56	61.816,50	162.809,60	308.690,40
24/05	1.747,26	63.563,76	164.556,86	306.943,14
31/05	479,55	64.043,31	165.036,41	306.463,59
13/06	5.250,04	5.250,04	170.286,45	301.213,55
13/06	2.740,80	7.990,84	173.027,25	298.472,75
14/06	1.713,00	9.703,84	174.740,25	296.759,75
22/06	2.046,08	11.749,92	176.786,33	294.713,67
26/06	1.027,80	12.777,72	177.814,13	293.685,87
27/06	3.665,82	16.443,54	181.479,95	290.020,05
03/07	4.028,22	4.028,22	185.508,17	285.991,83
04/07	1.027,80	5.056,02	186.535,97	284.964,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1776	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	471.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	1.027,80	6.083,82	187.563,77	283.936,23
02/08	2.843,58	2.843,58	190.407,35	281.092,65
02/08	3.700,28	6.543,86	194.107,63	277.392,37
03/08	1.027,80	7.571,66	195.135,43	276.364,57
07/08	548,16	8.119,82	195.683,59	275.816,41
14/08	2.578,50	10.698,32	198.262,09	273.237,91
17/08	1.762,29	12.460,61	200.024,38	271.475,62
22/08	1.027,80	13.488,41	201.052,18	270.447,82
29/09	1.027,80	1.027,80	202.079,98	269.420,02
29/09	3.426,00	4.453,80	205.505,98	265.994,02
20/10	2.055,60	2.055,60	207.561,58	263.938,42
20/10	2.740,80	4.796,40	210.302,38	261.197,62
01/11	1.850,04	1.850,04	212.152,42	259.347,58
01/11	2.946,36	4.796,40	215.098,78	256.401,22
07/11	1.987,08	6.783,48	217.085,86	254.414,14
07/11	3.905,64	10.689,12	220.991,50	250.508,50
10/11	1.062,06	11.751,18	222.053,56	249.446,44
17/11	2.638,02	14.389,20	224.691,58	246.808,42
20/11	1.662,42	16.051,62	226.354,00	245.146,00
20/11	856,50	16.908,12	227.210,50	244.289,50
30/11	4.625,10	21.533,22	231.835,60	239.664,40
04/12	2.398,20	2.398,20	234.233,80	237.266,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1777	MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.1.0004	471.500,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	3.905,64	6.303,84	238.139,44	233.360,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1778	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	49.215,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	1.598,50	1.598,50	1.598,50	47.616,50
02/03	1.278,80	2.877,30	2.877,30	46.337,70
15/03	895,16	3.772,46	3.772,46	45.442,54
24/03	767,28	4.539,74	4.539,74	44.675,26
28/03	2.557,60	7.097,34	7.097,34	42.117,66
05/04	3.494,52	3.494,52	10.591,86	38.623,14
18/04	890,76	4.385,28	11.482,62	37.732,38
20/04	822,24	5.207,52	12.304,86	36.910,14
24/04	959,28	6.166,80	13.264,14	35.950,86
28/04	767,28	6.934,08	14.031,42	35.183,58
02/05	822,24	822,24	14.853,66	34.361,34
08/05	831,22	1.653,46	15.684,88	33.530,12
19/05	959,28	2.612,74	16.644,16	32.570,84
24/05	890,76	3.503,50	17.534,92	31.680,08
09/06	890,76	890,76	18.425,68	30.789,32
09/06	822,24	1.713,00	19.247,92	29.967,08
14/06	1.027,80	2.740,80	20.275,72	28.939,28
26/06	822,24	3.563,04	21.097,96	28.117,04
06/07	822,24	822,24	21.920,20	27.294,80
26/07	1.027,80	1.850,04	22.948,00	26.267,00
26/07	1.027,80	2.877,84	23.975,80	25.239,20
28/08	1.164,84	1.164,84	25.140,64	24.074,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1779	MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.1.0005	49.215,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	856,50	856,50	25.997,14	23.217,86
14/09	1.096,32	1.952,82	27.093,46	22.121,54
20/09	3.563,04	5.515,86	30.656,50	18.558,50
25/09	1.713,00	7.228,86	32.369,50	16.845,50
30/10	1.027,80	1.027,80	33.397,30	15.817,70
03/11	1.164,84	1.164,84	34.562,14	14.652,86
08/11	1.233,36	2.398,20	35.795,50	13.419,50
17/11	890,76	3.288,96	36.686,26	12.528,74
05/12	1.713,00	1.713,00	38.399,26	10.815,74
15/12	2.740,80	4.453,80	41.140,06	8.074,94
18/12	6.269,58	10.723,38	47.409,64	1.805,36
27/12	1.370,40	12.093,78	48.780,04	434,96
29/12	1.370,40	13.464,18	50.150,44	-935,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1780	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	1.212,00	1.212,00	1.212,00	52.820,00
03/01	242,40	1.454,40	1.454,40	52.577,60
09/01	4.800,53	6.254,93	6.254,93	47.777,07
09/01	484,80	6.739,73	6.739,73	47.292,27
10/01	19.427,03	26.166,76	26.166,76	27.865,24
11/01	313,50	26.480,26	26.480,26	27.551,74
12/01	1.212,00	27.692,26	27.692,26	26.339,74
13/01	2.111,33	29.803,59	29.803,59	24.228,41
16/01	3.709,73	33.513,32	33.513,32	20.518,68
16/01	121,20	33.634,52	33.634,52	20.397,48
18/01	7.177,06	40.811,58	40.811,58	13.220,42
18/01	7.176,96	47.988,54	47.988,54	6.043,46
18/01	104,50	48.093,04	48.093,04	5.938,96
19/01	220,00	48.313,04	48.313,04	5.718,96
20/01	121,20	48.434,24	48.434,24	5.597,76
24/01	1.212,00	49.646,24	49.646,24	4.385,76
25/01	2.155,08	51.801,32	51.801,32	2.230,68
26/01	121,20	51.922,52	51.922,52	2.109,48
27/01	121,20	52.043,72	52.043,72	1.988,28
27/01	2.852,64	54.896,36	54.896,36	-864,36
27/01	1.134,60	56.030,96	56.030,96	-1.998,96
30/01	121,20	56.152,16	56.152,16	-2.120,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1781	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	1.212,00	57.364,16	57.364,16	-3.332,16
31/01	242,40	57.606,56	57.606,56	-3.574,56
02/02	303,00	303,00	57.909,56	-3.877,56
02/02	3.588,53	3.891,53	61.498,09	-7.466,09
03/02	969,60	4.861,13	62.467,69	-8.435,69
03/02	242,40	5.103,53	62.710,09	-8.678,09
03/02	303,00	5.406,53	63.013,09	-8.981,09
06/02	4.060,20	9.466,73	67.073,29	-13.041,29
07/02	2.594,40	12.061,13	69.667,69	-15.635,69
07/02	1.641,58	13.702,71	71.309,27	-17.277,27
07/02	5.926,46	19.629,17	77.235,73	-23.203,73
08/02	3.186,00	22.815,17	80.421,73	-26.389,73
08/02	1.916,10	24.731,27	82.337,83	-28.305,83
08/02	303,00	25.034,27	82.640,83	-28.608,83
09/02	242,40	25.276,67	82.883,23	-28.851,23
09/02	6.661,65	31.938,32	89.544,88	-35.512,88
10/02	848,40	32.786,72	90.393,28	-36.361,28
13/02	2.833,83	35.620,55	93.227,11	-39.195,11
14/02	242,40	35.862,95	93.469,51	-39.437,51
14/02	121,20	35.984,15	93.590,71	-39.558,71
14/02	2.424,00	38.408,15	96.014,71	-41.982,71
15/02	341,20	38.749,35	96.355,91	-42.323,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1782	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	1.212,00	39.961,35	97.567,91	-43.535,91
17/02	3.588,53	43.549,88	101.156,44	-47.124,44
17/02	5.780,45	49.330,33	106.936,89	-52.904,89
22/02	4.675,25	54.005,58	111.612,14	-57.580,14
22/02	1.058,40	55.063,98	112.670,54	-58.638,54
22/02	19.236,23	74.300,21	131.906,77	-77.874,77
23/02	1.344,48	75.644,69	133.251,25	-79.219,25
23/02	121,20	75.765,89	133.372,45	-79.340,45
24/02	1.333,20	77.099,09	134.705,65	-80.673,65
27/02	1.212,00	78.311,09	135.917,65	-81.885,65
27/02	891,29	79.202,38	136.808,94	-82.776,94
01/03	998,00	998,00	137.806,94	-83.774,94
02/03	2.424,00	3.422,00	140.230,94	-86.198,94
03/03	606,00	4.028,00	140.836,94	-86.804,94
03/03	3.329,20	7.357,20	144.166,14	-90.134,14
03/03	1.320,00	8.677,20	145.486,14	-91.454,14
08/03	242,40	8.919,60	145.728,54	-91.696,54
15/03	285,29	9.204,89	146.013,83	-91.981,83
15/03	570,58	9.775,47	146.584,41	-92.552,41
16/03	19.236,23	29.011,70	165.820,64	-111.788,64
20/03	1.711,74	30.723,44	167.532,38	-113.500,38
20/03	2.934,56	33.658,00	170.466,94	-116.434,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1783	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/03	570,58	34.228,58	171.037,52	-117.005,52
22/03	570,58	34.799,16	171.608,10	-117.576,10
22/03	606,00	35.405,16	172.214,10	-118.182,10
22/03	121,20	35.526,36	172.335,30	-118.303,30
24/03	242,40	35.768,76	172.577,70	-118.545,70
27/03	1.845,52	37.614,28	174.423,22	-120.391,22
28/03	570,58	38.184,86	174.993,80	-120.961,80
28/03	132,00	38.316,86	175.125,80	-121.093,80
28/03	570,58	38.887,44	175.696,38	-121.664,38
29/03	4.908,53	43.795,97	180.604,91	-126.572,91
29/03	7.443,48	51.239,45	188.048,39	-134.016,39
30/03	2.508,80	53.748,25	190.557,19	-136.525,19
31/03	27.738,98	81.487,23	218.296,17	-164.264,17
31/03	3.115,78	84.603,01	221.411,95	-167.379,95
03/04	484,80	484,80	221.896,75	-167.864,75
03/04	570,58	1.055,38	222.467,33	-168.435,33
03/04	1.904,94	2.960,32	224.372,27	-170.340,27
04/04	3.781,16	6.741,48	228.153,43	-174.121,43
04/04	1.084,60	7.826,08	229.238,03	-175.206,03
04/04	570,58	8.396,66	229.808,61	-175.776,61
05/04	121,20	8.517,86	229.929,81	-175.897,81
05/04	812,98	9.330,84	230.742,79	-176.710,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1784	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/04	570,58	9.901,42	231.313,37	-177.281,37
10/04	1.383,56	11.284,98	232.696,93	-178.664,93
10/04	5.274,58	16.559,56	237.971,51	-183.939,51
11/04	3.778,86	20.338,42	241.750,37	-187.718,37
11/04	1.230,58	21.569,00	242.980,95	-188.948,95
12/04	2.041,74	23.610,74	245.022,69	-190.990,69
12/04	121,20	23.731,94	245.143,89	-191.111,89
12/04	2.031,78	25.763,72	247.175,67	-193.143,67
17/04	3.024,54	28.788,26	250.200,21	-196.168,21
18/04	1.141,16	29.929,42	251.341,37	-197.309,37
18/04	242,40	30.171,82	251.583,77	-197.551,77
19/04	1.141,16	31.312,98	252.724,93	-198.692,93
19/04	19.236,23	50.549,21	271.961,16	-217.929,16
20/04	1.383,56	51.932,77	273.344,72	-219.312,72
24/04	1.141,16	53.073,93	274.485,88	-220.453,88
24/04	980,00	54.053,93	275.465,88	-221.433,88
26/04	1.212,00	55.265,93	276.677,88	-222.645,88
26/04	570,58	55.836,51	277.248,46	-223.216,46
27/04	2.510,94	58.347,45	279.759,40	-225.727,40
28/04	570,58	58.918,03	280.329,98	-226.297,98
28/04	570,58	59.488,61	280.900,56	-226.868,56
02/05	4.380,52	4.380,52	285.281,08	-231.249,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1785	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	3.512,92	7.893,44	288.794,00	-234.762,00
03/05	570,58	8.464,02	289.364,58	-235.332,58
04/05	1.344,00	9.808,02	290.708,58	-236.676,58
05/05	606,00	10.414,02	291.314,58	-237.282,58
10/05	1.015,96	11.429,98	292.330,54	-238.298,54
11/05	242,40	11.672,38	292.572,94	-238.540,94
15/05	1.623,00	13.295,38	294.195,94	-240.163,94
17/05	1.212,00	14.507,38	295.407,94	-241.375,94
17/05	2.264,98	16.772,36	297.672,92	-243.640,92
18/05	121,20	16.893,56	297.794,12	-243.762,12
18/05	702,58	17.596,14	298.496,70	-244.464,70
19/05	812,98	18.409,12	299.309,68	-245.277,68
19/05	570,58	18.979,70	299.880,26	-245.848,26
22/05	1.937,58	20.917,28	301.817,84	-247.785,84
22/05	1.494,56	22.411,84	303.312,40	-249.280,40
23/05	2.594,18	25.006,02	305.906,58	-251.874,58
23/05	660,00	25.666,02	306.566,58	-252.534,58
24/05	242,40	25.908,42	306.808,98	-252.776,98
24/05	132,00	26.040,42	306.940,98	-252.908,98
24/05	1.867,36	27.907,78	308.808,34	-254.776,34
26/05	902,40	28.810,18	309.710,74	-255.678,74
26/05	2.461,16	31.271,34	312.171,90	-258.139,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1786	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	121,20	31.392,54	312.293,10	-258.261,10
30/05	3.362,25	34.754,79	315.655,35	-261.623,35
30/05	570,58	35.325,37	316.225,93	-262.193,93
31/05	2.445,66	37.771,03	318.671,59	-264.639,59
01/06	1.141,16	1.141,16	319.812,75	-265.780,75
02/06	1.212,00	2.353,16	321.024,75	-266.992,75
02/06	242,40	2.595,56	321.267,15	-267.235,15
05/06	10.104,90	12.700,46	331.372,05	-277.340,05
06/06	2.461,16	15.161,62	333.833,21	-279.801,21
07/06	1.141,16	16.302,78	334.974,37	-280.942,37
07/06	570,58	16.873,36	335.544,95	-281.512,95
09/06	2.461,16	19.334,52	338.006,11	-283.974,11
12/06	570,58	19.905,10	338.576,69	-284.544,69
13/06	242,40	20.147,50	338.819,09	-284.787,09
14/06	2.682,00	22.829,50	341.501,09	-287.469,09
14/06	104,50	22.934,00	341.605,59	-287.573,59
15/06	104,50	23.038,50	341.710,09	-287.678,09
15/06	1.320,00	24.358,50	343.030,09	-288.998,09
16/06	1.248,00	25.606,50	344.278,09	-290.246,09
16/06	1.141,16	26.747,66	345.419,25	-291.387,25
19/06	16.116,17	42.863,83	361.535,42	-307.503,42
20/06	235,76	43.099,59	361.771,18	-307.739,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1787	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	570,58	43.670,17	362.341,76	-308.309,76
21/06	242,80	43.912,97	362.584,56	-308.552,56
21/06	3.809,94	47.722,91	366.394,50	-312.362,50
22/06	1.212,00	48.934,91	367.606,50	-313.574,50
22/06	264,00	49.198,91	367.870,50	-313.838,50
23/06	1.320,00	50.518,91	369.190,50	-315.158,50
26/06	132,00	50.650,91	369.322,50	-315.290,50
27/06	5.040,52	55.691,43	374.363,02	-320.331,02
28/06	1.387,72	57.079,15	375.750,74	-321.718,74
29/06	660,00	57.739,15	376.410,74	-322.378,74
30/06	606,00	58.345,15	377.016,74	-322.984,74
30/06	16.788,69	75.133,84	393.805,43	-339.773,43
03/07	1.176,58	1.176,58	394.982,01	-340.950,01
03/07	2.424,00	3.600,58	397.406,01	-343.374,01
03/07	1.141,16	4.741,74	398.547,17	-344.515,17
04/07	570,58	5.312,32	399.117,75	-345.085,75
04/07	1.890,58	7.202,90	401.008,33	-346.976,33
05/07	4.052,34	11.255,24	405.060,67	-351.028,67
05/07	2.942,32	14.197,56	408.002,99	-353.970,99
06/07	6.856,04	21.053,60	414.859,03	-360.827,03
07/07	660,00	21.713,60	415.519,03	-361.487,03
07/07	10.557,09	32.270,69	426.076,12	-372.044,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1788	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/07	3.084,00	35.354,69	429.160,12	-375.128,12
10/07	3.018,40	38.373,09	432.178,52	-378.146,52
11/07	660,00	39.033,09	432.838,52	-378.806,52
11/07	1.980,00	41.013,09	434.818,52	-380.786,52
12/07	4.840,13	45.853,22	439.658,65	-385.626,65
12/07	1.562,40	47.415,62	441.221,05	-387.189,05
13/07	1.320,00	48.735,62	442.541,05	-388.509,05
13/07	713,22	49.448,84	443.254,27	-389.222,27
14/07	660,00	50.108,84	443.914,27	-389.882,27
18/07	990,00	51.098,84	444.904,27	-390.872,27
20/07	2.327,76	53.426,60	447.232,03	-393.200,03
21/07	1.320,00	54.746,60	448.552,03	-394.520,03
25/07	242,40	54.989,00	448.794,43	-394.762,43
26/07	5.313,20	60.302,20	454.107,63	-400.075,63
26/07	1.474,80	61.777,00	455.582,43	-401.550,43
27/07	3.809,94	65.586,94	459.392,37	-405.360,37
27/07	264,00	65.850,94	459.656,37	-405.624,37
27/07	1.320,00	67.170,94	460.976,37	-406.944,37
28/07	570,58	67.741,52	461.546,95	-407.514,95
28/07	242,40	67.983,92	461.789,35	-407.757,35
28/07	2.286,93	70.270,85	464.076,28	-410.044,28
31/07	902,40	71.173,25	464.978,68	-410.946,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1789	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	4.135,50	75.308,75	469.114,18	-415.082,18
01/08	1.914,35	1.914,35	471.028,53	-416.996,53
02/08	2.640,00	4.554,35	473.668,53	-419.636,53
02/08	606,00	5.160,35	474.274,53	-420.242,53
02/08	6.758,66	11.919,01	481.033,19	-427.001,19
03/08	330,00	12.249,01	481.363,19	-427.331,19
03/08	660,00	12.909,01	482.023,19	-427.991,19
03/08	5.940,00	18.849,01	487.963,19	-433.931,19
04/08	3.809,94	22.658,95	491.773,13	-437.741,13
04/08	7.241,94	29.900,89	499.015,07	-444.983,07
07/08	1.230,58	31.131,47	500.245,65	-446.213,65
07/08	660,00	31.791,47	500.905,65	-446.873,65
09/08	3.300,00	35.091,47	504.205,65	-450.173,65
09/08	242,40	35.333,87	504.448,05	-450.416,05
10/08	1.230,58	36.564,45	505.678,63	-451.646,63
11/08	1.320,00	37.884,45	506.998,63	-452.966,63
11/08	660,00	38.544,45	507.658,63	-453.626,63
14/08	660,00	39.204,45	508.318,63	-454.286,63
14/08	1.320,00	40.524,45	509.638,63	-455.606,63
15/08	660,00	41.184,45	510.298,63	-456.266,63
15/08	1.230,58	42.415,03	511.529,21	-457.497,21
16/08	264,00	42.679,03	511.793,21	-457.761,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1790	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	3.630,00	46.309,03	515.423,21	-461.391,21
18/08	1.320,00	47.629,03	516.743,21	-462.711,21
18/08	132,00	47.761,03	516.875,21	-462.843,21
18/08	660,00	48.421,03	517.535,21	-463.503,21
21/08	1.141,16	49.562,19	518.676,37	-464.644,37
21/08	374,40	49.936,59	519.050,77	-465.018,77
22/08	330,00	50.266,59	519.380,77	-465.348,77
23/08	1.320,00	51.586,59	520.700,77	-466.668,77
23/08	264,00	51.850,59	520.964,77	-466.932,77
24/08	3.364,00	55.214,59	524.328,77	-470.296,77
24/08	242,40	55.456,99	524.571,17	-470.539,17
25/08	132,00	55.588,99	524.703,17	-470.671,17
25/08	660,00	56.248,99	525.363,17	-471.331,17
25/08	1.320,00	57.568,99	526.683,17	-472.651,17
28/08	26.097,55	83.666,54	552.780,72	-498.748,72
28/08	660,00	84.326,54	553.440,72	-499.408,72
28/08	3.423,48	87.750,02	556.864,20	-502.832,20
29/08	1.843,74	89.593,76	558.707,94	-504.675,94
29/08	5.772,18	95.365,94	564.480,12	-510.448,12
30/08	3.960,00	99.325,94	568.440,12	-514.408,12
30/08	242,40	99.568,34	568.682,52	-514.650,52
30/08	11.760,40	111.328,74	580.442,92	-526.410,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1791	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	3.512,90	114.841,64	583.955,82	-529.923,82
31/08	1.141,16	115.982,80	585.096,98	-531.064,98
01/09	1.818,00	1.818,00	586.914,98	-532.882,98
04/09	5.040,52	6.858,52	591.955,50	-537.923,50
05/09	570,58	7.429,10	592.526,08	-538.494,08
05/09	121,20	7.550,30	592.647,28	-538.615,28
05/09	570,58	8.120,88	593.217,86	-539.185,86
08/09	660,00	8.780,88	593.877,86	-539.845,86
11/09	1.980,00	10.760,88	595.857,86	-541.825,86
11/09	8.939,88	19.700,76	604.797,74	-550.765,74
11/09	11.998,79	31.699,55	616.796,53	-562.764,53
13/09	9.931,74	41.631,29	626.728,27	-572.696,27
13/09	3.463,26	45.094,55	630.191,53	-576.159,53
13/09	9.650,00	54.744,55	639.841,53	-585.809,53
14/09	660,00	55.404,55	640.501,53	-586.469,53
14/09	1.320,00	56.724,55	641.821,53	-587.789,53
15/09	4.840,00	61.564,55	646.661,53	-592.629,53
18/09	1.141,16	62.705,71	647.802,69	-593.770,69
19/09	363,60	63.069,31	648.166,29	-594.134,29
19/09	660,00	63.729,31	648.826,29	-594.794,29
19/09	1.320,00	65.049,31	650.146,29	-596.114,29
20/09	9.000,53	74.049,84	659.146,82	-605.114,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1792	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/09	1.320,00	75.369,84	660.466,82	-606.434,82
21/09	902,40	76.272,24	661.369,22	-607.337,22
21/09	1.320,00	77.592,24	662.689,22	-608.657,22
22/09	5.129,94	82.722,18	667.819,16	-613.787,16
25/09	242,40	82.964,58	668.061,56	-614.029,56
26/09	792,00	83.756,58	668.853,56	-614.821,56
26/09	1.584,00	85.340,58	670.437,56	-616.405,56
27/09	1.980,00	87.320,58	672.417,56	-618.385,56
28/09	909,00	88.229,58	673.326,56	-619.294,56
28/09	702,58	88.932,16	674.029,14	-619.997,14
29/09	330,00	89.262,16	674.359,14	-620.327,14
29/09	990,00	90.252,16	675.349,14	-621.317,14
02/10	132,00	132,00	675.481,14	-621.449,14
02/10	660,00	792,00	676.141,14	-622.109,14
03/10	990,00	1.782,00	677.131,14	-623.099,14
03/10	41.294,86	43.076,86	718.426,00	-664.394,00
04/10	1.320,00	44.396,86	719.746,00	-665.714,00
04/10	330,00	44.726,86	720.076,00	-666.044,00
04/10	2.154,58	46.881,44	722.230,58	-668.198,58
05/10	1.320,00	48.201,44	723.550,58	-669.518,58
05/10	1.562,40	49.763,84	725.112,98	-671.080,98
06/10	128,00	49.891,84	725.240,98	-671.208,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1793	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	1.320,00	51.211,84	726.560,98	-672.528,98
06/10	8.561,94	59.773,78	735.122,92	-681.090,92
09/10	660,00	60.433,78	735.782,92	-681.750,92
10/10	330,00	60.763,78	736.112,92	-682.080,92
10/10	616,50	61.380,28	736.729,42	-682.697,42
10/10	1.980,00	63.360,28	738.709,42	-684.677,42
11/10	1.320,00	64.680,28	740.029,42	-685.997,42
13/10	570,58	65.250,86	740.600,00	-686.568,00
13/10	1.320,00	66.570,86	741.920,00	-687.888,00
16/10	2.009,02	68.579,88	743.929,02	-689.897,02
16/10	1.320,00	69.899,88	745.249,02	-691.217,02
16/10	5.195,94	75.095,82	750.444,96	-696.412,96
17/10	660,00	75.755,82	751.104,96	-697.072,96
18/10	4.778,87	80.534,69	755.883,83	-701.851,83
18/10	2.640,00	83.174,69	758.523,83	-704.491,83
18/10	17.160,00	100.334,69	775.683,83	-721.651,83
19/10	603,50	100.938,19	776.287,33	-722.255,33
20/10	660,00	101.598,19	776.947,33	-722.915,33
20/10	104,50	101.702,69	777.051,83	-723.019,83
20/10	2.220,58	103.923,27	779.272,41	-725.240,41
23/10	2.640,00	106.563,27	781.912,41	-727.880,41
23/10	71.517,14	178.080,41	853.429,55	-799.397,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1794	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/10	570,58	178.650,99	854.000,13	-799.968,13
24/10	660,00	179.310,99	854.660,13	-800.628,13
24/10	606,00	179.916,99	855.266,13	-801.234,13
25/10	1.904,94	181.821,93	857.171,07	-803.139,07
25/10	2.014,20	183.836,13	859.185,27	-805.153,27
25/10	3.886,80	187.722,93	863.072,07	-809.040,07
27/10	132,00	187.854,93	863.204,07	-809.172,07
27/10	104,50	187.959,43	863.308,57	-809.276,57
27/10	660,00	188.619,43	863.968,57	-809.936,57
30/10	2.496,00	191.115,43	866.464,57	-812.432,57
31/10	660,00	191.775,43	867.124,57	-813.092,57
31/10	1.097,20	192.872,63	868.221,77	-814.189,77
01/11	792,00	792,00	869.013,77	-814.981,77
01/11	1.650,00	2.442,00	870.663,77	-816.631,77
01/11	7.509,82	9.951,82	878.173,59	-824.141,59
03/11	1.152,48	11.104,30	879.326,07	-825.294,07
03/11	1.352,00	12.456,30	880.678,07	-826.646,07
06/11	1.320,00	13.776,30	881.998,07	-827.966,07
07/11	3.809,94	17.586,24	885.808,01	-831.776,01
07/11	4.886,10	22.472,34	890.694,11	-836.662,11
07/11	286,20	22.758,54	890.980,31	-836.948,31
08/11	2.552,40	25.310,94	893.532,71	-839.500,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1795	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	1.320,00	26.630,94	894.852,71	-840.820,71
13/11	3.809,88	30.440,82	898.662,59	-844.630,59
14/11	132,00	30.572,82	898.794,59	-844.762,59
14/11	1.419,80	31.992,62	900.214,39	-846.182,39
16/11	132,00	32.124,62	900.346,39	-846.314,39
16/11	660,00	32.784,62	901.006,39	-846.974,39
20/11	5.129,94	37.914,56	906.136,33	-852.104,33
20/11	2.310,00	40.224,56	908.446,33	-854.414,33
21/11	2.389,83	42.614,39	910.836,16	-856.804,16
21/11	132,00	42.746,39	910.968,16	-856.936,16
22/11	1.700,00	44.446,39	912.668,16	-858.636,16
22/11	660,00	45.106,39	913.328,16	-859.296,16
23/11	606,00	45.712,39	913.934,16	-859.902,16
23/11	3.300,00	49.012,39	917.234,16	-863.202,16
24/11	1.320,00	50.332,39	918.554,16	-864.522,16
28/11	1.320,00	51.652,39	919.874,16	-865.842,16
28/11	959,40	52.611,79	920.833,56	-866.801,56
28/11	2.864,60	55.476,39	923.698,16	-869.666,16
29/11	2.640,00	58.116,39	926.338,16	-872.306,16
29/11	15.764,40	73.880,79	942.102,56	-888.070,56
30/11	702,58	74.583,37	942.805,14	-888.773,14
01/12	1.320,00	1.320,00	944.125,14	-890.093,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1796	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/12	869,40	2.189,40	944.994,54	-890.962,54
05/12	1.320,00	3.509,40	946.314,54	-892.282,54
06/12	132,00	3.641,40	946.446,54	-892.414,54
06/12	3.432,00	7.073,40	949.878,54	-895.846,54
07/12	1.769,85	8.843,25	951.648,39	-897.616,39
07/12	242,40	9.085,65	951.890,79	-897.858,79
07/12	1.254,35	10.340,00	953.145,14	-899.113,14
08/12	660,00	11.000,00	953.805,14	-899.773,14
08/12	3.816,00	14.816,00	957.621,14	-903.589,14
11/12	132,00	14.948,00	957.753,14	-903.721,14
12/12	132,00	15.080,00	957.885,14	-903.853,14
12/12	1.230,58	16.310,58	959.115,72	-905.083,72
13/12	5.129,94	21.440,52	964.245,66	-910.213,66
13/12	2.640,00	24.080,52	966.885,66	-912.853,66
13/12	5.478,00	29.558,52	972.363,66	-918.331,66
15/12	1.320,00	30.878,52	973.683,66	-919.651,66
15/12	1.320,00	32.198,52	975.003,66	-920.971,66
18/12	220,00	32.418,52	975.223,66	-921.191,66
18/12	660,00	33.078,52	975.883,66	-921.851,66
20/12	570,58	33.649,10	976.454,24	-922.422,24
20/12	3.960,00	37.609,10	980.414,24	-926.382,24
21/12	660,00	38.269,10	981.074,24	-927.042,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1797	OUTRAS MULTAS	1.9.1.1.01.0.1.0006	54.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	5.280,00	43.549,10	986.354,24	-932.322,24
22/12	1.212,00	44.761,10	987.566,24	-933.534,24
26/12	3.960,00	48.721,10	991.526,24	-937.494,24
27/12	660,00	49.381,10	992.186,24	-938.154,24
27/12	850,80	50.231,90	993.037,04	-939.005,04
27/12	1.320,00	51.551,90	994.357,04	-940.325,04
28/12	1.320,00	52.871,90	995.677,04	-941.645,04
28/12	132,00	53.003,90	995.809,04	-941.777,04
28/12	5.280,00	58.283,90	1.001.089,04	-947.057,04
29/12	132,00	58.415,90	1.001.221,04	-947.189,04
29/12	10.933,89	69.349,79	1.012.154,93	-958.122,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1798	MULTA VENDA IRREGULAR DE BEBIDA ALCOOLICA	1.9.1.1.01.0.1.0007	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1799	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
2023	1	1800	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
		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
2023	1	1801	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
2023	1	1802	MULTA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.1.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1803	MULTA ART 4 E ART 6 - LEI 12.244/2020	1.9.1.1.01.0.1.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1804	MULTA/JUROS POR INFRACAO DE ITBI	1.9.1.1.01.0.2.0002	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	18,68	18,68	18,68	981,32
04/05	18,68	18,68	37,36	962,64
18/05	65,51	84,19	102,87	897,13
01/06	18,69	18,69	121,56	878,44
13/06	65,52	84,21	187,08	812,92
21/06	2,34	86,55	189,42	810,58
30/06	18,69	105,24	208,11	791,89
14/07	65,52	65,52	273,63	726,37
25/07	4,01	69,53	277,64	722,36
01/08	18,69	18,69	296,33	703,67
14/08	2,35	21,04	298,68	701,32
15/08	65,52	86,56	364,20	635,80
31/08	18,69	105,25	382,89	617,11
18/09	65,53	65,53	448,42	551,58
20/09	2,34	67,87	450,76	549,24
02/10	18,69	18,69	469,45	530,55
18/10	2,35	21,04	471,80	528,20
19/10	65,53	86,57	537,33	462,67
31/10	18,69	105,26	556,02	443,98
16/11	221,38	221,38	777,40	222,60
21/11	65,53	286,91	842,93	157,07
23/11	2,35	289,26	845,28	154,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1805	MULTA/JUROS POR INFRACAO DE ITBI	1.9.1.1.01.0.2.0002	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	18,70	18,70	863,98	136,02
20/12	67,86	86,56	931,84	68,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1806	MULTA E JUROS ART 38-B LEI COMPL 123/06	1.9.1.1.01.0.2.0003	8.032,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	72,67	72,67	72,67	7.959,33
17/02	71,55	71,55	144,22	7.887,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1807	MULTA/JUROS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.2.0004	1.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	140,71	140,71	140,71	859,29
28/02	208,55	208,55	349,26	650,74
18/04	32,12	32,12	381,38	618,62
05/05	12,03	12,03	393,41	606,59
17/05	235,97	248,00	629,38	370,62
03/07	554,35	554,35	1.183,73	-183,73
14/08	51,80	51,80	1.235,53	-235,53
22/08	59,04	110,84	1.294,57	-294,57
30/11	158,36	158,36	1.452,93	-452,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1808	M/J MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.2.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	90,15	90,15	90,15	-90,15
28/04	77,80	77,80	167,95	-167,95
08/05	150,92	150,92	318,87	-318,87
09/06	74,53	74,53	393,40	-393,40
26/06	74,53	149,06	467,93	-467,93
06/07	167,34	167,34	635,27	-635,27
17/11	266,76	266,76	902,03	-902,03
05/12	36,39	36,39	938,42	-938,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1809	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	2,29	2,29	2,29	-2,29
27/01	54,18	56,47	56,47	-56,47
08/02	20,49	20,49	76,96	-76,96
09/02	5,79	26,28	82,75	-82,75
13/02	46,85	73,13	129,60	-129,60
15/02	26,42	99,55	156,02	-156,02
22/02	3,65	103,20	159,67	-159,67
27/02	14,56	117,76	174,23	-174,23
02/03	107,48	107,48	281,71	-281,71
20/03	107,55	215,03	389,26	-389,26
21/03	11,47	226,50	400,73	-400,73
27/03	110,24	336,74	510,97	-510,97
29/03	62,37	399,11	573,34	-573,34
31/03	11,47	410,58	584,81	-584,81
03/04	45,38	45,38	630,19	-630,19
04/04	23,00	68,38	653,19	-653,19
05/04	18,99	87,37	672,18	-672,18
10/04	11,21	98,58	683,39	-683,39
12/04	11,21	109,79	694,60	-694,60
17/04	165,90	275,69	860,50	-860,50
20/04	51,13	326,82	911,63	-911,63
24/04	21,68	348,50	933,31	-933,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1810	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	301,11	649,61	1.234,42	-1.234,42
26/04	56,68	706,29	1.291,10	-1.291,10
27/04	114,93	821,22	1.406,03	-1.406,03
28/04	29,91	851,13	1.435,94	-1.435,94
02/05	192,02	192,02	1.627,96	-1.627,96
03/05	367,60	559,62	1.995,56	-1.995,56
05/05	128,93	688,55	2.124,49	-2.124,49
15/05	129,49	818,04	2.253,98	-2.253,98
17/05	255,34	1.073,38	2.509,32	-2.509,32
17/05	13,56	1.086,94	2.522,88	-2.522,88
18/05	30,07	1.117,01	2.552,95	-2.552,95
18/05	13,30	1.130,31	2.566,25	-2.566,25
22/05	432,38	1.562,69	2.998,63	-2.998,63
24/05	26,40	1.589,09	3.025,03	-3.025,03
24/05	281,99	1.871,08	3.307,02	-3.307,02
02/06	300,72	300,72	3.607,74	-3.607,74
05/06	1.051,23	1.351,95	4.658,97	-4.658,97
15/06	81,90	1.433,85	4.740,87	-4.740,87
16/06	69,79	1.503,64	4.810,66	-4.810,66
19/06	496,11	1.999,75	5.306,77	-5.306,77
21/06	290,87	2.290,62	5.597,64	-5.597,64
22/06	317,01	2.607,63	5.914,65	-5.914,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1811	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	9,57	2.617,20	5.924,22	-5.924,22
27/06	751,02	3.368,22	6.675,24	-6.675,24
28/06	73,11	3.441,33	6.748,35	-6.748,35
30/06	3.753,70	7.195,03	10.502,05	-10.502,05
05/07	72,81	72,81	10.574,86	-10.574,86
07/07	148,23	221,04	10.723,09	-10.723,09
10/07	351,02	572,06	11.074,11	-11.074,11
11/07	11,93	583,99	11.086,04	-11.086,04
12/07	1.291,92	1.875,91	12.377,96	-12.377,96
12/07	66,51	1.942,42	12.444,47	-12.444,47
14/07	14,60	1.957,02	12.459,07	-12.459,07
18/07	18,60	1.975,62	12.477,67	-12.477,67
20/07	598,98	2.574,60	13.076,65	-13.076,65
21/07	55,86	2.630,46	13.132,51	-13.132,51
25/07	26,30	2.656,76	13.158,81	-13.158,81
26/07	1.240,62	3.897,38	14.399,43	-14.399,43
26/07	33,26	3.930,64	14.432,69	-14.432,69
27/07	7,93	3.938,57	14.440,62	-14.440,62
28/07	43,26	3.981,83	14.483,88	-14.483,88
31/07	399,21	4.381,04	14.883,09	-14.883,09
02/08	154,39	154,39	15.037,48	-15.037,48
02/08	37,89	192,28	15.075,37	-15.075,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1812	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	248,70	440,98	15.324,07	-15.324,07
04/08	182,29	623,27	15.506,36	-15.506,36
10/08	24,44	647,71	15.530,80	-15.530,80
21/08	34,61	682,32	15.565,41	-15.565,41
22/08	22,33	704,65	15.587,74	-15.587,74
23/08	9,04	713,69	15.596,78	-15.596,78
24/08	11,93	725,62	15.608,71	-15.608,71
24/08	29,27	754,89	15.637,98	-15.637,98
25/08	18,53	773,42	15.656,51	-15.656,51
28/08	1.624,65	2.398,07	17.281,16	-17.281,16
28/08	23,93	2.422,00	17.305,09	-17.305,09
29/08	3,45	2.425,45	17.308,54	-17.308,54
29/08	1.604,43	4.029,88	18.912,97	-18.912,97
30/08	174,59	4.204,47	19.087,56	-19.087,56
30/08	20,85	4.225,32	19.108,41	-19.108,41
30/08	1.347,08	5.572,40	20.455,49	-20.455,49
31/08	518,93	6.091,33	20.974,42	-20.974,42
31/08	105,02	6.196,35	21.079,44	-21.079,44
01/09	546,63	546,63	21.626,07	-21.626,07
04/09	192,76	739,39	21.818,83	-21.818,83
11/09	341,20	1.080,59	22.160,03	-22.160,03
11/09	630,04	1.710,63	22.790,07	-22.790,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1813	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	54,67	1.765,30	22.844,74	-22.844,74
14/09	45,13	1.810,43	22.889,87	-22.889,87
15/09	601,09	2.411,52	23.490,96	-23.490,96
18/09	18,33	2.429,85	23.509,29	-23.509,29
19/09	6,57	2.436,42	23.515,86	-23.515,86
19/09	122,00	2.558,42	23.637,86	-23.637,86
20/09	1.128,09	3.686,51	24.765,95	-24.765,95
26/09	4,25	3.690,76	24.770,20	-24.770,20
27/09	136,11	3.826,87	24.906,31	-24.906,31
28/09	170,12	3.996,99	25.076,43	-25.076,43
02/10	101,57	101,57	25.178,00	-25.178,00
04/10	36,77	138,34	25.214,77	-25.214,77
04/10	39,46	177,80	25.254,23	-25.254,23
06/10	350,31	528,11	25.604,54	-25.604,54
10/10	43,61	571,72	25.648,15	-25.648,15
10/10	36,91	608,63	25.685,06	-25.685,06
10/10	47,54	656,17	25.732,60	-25.732,60
16/10	31,86	688,03	25.764,46	-25.764,46
16/10	263,62	951,65	26.028,08	-26.028,08
17/10	173,58	1.125,23	26.201,66	-26.201,66
18/10	234,32	1.359,55	26.435,98	-26.435,98
19/10	158,72	1.518,27	26.594,70	-26.594,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1814	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	53,38	1.571,65	26.648,08	-26.648,08
23/10	14.342,98	15.914,63	40.991,06	-40.991,06
24/10	173,58	16.088,21	41.164,64	-41.164,64
30/10	624,40	16.712,61	41.789,04	-41.789,04
31/10	330,83	17.043,44	42.119,87	-42.119,87
01/11	173,58	173,58	42.293,45	-42.293,45
01/11	26,53	200,11	42.319,98	-42.319,98
03/11	303,11	503,22	42.623,09	-42.623,09
03/11	183,80	687,02	42.806,89	-42.806,89
08/11	344,56	1.031,58	43.151,45	-43.151,45
13/11	597,24	1.628,82	43.748,69	-43.748,69
14/11	5,66	1.634,48	43.754,35	-43.754,35
20/11	1.047,74	2.682,22	44.802,09	-44.802,09
21/11	382,27	3.064,49	45.184,36	-45.184,36
21/11	30,43	3.094,92	45.214,79	-45.214,79
23/11	97,87	3.192,79	45.312,66	-45.312,66
28/11	655,92	3.848,71	45.968,58	-45.968,58
29/11	1.874,80	5.723,51	47.843,38	-47.843,38
30/11	138,69	5.862,20	47.982,07	-47.982,07
06/12	814,50	814,50	48.796,57	-48.796,57
07/12	506,25	1.320,75	49.302,82	-49.302,82
07/12	69,34	1.390,09	49.372,16	-49.372,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1815	M/J OUTRAS MULTAS	1.9.1.1.01.0.2.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	775,06	2.165,15	50.147,22	-50.147,22
12/12	77,73	2.242,88	50.224,95	-50.224,95
13/12	2,65	2.245,53	50.227,60	-50.227,60
15/12	68,40	2.313,93	50.296,00	-50.296,00
20/12	441,67	2.755,60	50.737,67	-50.737,67
21/12	87,20	2.842,80	50.824,87	-50.824,87
21/12	42,53	2.885,33	50.867,40	-50.867,40
22/12	87,50	2.972,83	50.954,90	-50.954,90
27/12	21,27	2.994,10	50.976,17	-50.976,17
28/12	22,06	3.016,16	50.998,23	-50.998,23
28/12	853,12	3.869,28	51.851,35	-51.851,35
29/12	98,87	3.968,15	51.950,22	-51.950,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1816	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
2023	1 1817	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
2023	1	1818	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
		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
2023	1	1819	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
2023	1	1820	M/J MULTA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.2.0011	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
2023	1	1821	M/J MULTA ART 4 E ART 6 - LEI 12.244/2020	1.9.1.1.01.0.2.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1822	REC.DIV.ATIVA MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.3.0001	890,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	54,45	54,45	54,45	835,55
10/02	54,45	54,45	108,90	781,10
10/03	54,45	54,45	163,35	726,65
10/04	53,01	53,01	216,36	673,64
12/05	50,18	50,18	266,54	623,46
23/06	50,18	50,18	316,72	573,28
04/08	100,36	100,36	417,08	472,92
10/11	200,74	200,74	617,82	272,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1823	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	519,09	519,09	519,09	100.020,91
02/01	103,46	622,55	622,55	99.917,45
04/01	17,94	640,49	640,49	99.899,51
04/01	2.511,46	3.151,95	3.151,95	97.388,05
05/01	275,00	3.426,95	3.426,95	97.113,05
05/01	426,93	3.853,88	3.853,88	96.686,12
06/01	36,41	3.890,29	3.890,29	96.649,71
10/01	14,26	3.904,55	3.904,55	96.635,45
11/01	56,94	3.961,49	3.961,49	96.578,51
11/01	18,76	3.980,25	3.980,25	96.559,75
12/01	98,40	4.078,65	4.078,65	96.461,35
12/01	16,04	4.094,69	4.094,69	96.445,31
12/01	84,57	4.179,26	4.179,26	96.360,74
13/01	570,81	4.750,07	4.750,07	95.789,93
16/01	1.645,19	6.395,26	6.395,26	94.144,74
17/01	56,56	6.451,82	6.451,82	94.088,18
18/01	48,32	6.500,14	6.500,14	94.039,86
18/01	14,69	6.514,83	6.514,83	94.025,17
20/01	101,44	6.616,27	6.616,27	93.923,73
23/01	42,80	6.659,07	6.659,07	93.880,93
23/01	303,34	6.962,41	6.962,41	93.577,59
24/01	56,00	7.018,41	7.018,41	93.521,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1824	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	111,94	7.130,35	7.130,35	93.409,65
25/01	34,96	7.165,31	7.165,31	93.374,69
26/01	20,60	7.185,91	7.185,91	93.354,09
26/01	632,54	7.818,45	7.818,45	92.721,55
27/01	35,82	7.854,27	7.854,27	92.685,73
30/01	147,48	8.001,75	8.001,75	92.538,25
31/01	35,62	8.037,37	8.037,37	92.502,63
01/02	409,80	409,80	8.447,17	92.092,83
02/02	470,77	880,57	8.917,94	91.622,06
02/02	26,39	906,96	8.944,33	91.595,67
02/02	144,30	1.051,26	9.088,63	91.451,37
03/02	46,42	1.097,68	9.135,05	91.404,95
03/02	28,62	1.126,30	9.163,67	91.376,33
06/02	66.391,34	67.517,64	75.555,01	24.984,99
07/02	16,04	67.533,68	75.571,05	24.968,95
07/02	383,08	67.916,76	75.954,13	24.585,87
08/02	13,96	67.930,72	75.968,09	24.571,91
09/02	52,27	67.982,99	76.020,36	24.519,64
09/02	50,67	68.033,66	76.071,03	24.468,97
10/02	666,55	68.700,21	76.737,58	23.802,42
13/02	21,93	68.722,14	76.759,51	23.780,49
14/02	45,56	68.767,70	76.805,07	23.734,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1825	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	1.048,42	69.816,12	77.853,49	22.686,51
15/02	42,98	69.859,10	77.896,47	22.643,53
15/02	119,36	69.978,46	78.015,83	22.524,17
16/02	85,46	70.063,92	78.101,29	22.438,71
17/02	98,40	70.162,32	78.199,69	22.340,31
17/02	131,64	70.293,96	78.331,33	22.208,67
23/02	487,86	70.781,82	78.819,19	21.720,81
23/02	92,78	70.874,60	78.911,97	21.628,03
23/02	24,96	70.899,56	78.936,93	21.603,07
24/02	105,62	71.005,18	79.042,55	21.497,45
27/02	8,13	71.013,31	79.050,68	21.489,32
27/02	27,20	71.040,51	79.077,88	21.462,12
28/02	50,25	71.090,76	79.128,13	21.411,87
01/03	13,79	13,79	79.141,92	21.398,08
01/03	313,54	327,33	79.455,46	21.084,54
02/03	83,51	410,84	79.538,97	21.001,03
03/03	797,34	1.208,18	80.336,31	20.203,69
03/03	46,27	1.254,45	80.382,58	20.157,42
06/03	11,94	1.266,39	80.394,52	20.145,48
07/03	45,56	1.311,95	80.440,08	20.099,92
07/03	383,37	1.695,32	80.823,45	19.716,55
08/03	49,58	1.744,90	80.873,03	19.666,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1826	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	51,67	1.796,57	80.924,70	19.615,30
09/03	42,99	1.839,56	80.967,69	19.572,31
09/03	14,69	1.854,25	80.982,38	19.557,62
09/03	24,08	1.878,33	81.006,46	19.533,54
10/03	16,04	1.894,37	81.022,50	19.517,50
13/03	97,57	1.991,94	81.120,07	19.419,93
13/03	512,62	2.504,56	81.632,69	18.907,31
14/03	378,60	2.883,16	82.011,29	18.528,71
15/03	231,59	3.114,75	82.242,88	18.297,12
15/03	37,58	3.152,33	82.280,46	18.259,54
15/03	809,89	3.962,22	83.090,35	17.449,65
16/03	41,98	4.004,20	83.132,33	17.407,67
16/03	8,97	4.013,17	83.141,30	17.398,70
16/03	86,78	4.099,95	83.228,08	17.311,92
17/03	48,32	4.148,27	83.276,40	17.263,60
17/03	83,32	4.231,59	83.359,72	17.180,28
20/03	445,79	4.677,38	83.805,51	16.734,49
21/03	30,58	4.707,96	83.836,09	16.703,91
22/03	101,44	4.809,40	83.937,53	16.602,47
22/03	119,11	4.928,51	84.056,64	16.483,36
23/03	127,50	5.056,01	84.184,14	16.355,86
23/03	75,27	5.131,28	84.259,41	16.280,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1827	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	59,96	5.191,24	84.319,37	16.220,63
28/03	78,34	5.269,58	84.397,71	16.142,29
28/03	117,61	5.387,19	84.515,32	16.024,68
29/03	43,86	5.431,05	84.559,18	15.980,82
30/03	86,04	5.517,09	84.645,22	15.894,78
30/03	776,45	6.293,54	85.421,67	15.118,33
31/03	196,35	6.489,89	85.618,02	14.921,98
03/04	75,43	75,43	85.693,45	14.846,55
04/04	470,78	546,21	86.164,23	14.375,77
04/04	16,39	562,60	86.180,62	14.359,38
04/04	83,32	645,92	86.263,94	14.276,06
05/04	9,86	655,78	86.273,80	14.266,20
05/04	838,00	1.493,78	87.111,80	13.428,20
06/04	36,42	1.530,20	87.148,22	13.391,78
11/04	163,68	1.693,88	87.311,90	13.228,10
11/04	16,04	1.709,92	87.327,94	13.212,06
11/04	14,26	1.724,18	87.342,20	13.197,80
12/04	132,66	1.856,84	87.474,86	13.065,14
12/04	243,88	2.100,72	87.718,74	12.821,26
13/04	18.974,64	21.075,36	106.693,38	-6.153,38
13/04	17,94	21.093,30	106.711,32	-6.171,32
13/04	170,60	21.263,90	106.881,92	-6.341,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1828	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	15,46	21.279,36	106.897,38	-6.357,38
17/04	10,61	21.289,97	106.907,99	-6.367,99
19/04	565,18	21.855,15	107.473,17	-6.933,17
19/04	14,69	21.869,84	107.487,86	-6.947,86
19/04	749,57	22.619,41	108.237,43	-7.697,43
20/04	101,45	22.720,86	108.338,88	-7.798,88
20/04	49,20	22.770,06	108.388,08	-7.848,08
24/04	63,93	22.833,99	108.452,01	-7.912,01
24/04	32,63	22.866,62	108.484,64	-7.944,64
25/04	23,88	22.890,50	108.508,52	-7.968,52
25/04	100,91	22.991,41	108.609,43	-8.069,43
25/04	46,50	23.037,91	108.655,93	-8.115,93
26/04	257,83	23.295,74	108.913,76	-8.373,76
26/04	78,34	23.374,08	108.992,10	-8.452,10
27/04	5.079,45	28.453,53	114.071,55	-13.531,55
02/05	111,94	111,94	114.183,49	-13.643,49
03/05	470,78	582,72	114.654,27	-14.114,27
03/05	533,66	1.116,38	115.187,93	-14.647,93
04/05	865,29	1.981,67	116.053,22	-15.513,22
05/05	93,18	2.074,85	116.146,40	-15.606,40
08/05	13,96	2.088,81	116.160,36	-15.620,36
08/05	186,49	2.275,30	116.346,85	-15.806,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1829	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	47,22	2.322,52	116.394,07	-15.854,07
10/05	144,61	2.467,13	116.538,68	-15.998,68
10/05	115,13	2.582,26	116.653,81	-16.113,81
10/05	179,05	2.761,31	116.832,86	-16.292,86
11/05	16,04	2.777,35	116.848,90	-16.308,90
11/05	401,74	3.179,09	117.250,64	-16.710,64
12/05	41,49	3.220,58	117.292,13	-16.752,13
12/05	852,98	4.073,56	118.145,11	-17.605,11
15/05	53,04	4.126,60	118.198,15	-17.658,15
16/05	15,46	4.142,06	118.213,61	-17.673,61
17/05	157,25	4.299,31	118.370,86	-17.830,86
18/05	80,52	4.379,83	118.451,38	-17.911,38
19/05	523,39	4.903,22	118.974,77	-18.434,77
19/05	14,69	4.917,91	118.989,46	-18.449,46
19/05	13,87	4.931,78	119.003,33	-18.463,33
22/05	27,15	4.958,93	119.030,48	-18.490,48
22/05	15.619,48	20.578,41	134.649,96	-34.109,96
23/05	86,48	20.664,89	134.736,44	-34.196,44
24/05	29,09	20.693,98	134.765,53	-34.225,53
24/05	14,44	20.708,42	134.779,97	-34.239,97
25/05	194,56	20.902,98	134.974,53	-34.434,53
25/05	146,61	21.049,59	135.121,14	-34.581,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1830	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	380,88	21.430,47	135.502,02	-34.962,02
31/05	196,35	21.626,82	135.698,37	-35.158,37
01/06	71,73	71,73	135.770,10	-35.230,10
01/06	1.296,47	1.368,20	137.066,57	-36.526,57
02/06	2.803,01	4.171,21	139.869,58	-39.329,58
02/06	533,66	4.704,87	140.403,24	-39.863,24
05/06	173,79	4.878,66	140.577,03	-40.037,03
06/06	1.557,60	6.436,26	142.134,63	-41.594,63
07/06	111,61	6.547,87	142.246,24	-41.706,24
07/06	2.138,14	8.686,01	144.384,38	-43.844,38
07/06	22,81	8.708,82	144.407,19	-43.867,19
09/06	1.964,94	10.673,76	146.372,13	-45.832,13
09/06	37,58	10.711,34	146.409,71	-45.869,71
09/06	8,94	10.720,28	146.418,65	-45.878,65
12/06	5,32	10.725,60	146.423,97	-45.883,97
13/06	155,49	10.881,09	146.579,46	-46.039,46
13/06	18,76	10.899,85	146.598,22	-46.058,22
14/06	288,37	11.188,22	146.886,59	-46.346,59
14/06	25,17	11.213,39	146.911,76	-46.371,76
14/06	1.102,56	12.315,95	148.014,32	-47.474,32
16/06	27,34	12.343,29	148.041,66	-47.501,66
19/06	48,32	12.391,61	148.089,98	-47.549,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1831	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	27,15	12.418,76	148.117,13	-47.577,13
19/06	72,78	12.491,54	148.189,91	-47.649,91
20/06	36,79	12.528,33	148.226,70	-47.686,70
20/06	1.501,28	14.029,61	149.727,98	-49.187,98
21/06	516,86	14.546,47	150.244,84	-49.704,84
21/06	14,69	14.561,16	150.259,53	-49.719,53
21/06	33,62	14.594,78	150.293,15	-49.753,15
22/06	86,48	14.681,26	150.379,63	-49.839,63
22/06	15,46	14.696,72	150.395,09	-49.855,09
23/06	9,50	14.706,22	150.404,59	-49.864,59
26/06	2,09	14.708,31	150.406,68	-49.866,68
27/06	31,21	14.739,52	150.437,89	-49.897,89
28/06	92,78	14.832,30	150.530,67	-49.990,67
28/06	394,32	15.226,62	150.924,99	-50.384,99
29/06	167,90	15.394,52	151.092,89	-50.552,89
03/07	2.803,03	2.803,03	153.895,92	-53.355,92
03/07	197,57	3.000,60	154.093,49	-53.553,49
04/07	542,40	3.543,00	154.635,89	-54.095,89
04/07	770,49	4.313,49	155.406,38	-54.866,38
05/07	79,17	4.392,66	155.485,55	-54.945,55
05/07	137,53	4.530,19	155.623,08	-55.083,08
05/07	165,35	4.695,54	155.788,43	-55.248,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1832	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	74,86	4.770,40	155.863,29	-55.323,29
06/07	103,18	4.873,58	155.966,47	-55.426,47
06/07	160,98	5.034,56	156.127,45	-55.587,45
07/07	89,68	5.124,24	156.217,13	-55.677,13
07/07	64,24	5.188,48	156.281,37	-55.741,37
07/07	9,87	5.198,35	156.291,24	-55.751,24
10/07	27,70	5.226,05	156.318,94	-55.778,94
11/07	141,39	5.367,44	156.460,33	-55.920,33
11/07	5,32	5.372,76	156.465,65	-55.925,65
12/07	72,40	5.445,16	156.538,05	-55.998,05
12/07	53,62	5.498,78	156.591,67	-56.051,67
12/07	31,27	5.530,05	156.622,94	-56.082,94
13/07	8,02	5.538,07	156.630,96	-56.090,96
13/07	36,82	5.574,89	156.667,78	-56.127,78
14/07	222,53	5.797,42	156.890,31	-56.350,31
14/07	1.841,35	7.638,77	158.731,66	-58.191,66
17/07	3.244,85	10.883,62	161.976,51	-61.436,51
18/07	17,95	10.901,57	161.994,46	-61.454,46
18/07	50,28	10.951,85	162.044,74	-61.504,74
19/07	536,09	11.487,94	162.580,83	-62.040,83
19/07	14,69	11.502,63	162.595,52	-62.055,52
19/07	150,44	11.653,07	162.745,96	-62.205,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	1833	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	27,15	11.680,22	162.773,11	-62.233,11
21/07	149,12	11.829,34	162.922,23	-62.382,23
24/07	6.688,90	18.518,24	169.611,13	-69.071,13
24/07	86,48	18.604,72	169.697,61	-69.157,61
24/07	38,29	18.643,01	169.735,90	-69.195,90
25/07	5.753,83	24.396,84	175.489,73	-74.949,73
25/07	14,44	24.411,28	175.504,17	-74.964,17
25/07	881,16	25.292,44	176.385,33	-75.845,33
26/07	2.051,72	27.344,16	178.437,05	-77.897,05
28/07	213,42	27.557,58	178.650,47	-78.110,47
28/07	27,34	27.584,92	178.677,81	-78.137,81
01/08	197,57	197,57	178.875,38	-78.335,38
02/08	542,42	739,99	179.417,80	-78.877,80
02/08	87,61	827,60	179.505,41	-78.965,41
02/08	3.875,08	4.702,68	183.380,49	-82.840,49
03/08	32,64	4.735,32	183.413,13	-82.873,13
03/08	155,41	4.890,73	183.568,54	-83.028,54
04/08	164,54	5.055,27	183.733,08	-83.193,08
04/08	75,16	5.130,43	183.808,24	-83.268,24
08/08	13,96	5.144,39	183.822,20	-83.282,20
08/08	120,56	5.264,95	183.942,76	-83.402,76
09/08	50,98	5.315,93	183.993,74	-83.453,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1834	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	16,04	5.331,97	184.009,78	-83.469,78
11/08	22,63	5.354,60	184.032,41	-83.492,41
14/08	11,98	5.366,58	184.044,39	-83.504,39
14/08	2,09	5.368,67	184.046,48	-83.506,48
15/08	1.393,97	6.762,64	185.440,45	-84.900,45
16/08	83,51	6.846,15	185.523,96	-84.983,96
16/08	775,87	7.622,02	186.299,83	-85.759,83
16/08	575,50	8.197,52	186.875,33	-86.335,33
18/08	184,10	8.381,62	187.059,43	-86.519,43
18/08	8,02	8.389,64	187.067,45	-86.527,45
18/08	146,72	8.536,36	187.214,17	-86.674,17
21/08	516,86	9.053,22	187.731,03	-87.191,03
21/08	27,15	9.080,37	187.758,18	-87.218,18
21/08	85,46	9.165,83	187.843,64	-87.303,64
22/08	10.542,73	19.708,56	198.386,37	-97.846,37
23/08	449,13	20.157,69	198.835,50	-98.295,50
23/08	66,16	20.223,85	198.901,66	-98.361,66
24/08	14,44	20.238,29	198.916,10	-98.376,10
25/08	27,34	20.265,63	198.943,44	-98.403,44
25/08	81,34	20.346,97	199.024,78	-98.484,78
28/08	82,89	20.429,86	199.107,67	-98.567,67
29/08	9,89	20.439,75	199.117,56	-98.577,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1835	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	437,09	20.876,84	199.554,65	-99.014,65
31/08	74,86	20.951,70	199.629,51	-99.089,51
31/08	358,70	21.310,40	199.988,21	-99.448,21
01/09	166,64	166,64	200.154,85	-99.614,85
04/09	542,40	709,04	200.697,25	-100.157,25
04/09	895,69	1.604,73	201.592,94	-101.052,94
05/09	78,34	1.683,07	201.671,28	-101.131,28
05/09	102,08	1.785,15	201.773,36	-101.233,36
05/09	230,15	2.015,30	202.003,51	-101.463,51
06/09	2.700,19	4.715,49	204.703,70	-104.163,70
08/09	16,04	4.731,53	204.719,74	-104.179,74
08/09	18,76	4.750,29	204.738,50	-104.198,50
11/09	32,19	4.782,48	204.770,69	-104.230,69
11/09	98,40	4.880,88	204.869,09	-104.329,09
11/09	1.179,31	6.060,19	206.048,40	-105.508,40
12/09	36,60	6.096,79	206.085,00	-105.545,00
12/09	56,96	6.153,75	206.141,96	-105.601,96
13/09	242,67	6.396,42	206.384,63	-105.844,63
13/09	321,85	6.718,27	206.706,48	-106.166,48
13/09	2.097,07	8.815,34	208.803,55	-108.263,55
14/09	177,11	8.992,45	208.980,66	-108.440,66
15/09	15,47	9.007,92	208.996,13	-108.456,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1836	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/09	8,02	9.015,94	209.004,15	-108.464,15
19/09	487,77	9.503,71	209.491,92	-108.951,92
19/09	17,96	9.521,67	209.509,88	-108.969,88
19/09	26,39	9.548,06	209.536,27	-108.996,27
20/09	138,00	9.686,06	209.674,27	-109.134,27
20/09	27,15	9.713,21	209.701,42	-109.161,42
20/09	46,49	9.759,70	209.747,91	-109.207,91
21/09	103,88	9.863,58	209.851,79	-109.311,79
22/09	72,78	9.936,36	209.924,57	-109.384,57
25/09	42,99	9.979,35	209.967,56	-109.427,56
25/09	14,44	9.993,79	209.982,00	-109.442,00
25/09	10.542,75	20.536,54	220.524,75	-119.984,75
26/09	29,09	20.565,63	220.553,84	-120.013,84
26/09	37,23	20.602,86	220.591,07	-120.051,07
27/09	130,57	20.733,43	220.721,64	-120.181,64
27/09	81,35	20.814,78	220.802,99	-120.262,99
28/09	9,50	20.824,28	220.812,49	-120.272,49
02/10	149,72	149,72	220.962,21	-120.422,21
02/10	168,30	318,02	221.130,51	-120.590,51
03/10	16.132,35	16.450,37	237.262,86	-136.722,86
03/10	201,70	16.652,07	237.464,56	-136.924,56
04/10	202,64	16.854,71	237.667,20	-137.127,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1837	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	32,65	16.887,36	237.699,85	-137.159,85
05/10	41,29	16.928,65	237.741,14	-137.201,14
06/10	92,30	17.020,95	237.833,44	-137.293,44
06/10	116,95	17.137,90	237.950,39	-137.410,39
09/10	37,96	17.175,86	237.988,35	-137.448,35
09/10	34,80	17.210,66	238.023,15	-137.483,15
09/10	145,13	17.355,79	238.168,28	-137.628,28
10/10	8,94	17.364,73	238.177,22	-137.637,22
11/10	1.029,43	18.394,16	239.206,65	-138.666,65
13/10	1.285,66	19.679,82	240.492,31	-139.952,31
16/10	2.385,49	22.065,31	242.877,80	-142.337,80
17/10	83,32	22.148,63	242.961,12	-142.421,12
18/10	74,72	22.223,35	243.035,84	-142.495,84
18/10	35,18	22.258,53	243.071,02	-142.531,02
18/10	223,60	22.482,13	243.294,62	-142.754,62
19/10	690,06	23.172,19	243.984,68	-143.444,68
19/10	72,78	23.244,97	244.057,46	-143.517,46
20/10	9.189,58	32.434,55	253.247,04	-152.707,04
20/10	26,82	32.461,37	253.273,86	-152.733,86
23/10	300,19	32.761,56	253.574,05	-153.034,05
24/10	100,99	32.862,55	253.675,04	-153.135,04
24/10	96,01	32.958,56	253.771,05	-153.231,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	1838	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	305,49	33.264,05	254.076,54	-153.536,54
25/10	52,02	33.316,07	254.128,56	-153.588,56
25/10	10.670,80	43.986,87	264.799,36	-164.259,36
26/10	480,94	44.467,81	265.280,30	-164.740,30
27/10	1.486,50	45.954,31	266.766,80	-166.226,80
30/10	170,99	46.125,30	266.937,79	-166.397,79
01/11	472,50	472,50	267.410,29	-166.870,29
03/11	542,45	1.014,95	267.952,74	-167.412,74
06/11	32,65	1.047,60	267.985,39	-167.445,39
06/11	524,25	1.571,85	268.509,64	-167.969,64
07/11	3,29	1.575,14	268.512,93	-167.972,93
07/11	90,26	1.665,40	268.603,19	-168.063,19
08/11	119,57	1.784,97	268.722,76	-168.182,76
08/11	16,04	1.801,01	268.738,80	-168.198,80
08/11	135,25	1.936,26	268.874,05	-168.334,05
09/11	53,24	1.989,50	268.927,29	-168.387,29
10/11	13,96	2.003,46	268.941,25	-168.401,25
10/11	712,99	2.716,45	269.654,24	-169.114,24
13/11	73,71	2.790,16	269.727,95	-169.187,95
13/11	15,26	2.805,42	269.743,21	-169.203,21
14/11	196,81	3.002,23	269.940,02	-169.400,02
14/11	1.405,22	4.407,45	271.345,24	-170.805,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	1839	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	105,91	4.513,36	271.451,15	-170.911,15
16/11	15,27	4.528,63	271.466,42	-170.926,42
16/11	104,47	4.633,10	271.570,89	-171.030,89
16/11	1.604,36	6.237,46	273.175,25	-172.635,25
20/11	7,82	6.245,28	273.183,07	-172.643,07
20/11	94,82	6.340,10	273.277,89	-172.737,89
21/11	487,78	6.827,88	273.765,67	-173.225,67
22/11	22,47	6.850,35	273.788,14	-173.248,14
22/11	312,75	7.163,10	274.100,89	-173.560,89
23/11	78,35	7.241,45	274.179,24	-173.639,24
23/11	412,08	7.653,53	274.591,32	-174.051,32
24/11	186,45	7.839,98	274.777,77	-174.237,77
24/11	2.099,84	9.939,82	276.877,61	-176.337,61
27/11	185,34	10.125,16	277.062,95	-176.522,95
28/11	113,48	10.238,64	277.176,43	-176.636,43
28/11	8,94	10.247,58	277.185,37	-176.645,37
29/11	102,76	10.350,34	277.288,13	-176.748,13
01/12	477,17	477,17	277.765,30	-177.225,30
04/12	174,55	651,72	277.939,85	-177.399,85
04/12	405,53	1.057,25	278.345,38	-177.805,38
05/12	86,41	1.143,66	278.431,79	-177.891,79
05/12	36,94	1.180,60	278.468,73	-177.928,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1840	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/12	132,67	1.313,27	278.601,40	-178.061,40
06/12	37,12	1.350,39	278.638,52	-178.098,52
06/12	298,14	1.648,53	278.936,66	-178.396,66
08/12	115,02	1.763,55	279.051,68	-178.511,68
08/12	33,39	1.796,94	279.085,07	-178.545,07
11/12	13,96	1.810,90	279.099,03	-178.559,03
13/12	104,47	1.915,37	279.203,50	-178.663,50
13/12	7.685,07	9.600,44	286.888,57	-186.348,57
14/12	150,55	9.750,99	287.039,12	-186.499,12
15/12	98,40	9.849,39	287.137,52	-186.597,52
15/12	46,56	9.895,95	287.184,08	-186.644,08
15/12	3.452,31	13.348,26	290.636,39	-190.096,39
18/12	29,89	13.378,15	290.666,28	-190.126,28
18/12	27,15	13.405,30	290.693,43	-190.153,43
18/12	124,00	13.529,30	290.817,43	-190.277,43
19/12	34,42	13.563,72	290.851,85	-190.311,85
19/12	101,13	13.664,85	290.952,98	-190.412,98
20/12	487,79	14.152,64	291.440,77	-190.900,77
20/12	550,72	14.703,36	291.991,49	-191.451,49
20/12	169,05	14.872,41	292.160,54	-191.620,54
21/12	76,96	14.949,37	292.237,50	-191.697,50
26/12	124,10	15.073,47	292.361,60	-191.821,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1841	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.3.0002	100.540,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	14,44	15.087,91	292.376,04	-191.836,04
26/12	323,55	15.411,46	292.699,59	-192.159,59
27/12	7,73	15.419,19	292.707,32	-192.167,32
27/12	139,55	15.558,74	292.846,87	-192.306,87
28/12	241,60	15.800,34	293.088,47	-192.548,47
28/12	306,55	16.106,89	293.395,02	-192.855,02
29/12	134,80	16.241,69	293.529,82	-192.989,82
29/12	970,65	17.212,34	294.500,47	-193.960,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1842	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	264,14	264,14	264,14	7.007.095,86
02/01	195,06	459,20	459,20	7.006.900,80
03/01	382,57	841,77	841,77	7.006.518,23
03/01	210,61	1.052,38	1.052,38	7.006.307,62
04/01	1.128,31	2.180,69	2.180,69	7.005.179,31
04/01	591,36	2.772,05	2.772,05	7.004.587,95
04/01	307,88	3.079,93	3.079,93	7.004.280,07
05/01	48,61	3.128,54	3.128,54	7.004.231,46
05/01	44,19	3.172,73	3.172,73	7.004.187,27
06/01	314,47	3.487,20	3.487,20	7.003.872,80
06/01	4.451,78	7.938,98	7.938,98	6.999.421,02
06/01	940,59	8.879,57	8.879,57	6.998.480,43
09/01	4.106,64	12.986,21	12.986,21	6.994.373,79
09/01	2.032,60	15.018,81	15.018,81	6.992.341,19
09/01	1.396,37	16.415,18	16.415,18	6.990.944,82
10/01	34,76	16.449,94	16.449,94	6.990.910,06
10/01	4.969,34	21.419,28	21.419,28	6.985.940,72
11/01	997,57	22.416,85	22.416,85	6.984.943,15
11/01	447,33	22.864,18	22.864,18	6.984.495,82
11/01	810,41	23.674,59	23.674,59	6.983.685,41
11/01	358,95	24.033,54	24.033,54	6.983.326,46
12/01	1.937,29	25.970,83	25.970,83	6.981.389,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1843	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	275,74	26.246,57	26.246,57	6.981.113,43
12/01	819,74	27.066,31	27.066,31	6.980.293,69
13/01	118,57	27.184,88	27.184,88	6.980.175,12
13/01	254,11	27.438,99	27.438,99	6.979.921,01
16/01	1.042,20	28.481,19	28.481,19	6.978.878,81
16/01	363,41	28.844,60	28.844,60	6.978.515,40
16/01	970,14	29.814,74	29.814,74	6.977.545,26
17/01	28,72	29.843,46	29.843,46	6.977.516,54
17/01	5.234,92	35.078,38	35.078,38	6.972.281,62
17/01	2.983,27	38.061,65	38.061,65	6.969.298,35
18/01	17.063,59	55.125,24	55.125,24	6.952.234,76
18/01	30,30	55.155,54	55.155,54	6.952.204,46
18/01	417,76	55.573,30	55.573,30	6.951.786,70
18/01	876,60	56.449,90	56.449,90	6.950.910,10
19/01	872,34	57.322,24	57.322,24	6.950.037,76
20/01	10.816,52	68.138,76	68.138,76	6.939.221,24
20/01	96,11	68.234,87	68.234,87	6.939.125,13
20/01	53,21	68.288,08	68.288,08	6.939.071,92
23/01	791,59	69.079,67	69.079,67	6.938.280,33
23/01	17.842,93	86.922,60	86.922,60	6.920.437,40
23/01	117,01	87.039,61	87.039,61	6.920.320,39
24/01	175,85	87.215,46	87.215,46	6.920.144,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1844	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	1.163,67	88.379,13	88.379,13	6.918.980,87
25/01	384,39	88.763,52	88.763,52	6.918.596,48
25/01	716,85	89.480,37	89.480,37	6.917.879,63
25/01	1.926,18	91.406,55	91.406,55	6.915.953,45
26/01	1.966,87	93.373,42	93.373,42	6.913.986,58
26/01	39,19	93.412,61	93.412,61	6.913.947,39
26/01	338,16	93.750,77	93.750,77	6.913.609,23
27/01	3.107,93	96.858,70	96.858,70	6.910.501,30
27/01	274,44	97.133,14	97.133,14	6.910.226,86
30/01	666,43	97.799,57	97.799,57	6.909.560,43
30/01	3.521,85	101.321,42	101.321,42	6.906.038,58
31/01	3.996,93	105.318,35	105.318,35	6.902.041,65
01/02	1.173,94	1.173,94	106.492,29	6.900.867,71
01/02	333,59	1.507,53	106.825,88	6.900.534,12
02/02	858,82	2.366,35	107.684,70	6.899.675,30
02/02	138,72	2.505,07	107.823,42	6.899.536,58
02/02	610,35	3.115,42	108.433,77	6.898.926,23
03/02	132,43	3.247,85	108.566,20	6.898.793,80
03/02	1.294,36	4.542,21	109.860,56	6.897.499,44
06/02	6.859,58	11.401,79	116.720,14	6.890.639,86
06/02	1.647,95	13.049,74	118.368,09	6.888.991,91
06/02	34,76	13.084,50	118.402,85	6.888.957,15

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1845	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/02	75.374,24	88.458,74	193.777,09	6.813.582,91
07/02	525,43	88.984,17	194.302,52	6.813.057,48
07/02	2.779,43	91.763,60	197.081,95	6.810.278,05
07/02	104,50	91.868,10	197.186,45	6.810.173,55
08/02	1.026,04	92.894,14	198.212,49	6.809.147,51
08/02	4.885,41	97.779,55	203.097,90	6.804.262,10
08/02	362,53	98.142,08	203.460,43	6.803.899,57
09/02	261,41	98.403,49	203.721,84	6.803.638,16
09/02	54,35	98.457,84	203.776,19	6.803.583,81
09/02	531,02	98.988,86	204.307,21	6.803.052,79
10/02	1.174,88	100.163,74	205.482,09	6.801.877,91
10/02	392,74	100.556,48	205.874,83	6.801.485,17
10/02	2.540,60	103.097,08	208.415,43	6.798.944,57
13/02	403,69	103.500,77	208.819,12	6.798.540,88
13/02	134,46	103.635,23	208.953,58	6.798.406,42
13/02	359,93	103.995,16	209.313,51	6.798.046,49
14/02	64,93	104.060,09	209.378,44	6.797.981,56
14/02	414,08	104.474,17	209.792,52	6.797.567,48
15/02	40,42	104.514,59	209.832,94	6.797.527,06
15/02	1.565,72	106.080,31	211.398,66	6.795.961,34
15/02	448,61	106.528,92	211.847,27	6.795.512,73
16/02	242,76	106.771,68	212.090,03	6.795.269,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1846	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	1.422,56	108.194,24	213.512,59	6.793.847,41
17/02	1.531,36	109.725,60	215.043,95	6.792.316,05
17/02	289,42	110.015,02	215.333,37	6.792.026,63
17/02	235,81	110.250,83	215.569,18	6.791.790,82
17/02	2.973,14	113.223,97	218.542,32	6.788.817,68
22/02	121,73	113.345,70	218.664,05	6.788.695,95
22/02	5.453,13	118.798,83	224.117,18	6.783.242,82
22/02	941,50	119.740,33	225.058,68	6.782.301,32
23/02	322,57	120.062,90	225.381,25	6.781.978,75
23/02	69,27	120.132,17	225.450,52	6.781.909,48
23/02	1.311,45	121.443,62	226.761,97	6.780.598,03
24/02	294,07	121.737,69	227.056,04	6.780.303,96
24/02	215,55	121.953,24	227.271,59	6.780.088,41
24/02	2.404,08	124.357,32	229.675,67	6.777.684,33
24/02	392,85	124.750,17	230.068,52	6.777.291,48
27/02	2.058,67	126.808,84	232.127,19	6.775.232,81
27/02	274,47	127.083,31	232.401,66	6.774.958,34
27/02	1.727,63	128.810,94	234.129,29	6.773.230,71
28/02	76,16	128.887,10	234.205,45	6.773.154,55
28/02	1.077,31	129.964,41	235.282,76	6.772.077,24
01/03	2.269,13	2.269,13	237.551,89	6.769.808,11
01/03	64,13	2.333,26	237.616,02	6.769.743,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1847	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	14.008,13	16.341,39	251.624,15	6.755.735,85
02/03	1.650,92	17.992,31	253.275,07	6.754.084,93
02/03	332,53	18.324,84	253.607,60	6.753.752,40
02/03	1.128,61	19.453,45	254.736,21	6.752.623,79
03/03	939,06	20.392,51	255.675,27	6.751.684,73
03/03	167,19	20.559,70	255.842,46	6.751.517,54
03/03	2.668,68	23.228,38	258.511,14	6.748.848,86
06/03	1.408,39	24.636,77	259.919,53	6.747.440,47
06/03	1.425,38	26.062,15	261.344,91	6.746.015,09
07/03	106,59	26.168,74	261.451,50	6.745.908,50
07/03	1.152,80	27.321,54	262.604,30	6.744.755,70
08/03	73,30	27.394,84	262.677,60	6.744.682,40
08/03	6.239,88	33.634,72	268.917,48	6.738.442,52
08/03	335,88	33.970,60	269.253,36	6.738.106,64
09/03	5.157,30	39.127,90	274.410,66	6.732.949,34
09/03	428,76	39.556,66	274.839,42	6.732.520,58
09/03	4.674,91	44.231,57	279.514,33	6.727.845,67
09/03	1.662,50	45.894,07	281.176,83	6.726.183,17
10/03	135,04	46.029,11	281.311,87	6.726.048,13
10/03	168,16	46.197,27	281.480,03	6.725.879,97
10/03	313,50	46.510,77	281.793,53	6.725.566,47
13/03	728,16	47.238,93	282.521,69	6.724.838,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1848	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	547,37	47.786,30	283.069,06	6.724.290,94
14/03	5.317,70	53.104,00	288.386,76	6.718.973,24
14/03	1.437,74	54.541,74	289.824,50	6.717.535,50
15/03	765,36	55.307,10	290.589,86	6.716.770,14
15/03	694,80	56.001,90	291.284,66	6.716.075,34
15/03	927,23	56.929,13	292.211,89	6.715.148,11
16/03	1.341,14	58.270,27	293.553,03	6.713.806,97
16/03	34,13	58.304,40	293.587,16	6.713.772,84
16/03	106,71	58.411,11	293.693,87	6.713.666,13
16/03	452,65	58.863,76	294.146,52	6.713.213,48
17/03	3.588,53	62.452,29	297.735,05	6.709.624,95
17/03	6.184,62	68.636,91	303.919,67	6.703.440,33
20/03	111,77	68.748,68	304.031,44	6.703.328,56
20/03	63,74	68.812,42	304.095,18	6.703.264,82
20/03	202,00	69.014,42	304.297,18	6.703.062,82
20/03	3.588,53	72.602,95	307.885,71	6.699.474,29
21/03	544,06	73.147,01	308.429,77	6.698.930,23
21/03	346,08	73.493,09	308.775,85	6.698.584,15
21/03	1.294,32	74.787,41	310.070,17	6.697.289,83
22/03	989,87	75.777,28	311.060,04	6.696.299,96
22/03	488,57	76.265,85	311.548,61	6.695.811,39
22/03	21.339,28	97.605,13	332.887,89	6.674.472,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1849	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	232,63	97.837,76	333.120,52	6.674.239,48
23/03	791,96	98.629,72	333.912,48	6.673.447,52
23/03	114,79	98.744,51	334.027,27	6.673.332,73
24/03	8.227,09	106.971,60	342.254,36	6.665.105,64
24/03	350,75	107.322,35	342.605,11	6.664.754,89
24/03	248,05	107.570,40	342.853,16	6.664.506,84
27/03	39,19	107.609,59	342.892,35	6.664.467,65
27/03	568,41	108.178,00	343.460,76	6.663.899,24
28/03	50,43	108.228,43	343.511,19	6.663.848,81
28/03	51,81	108.280,24	343.563,00	6.663.797,00
29/03	77,52	108.357,76	343.640,52	6.663.719,48
29/03	114,79	108.472,55	343.755,31	6.663.604,69
29/03	5.759,98	114.232,53	349.515,29	6.657.844,71
29/03	121,20	114.353,73	349.636,49	6.657.723,51
30/03	264,32	114.618,05	349.900,81	6.657.459,19
30/03	404,93	115.022,98	350.305,74	6.657.054,26
30/03	1.934,87	116.957,85	352.240,61	6.655.119,39
31/03	50,39	117.008,24	352.291,00	6.655.069,00
31/03	121,20	117.129,44	352.412,20	6.654.947,80
31/03	1.116,85	118.246,29	353.529,05	6.653.830,95
03/04	1.060,82	1.060,82	354.589,87	6.652.770,13
03/04	534,54	1.595,36	355.124,41	6.652.235,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1850	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	1.643,49	3.238,85	356.767,90	6.650.592,10
04/04	436,67	3.675,52	357.204,57	6.650.155,43
05/04	663,92	4.339,44	357.868,49	6.649.491,51
05/04	523,46	4.862,90	358.391,95	6.648.968,05
05/04	2.157,69	7.020,59	360.549,64	6.646.810,36
06/04	1.292,41	8.313,00	361.842,05	6.645.517,95
06/04	4.953,47	13.266,47	366.795,52	6.640.564,48
10/04	749,75	14.016,22	367.545,27	6.639.814,73
10/04	80,95	14.097,17	367.626,22	6.639.733,78
10/04	208,00	14.305,17	367.834,22	6.639.525,78
11/04	382,61	14.687,78	368.216,83	6.639.143,17
11/04	34,22	14.722,00	368.251,05	6.639.108,95
11/04	349,44	15.071,44	368.600,49	6.638.759,51
12/04	1.655,51	16.726,95	370.256,00	6.637.104,00
12/04	104,50	16.831,45	370.360,50	6.636.999,50
12/04	3.015,40	19.846,85	373.375,90	6.633.984,10
13/04	62,45	19.909,30	373.438,35	6.633.921,65
13/04	485,48	20.394,78	373.923,83	6.633.436,17
13/04	2.202,21	22.596,99	376.126,04	6.631.233,96
14/04	986,36	23.583,35	377.112,40	6.630.247,60
14/04	2.092,19	25.675,54	379.204,59	6.628.155,41
14/04	1.212,00	26.887,54	380.416,59	6.626.943,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1851	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	1.614,99	28.502,53	382.031,58	6.625.328,42
17/04	50,14	28.552,67	382.081,72	6.625.278,28
17/04	371,50	28.924,17	382.453,22	6.624.906,78
17/04	1.565,79	30.489,96	384.019,01	6.623.340,99
18/04	4.031,72	34.521,68	388.050,73	6.619.309,27
18/04	922,38	35.444,06	388.973,11	6.618.386,89
19/04	40,99	35.485,05	389.014,10	6.618.345,90
19/04	34.872,57	70.357,62	423.886,67	6.583.473,33
19/04	4.751,47	75.109,09	428.638,14	6.578.721,86
19/04	121,20	75.230,29	428.759,34	6.578.600,66
20/04	111,77	75.342,06	428.871,11	6.578.488,89
20/04	2.552,11	77.894,17	431.423,22	6.575.936,78
24/04	487,16	78.381,33	431.910,38	6.575.449,62
24/04	4.677,37	83.058,70	436.587,75	6.570.772,25
24/04	296,44	83.355,14	436.884,19	6.570.475,81
24/04	2.048,20	85.403,34	438.932,39	6.568.427,61
25/04	1.832,91	87.236,25	440.765,30	6.566.594,70
25/04	225,07	87.461,32	440.990,37	6.566.369,63
25/04	2.186,39	89.647,71	443.176,76	6.564.183,24
26/04	2.107,68	91.755,39	445.284,44	6.562.075,56
26/04	128,63	91.884,02	445.413,07	6.561.946,93
26/04	1.826,55	93.710,57	447.239,62	6.560.120,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1852	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	76,17	93.786,74	447.315,79	6.560.044,21
27/04	1.695,28	95.482,02	449.011,07	6.558.348,93
27/04	23.505,88	118.987,90	472.516,95	6.534.843,05
28/04	121,20	119.109,10	472.638,15	6.534.721,85
28/04	632,68	119.741,78	473.270,83	6.534.089,17
28/04	3.273,00	123.014,78	476.543,83	6.530.816,17
02/05	964,84	964,84	477.508,67	6.529.851,33
02/05	109,80	1.074,64	477.618,47	6.529.741,53
02/05	1.548,78	2.623,42	479.167,25	6.528.192,75
03/05	1.277,66	3.901,08	480.444,91	6.526.915,09
03/05	424,22	4.325,30	480.869,13	6.526.490,87
03/05	2.141,59	6.466,89	483.010,72	6.524.349,28
04/05	774,64	7.241,53	483.785,36	6.523.574,64
04/05	72,45	7.313,98	483.857,81	6.523.502,19
04/05	918,14	8.232,12	484.775,95	6.522.584,05
05/05	95,40	8.327,52	484.871,35	6.522.488,65
05/05	5.907,13	14.234,65	490.778,48	6.516.581,52
05/05	233,34	14.467,99	491.011,82	6.516.348,18
08/05	1.857,24	16.325,23	492.869,06	6.514.490,94
08/05	4.448,58	20.773,81	497.317,64	6.510.042,36
08/05	313,90	21.087,71	497.631,54	6.509.728,46
09/05	1.539,07	22.626,78	499.170,61	6.508.189,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1853	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	313,63	22.940,41	499.484,24	6.507.875,76
09/05	851,25	23.791,66	500.335,49	6.507.024,51
10/05	1.441,41	25.233,07	501.776,90	6.505.583,10
10/05	90,69	25.323,76	501.867,59	6.505.492,41
10/05	5.491,62	30.815,38	507.359,21	6.500.000,79
11/05	12.442,37	43.257,75	519.801,58	6.487.558,42
11/05	1.198,74	44.456,49	521.000,32	6.486.359,68
12/05	98,23	44.554,72	521.098,55	6.486.261,45
12/05	1.622,48	46.177,20	522.721,03	6.484.638,97
15/05	108,97	46.286,17	522.830,00	6.484.530,00
15/05	108,16	46.394,33	522.938,16	6.484.421,84
16/05	1.921,04	48.315,37	524.859,20	6.482.500,80
16/05	348,24	48.663,61	525.207,44	6.482.152,56
17/05	2.806,77	51.470,38	528.014,21	6.479.345,79
17/05	1.552,83	53.023,21	529.567,04	6.477.792,96
17/05	106,71	53.129,92	529.673,75	6.477.686,25
17/05	871,13	54.001,05	530.544,88	6.476.815,12
18/05	630,08	54.631,13	531.174,96	6.476.185,04
18/05	573,79	55.204,92	531.748,75	6.475.611,25
18/05	8.571,62	63.776,54	540.320,37	6.467.039,63
18/05	606,00	64.382,54	540.926,37	6.466.433,63
19/05	1.702,42	66.084,96	542.628,79	6.464.731,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1854	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/05	1.285,55	67.370,51	543.914,34	6.463.445,66
19/05	5.181,31	72.551,82	549.095,65	6.458.264,35
22/05	294,71	72.846,53	549.390,36	6.457.969,64
22/05	383,42	73.229,95	549.773,78	6.457.586,22
23/05	287,77	73.517,72	550.061,55	6.457.298,45
23/05	125,83	73.643,55	550.187,38	6.457.172,62
23/05	1.310,05	74.953,60	551.497,43	6.455.862,57
24/05	5.851,06	80.804,66	557.348,49	6.450.011,51
24/05	123,05	80.927,71	557.471,54	6.449.888,46
24/05	937,67	81.865,38	558.409,21	6.448.950,79
25/05	3.797,18	85.662,56	562.206,39	6.445.153,61
25/05	392,39	86.054,95	562.598,78	6.444.761,22
25/05	10.031,29	96.086,24	572.630,07	6.434.729,93
26/05	621,36	96.707,60	573.251,43	6.434.108,57
26/05	83,12	96.790,72	573.334,55	6.434.025,45
26/05	526,10	97.316,82	573.860,65	6.433.499,35
26/05	2.906,33	100.223,15	576.766,98	6.430.593,02
29/05	1.817,92	102.041,07	578.584,90	6.428.775,10
29/05	45,51	102.086,58	578.630,41	6.428.729,59
29/05	1.820,28	103.906,86	580.450,69	6.426.909,31
29/05	1.316,50	105.223,36	581.767,19	6.425.592,81
30/05	239,54	105.462,90	582.006,73	6.425.353,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1855	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	36,77	105.499,67	582.043,50	6.425.316,50
30/05	2.044,82	107.544,49	584.088,32	6.423.271,68
31/05	823,22	108.367,71	584.911,54	6.422.448,46
31/05	442,29	108.810,00	585.353,83	6.422.006,17
31/05	3.064,86	111.874,86	588.418,69	6.418.941,31
01/06	334,97	334,97	588.753,66	6.418.606,34
01/06	1.113,24	1.448,21	589.866,90	6.417.493,10
01/06	6.809,51	8.257,72	596.676,41	6.410.683,59
02/06	23,92	8.281,64	596.700,33	6.410.659,67
02/06	1.549,88	9.831,52	598.250,21	6.409.109,79
05/06	73,30	9.904,82	598.323,51	6.409.036,49
05/06	24,97	9.929,79	598.348,48	6.409.011,52
05/06	931,50	10.861,29	599.279,98	6.408.080,02
06/06	1.485,82	12.347,11	600.765,80	6.406.594,20
06/06	485,38	12.832,49	601.251,18	6.406.108,82
06/06	1.278,98	14.111,47	602.530,16	6.404.829,84
07/06	4.694,99	18.806,46	607.225,15	6.400.134,85
07/06	13.849,36	32.655,82	621.074,51	6.386.285,49
09/06	5.534,56	38.190,38	626.609,07	6.380.750,93
09/06	421,07	38.611,45	627.030,14	6.380.329,86
09/06	5.747,14	44.358,59	632.777,28	6.374.582,72
12/06	2.027,16	46.385,75	634.804,44	6.372.555,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1856	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	818,13	47.203,88	635.622,57	6.371.737,43
12/06	2.360,57	49.564,45	637.983,14	6.369.376,86
13/06	64,93	49.629,38	638.048,07	6.369.311,93
13/06	653,34	50.282,72	638.701,41	6.368.658,59
14/06	1.189,99	51.472,71	639.891,40	6.367.468,60
14/06	191,92	51.664,63	640.083,32	6.367.276,68
14/06	1.994,04	53.658,67	642.077,36	6.365.282,64
15/06	314.633,18	368.291,85	956.710,54	6.050.649,46
15/06	19.861,28	388.153,13	976.571,82	6.030.788,18
15/06	1.464,43	389.617,56	978.036,25	6.029.323,75
15/06	121,20	389.738,76	978.157,45	6.029.202,55
16/06	748,94	390.487,70	978.906,39	6.028.453,61
16/06	3.648,61	394.136,31	982.555,00	6.024.805,00
16/06	3.920,29	398.056,60	986.475,29	6.020.884,71
19/06	81,77	398.138,37	986.557,06	6.020.802,94
19/06	1.465,79	399.604,16	988.022,85	6.019.337,15
19/06	121,20	399.725,36	988.144,05	6.019.215,95
20/06	125,86	399.851,22	988.269,91	6.019.090,09
20/06	1.791,99	401.643,21	990.061,90	6.017.298,10
21/06	4.732,41	406.375,62	994.794,31	6.012.565,69
21/06	572,68	406.948,30	995.366,99	6.011.993,01
21/06	6.148,70	413.097,00	1.001.515,69	6.005.844,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1857	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	213,77	413.310,77	1.001.729,46	6.005.630,54
22/06	150,45	413.461,22	1.001.879,91	6.005.480,09
22/06	1.154,17	414.615,39	1.003.034,08	6.004.325,92
23/06	1.278,43	415.893,82	1.004.312,51	6.003.047,49
23/06	295,84	416.189,66	1.004.608,35	6.002.751,65
23/06	1.515,37	417.705,03	1.006.123,72	6.001.236,28
23/06	7.538,33	425.243,36	1.013.662,05	5.993.697,95
26/06	3.476,08	428.719,44	1.017.138,13	5.990.221,87
26/06	1.372,24	430.091,68	1.018.510,37	5.988.849,63
26/06	326,29	430.417,97	1.018.836,66	5.988.523,34
26/06	6.695,67	437.113,64	1.025.532,33	5.981.827,67
27/06	578,91	437.692,55	1.026.111,24	5.981.248,76
27/06	1.115,73	438.808,28	1.027.226,97	5.980.133,03
27/06	20.939,78	459.748,06	1.048.166,75	5.959.193,25
27/06	563,96	460.312,02	1.048.730,71	5.958.629,29
28/06	2.052,96	462.364,98	1.050.783,67	5.956.576,33
28/06	290,04	462.655,02	1.051.073,71	5.956.286,29
28/06	9.760,63	472.415,65	1.060.834,34	5.946.525,66
29/06	16,74	472.432,39	1.060.851,08	5.946.508,92
29/06	2.456,13	474.888,52	1.063.307,21	5.944.052,79
29/06	51,82	474.940,34	1.063.359,03	5.944.000,97
30/06	1.872,12	476.812,46	1.065.231,15	5.942.128,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	1858	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	6.055,29	482.867,75	1.071.286,44	5.936.073,56
30/06	83.523,90	566.391,65	1.154.810,34	5.852.549,66
30/06	242,40	566.634,05	1.155.052,74	5.852.307,26
03/07	59.067,97	59.067,97	1.214.120,71	5.793.239,29
03/07	29.236,36	88.304,33	1.243.357,07	5.764.002,93
03/07	1.918,38	90.222,71	1.245.275,45	5.762.084,55
04/07	372,60	90.595,31	1.245.648,05	5.761.711,95
04/07	144,88	90.740,19	1.245.792,93	5.761.567,07
04/07	1.574,63	92.314,82	1.247.367,56	5.759.992,44
05/07	199,05	92.513,87	1.247.566,61	5.759.793,39
05/07	103,76	92.617,63	1.247.670,37	5.759.689,63
05/07	610,74	93.228,37	1.248.281,11	5.759.078,89
06/07	515,61	93.743,98	1.248.796,72	5.758.563,28
06/07	7.833,98	101.577,96	1.256.630,70	5.750.729,30
06/07	799,28	102.377,24	1.257.429,98	5.749.930,02
07/07	98,75	102.475,99	1.257.528,73	5.749.831,27
07/07	2.332,42	104.808,41	1.259.861,15	5.747.498,85
10/07	219,62	105.028,03	1.260.080,77	5.747.279,23
10/07	344,75	105.372,78	1.260.425,52	5.746.934,48
10/07	11.921,12	117.293,90	1.272.346,64	5.735.013,36
11/07	261,41	117.555,31	1.272.608,05	5.734.751,95
11/07	885,80	118.441,11	1.273.493,85	5.733.866,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1859	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	206,38	118.647,49	1.273.700,23	5.733.659,77
12/07	788,07	119.435,56	1.274.488,30	5.732.871,70
12/07	631,29	120.066,85	1.275.119,59	5.732.240,41
12/07	3.309,47	123.376,32	1.278.429,06	5.728.930,94
13/07	413,81	123.790,13	1.278.842,87	5.728.517,13
13/07	104,52	123.894,65	1.278.947,39	5.728.412,61
13/07	870,04	124.764,69	1.279.817,43	5.727.542,57
14/07	6.167,57	130.932,26	1.285.985,00	5.721.375,00
14/07	1.182,33	132.114,59	1.287.167,33	5.720.192,67
17/07	1.628,15	133.742,74	1.288.795,48	5.718.564,52
17/07	92,13	133.834,87	1.288.887,61	5.718.472,39
17/07	1.196,94	135.031,81	1.290.084,55	5.717.275,45
18/07	416,13	135.447,94	1.290.500,68	5.716.859,32
18/07	614,22	136.062,16	1.291.114,90	5.716.245,10
18/07	1.282,73	137.344,89	1.292.397,63	5.714.962,37
19/07	1.947,68	139.292,57	1.294.345,31	5.713.014,69
19/07	1.927,48	141.220,05	1.296.272,79	5.711.087,21
19/07	3.310,55	144.530,60	1.299.583,34	5.707.776,66
20/07	4.437,05	148.967,65	1.304.020,39	5.703.339,61
20/07	176,00	149.143,65	1.304.196,39	5.703.163,61
20/07	1.977,51	151.121,16	1.306.173,90	5.701.186,10
21/07	160,64	151.281,80	1.306.334,54	5.701.025,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 1860	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	731,77	152.013,57	1.307.066,31	5.700.293,69
24/07	294,72	152.308,29	1.307.361,03	5.699.998,97
24/07	174,67	152.482,96	1.307.535,70	5.699.824,30
24/07	658,10	153.141,06	1.308.193,80	5.699.166,20
25/07	76,18	153.217,24	1.308.269,98	5.699.090,02
25/07	153,86	153.371,10	1.308.423,84	5.698.936,16
25/07	602,15	153.973,25	1.309.025,99	5.698.334,01
25/07	1.276,00	155.249,25	1.310.301,99	5.697.058,01
26/07	1.916,20	157.165,45	1.312.218,19	5.695.141,81
26/07	3.003,36	160.168,81	1.315.221,55	5.692.138,45
26/07	20.638,72	180.807,53	1.335.860,27	5.671.499,73
27/07	360,96	181.168,49	1.336.221,23	5.671.138,77
27/07	6,62	181.175,11	1.336.227,85	5.671.132,15
27/07	1.055,29	182.230,40	1.337.283,14	5.670.076,86
28/07	1.015,91	183.246,31	1.338.299,05	5.669.060,95
28/07	121,20	183.367,51	1.338.420,25	5.668.939,75
28/07	3.086,35	186.453,86	1.341.506,60	5.665.853,40
31/07	1.062,75	187.516,61	1.342.569,35	5.664.790,65
31/07	1.479,99	188.996,60	1.344.049,34	5.663.310,66
01/08	823,21	823,21	1.344.872,55	5.662.487,45
01/08	452,11	1.275,32	1.345.324,66	5.662.035,34
01/08	525,67	1.800,99	1.345.850,33	5.661.509,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1861	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	2.701,32	4.502,31	1.348.551,65	5.658.808,35
02/08	4.077,73	8.580,04	1.352.629,38	5.654.730,62
03/08	73,30	8.653,34	1.352.702,68	5.654.657,32
03/08	736,27	9.389,61	1.353.438,95	5.653.921,05
03/08	380,68	9.770,29	1.353.819,63	5.653.540,37
04/08	582,18	10.352,47	1.354.401,81	5.652.958,19
07/08	719,65	11.072,12	1.355.121,46	5.652.238,54
07/08	532,98	11.605,10	1.355.654,44	5.651.705,56
07/08	562,37	12.167,47	1.356.216,81	5.651.143,19
08/08	2.004,53	14.172,00	1.358.221,34	5.649.138,66
08/08	4.410,23	18.582,23	1.362.631,57	5.644.728,43
08/08	1.899,68	20.481,91	1.364.531,25	5.642.828,75
09/08	961,70	21.443,61	1.365.492,95	5.641.867,05
09/08	366,67	21.810,28	1.365.859,62	5.641.500,38
09/08	348,77	22.159,05	1.366.208,39	5.641.151,61
10/08	1.769,42	23.928,47	1.367.977,81	5.639.382,19
10/08	74,03	24.002,50	1.368.051,84	5.639.308,16
10/08	2.337,00	26.339,50	1.370.388,84	5.636.971,16
11/08	4.366,90	30.706,40	1.374.755,74	5.632.604,26
11/08	519,42	31.225,82	1.375.275,16	5.632.084,84
11/08	682,01	31.907,83	1.375.957,17	5.631.402,83
14/08	212,63	32.120,46	1.376.169,80	5.631.190,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1862	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	428,54	32.549,00	1.376.598,34	5.630.761,66
14/08	2.522,03	35.071,03	1.379.120,37	5.628.239,63
15/08	51.066,48	86.137,51	1.430.186,85	5.577.173,15
16/08	219,62	86.357,13	1.430.406,47	5.576.953,53
16/08	453,63	86.810,76	1.430.860,10	5.576.499,90
16/08	242,40	87.053,16	1.431.102,50	5.576.257,50
17/08	95,08	87.148,24	1.431.197,58	5.576.162,42
17/08	563,35	87.711,59	1.431.760,93	5.575.599,07
18/08	952,99	88.664,58	1.432.713,92	5.574.646,08
18/08	467,40	89.131,98	1.433.181,32	5.574.178,68
18/08	613,38	89.745,36	1.433.794,70	5.573.565,30
21/08	684,57	90.429,93	1.434.479,27	5.572.880,73
21/08	319,14	90.749,07	1.434.798,41	5.572.561,59
21/08	195,11	90.944,18	1.434.993,52	5.572.366,48
22/08	489,16	91.433,34	1.435.482,68	5.571.877,32
22/08	252,56	91.685,90	1.435.735,24	5.571.624,76
22/08	1.818,47	93.504,37	1.437.553,71	5.569.806,29
23/08	732,21	94.236,58	1.438.285,92	5.569.074,08
23/08	257,93	94.494,51	1.438.543,85	5.568.816,15
23/08	1.694,04	96.188,55	1.440.237,89	5.567.122,11
24/08	1.702,43	97.890,98	1.441.940,32	5.565.419,68
24/08	7.134,12	105.025,10	1.449.074,44	5.558.285,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1863	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	6.009,83	111.034,93	1.455.084,27	5.552.275,73
25/08	631,91	111.666,84	1.455.716,18	5.551.643,82
25/08	32,32	111.699,16	1.455.748,50	5.551.611,50
25/08	1.086,70	112.785,86	1.456.835,20	5.550.524,80
28/08	855,75	113.641,61	1.457.690,95	5.549.669,05
28/08	12.120,48	125.762,09	1.469.811,43	5.537.548,57
29/08	2.092,25	127.854,34	1.471.903,68	5.535.456,32
29/08	2.572,00	130.426,34	1.474.475,68	5.532.884,32
30/08	1.008,23	131.434,57	1.475.483,91	5.531.876,09
30/08	469,36	131.903,93	1.475.953,27	5.531.406,73
30/08	1.339,49	133.243,42	1.477.292,76	5.530.067,24
31/08	749,98	133.993,40	1.478.042,74	5.529.317,26
31/08	1.053,26	135.046,66	1.479.096,00	5.528.264,00
01/09	1.097,73	1.097,73	1.480.193,73	5.527.166,27
01/09	79,72	1.177,45	1.480.273,45	5.527.086,55
01/09	1.322,74	2.500,19	1.481.596,19	5.525.763,81
04/09	1.658,80	4.158,99	1.483.254,99	5.524.105,01
04/09	1.508,81	5.667,80	1.484.763,80	5.522.596,20
05/09	2.467,27	8.135,07	1.487.231,07	5.520.128,93
05/09	137,85	8.272,92	1.487.368,92	5.519.991,08
05/09	372,98	8.645,90	1.487.741,90	5.519.618,10
06/09	156,33	8.802,23	1.487.898,23	5.519.461,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1864	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	371,41	9.173,64	1.488.269,64	5.519.090,36
06/09	872,33	10.045,97	1.489.141,97	5.518.218,03
08/09	1.228,96	11.274,93	1.490.370,93	5.516.989,07
08/09	1.705,06	12.979,99	1.492.075,99	5.515.284,01
11/09	533,74	13.513,73	1.492.609,73	5.514.750,27
11/09	125,75	13.639,48	1.492.735,48	5.514.624,52
11/09	1.638,69	15.278,17	1.494.374,17	5.512.985,83
12/09	942,24	16.220,41	1.495.316,41	5.512.043,59
12/09	2.352,54	18.572,95	1.497.668,95	5.509.691,05
13/09	1.790,32	20.363,27	1.499.459,27	5.507.900,73
13/09	993,27	21.356,54	1.500.452,54	5.506.907,46
13/09	2.997,54	24.354,08	1.503.450,08	5.503.909,92
14/09	420,45	24.774,53	1.503.870,53	5.503.489,47
14/09	34,13	24.808,66	1.503.904,66	5.503.455,34
14/09	131,02	24.939,68	1.504.035,68	5.503.324,32
15/09	219,63	25.159,31	1.504.255,31	5.503.104,69
15/09	220,21	25.379,52	1.504.475,52	5.502.884,48
15/09	8.414,27	33.793,79	1.512.889,79	5.494.470,21
18/09	483,92	34.277,71	1.513.373,71	5.493.986,29
18/09	253,12	34.530,83	1.513.626,83	5.493.733,17
19/09	493,37	35.024,20	1.514.120,20	5.493.239,80
19/09	95,08	35.119,28	1.514.215,28	5.493.144,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 1865	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	1.189,75	36.309,03	1.515.405,03	5.491.954,97
20/09	1.822,95	38.131,98	1.517.227,98	5.490.132,02
20/09	545,76	38.677,74	1.517.773,74	5.489.586,26
20/09	953,61	39.631,35	1.518.727,35	5.488.632,65
21/09	196,14	39.827,49	1.518.923,49	5.488.436,51
21/09	790,60	40.618,09	1.519.714,09	5.487.645,91
21/09	379,59	40.997,68	1.520.093,68	5.487.266,32
22/09	184,75	41.182,43	1.520.278,43	5.487.081,57
22/09	39,20	41.221,63	1.520.317,63	5.487.042,37
22/09	938,92	42.160,55	1.521.256,55	5.486.103,45
25/09	388,89	42.549,44	1.521.645,44	5.485.714,56
25/09	2.487,89	45.037,33	1.524.133,33	5.483.226,67
26/09	377,47	45.414,80	1.524.510,80	5.482.849,20
26/09	109,01	45.523,81	1.524.619,81	5.482.740,19
26/09	522,91	46.046,72	1.525.142,72	5.482.217,28
26/09	209,00	46.255,72	1.525.351,72	5.482.008,28
27/09	370,10	46.625,82	1.525.721,82	5.481.638,18
27/09	248,42	46.874,24	1.525.970,24	5.481.389,76
27/09	4.956,51	51.830,75	1.530.926,75	5.476.433,25
28/09	403,23	52.233,98	1.531.329,98	5.476.030,02
28/09	1.884,23	54.118,21	1.533.214,21	5.474.145,79
28/09	2.040,18	56.158,39	1.535.254,39	5.472.105,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 1866	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	1.674,61	57.833,00	1.536.929,00	5.470.431,00
29/09	328,60	58.161,60	1.537.257,60	5.470.102,40
02/10	823,22	823,22	1.538.080,82	5.469.279,18
02/10	332,50	1.155,72	1.538.413,32	5.468.946,68
02/10	2.502,87	3.658,59	1.540.916,19	5.466.443,81
02/10	431,06	4.089,65	1.541.347,25	5.466.012,75
03/10	326,81	4.416,46	1.541.674,06	5.465.685,94
03/10	136,37	4.552,83	1.541.810,43	5.465.549,57
04/10	73,30	4.626,13	1.541.883,73	5.465.476,27
04/10	394,06	5.020,19	1.542.277,79	5.465.082,21
04/10	2.959,92	7.980,11	1.545.237,71	5.462.122,29
05/10	543,65	8.523,76	1.545.781,36	5.461.578,64
05/10	897,82	9.421,58	1.546.679,18	5.460.680,82
06/10	1.001,43	10.423,01	1.547.680,61	5.459.679,39
06/10	224,75	10.647,76	1.547.905,36	5.459.454,64
06/10	2.236,19	12.883,95	1.550.141,55	5.457.218,45
09/10	125,75	13.009,70	1.550.267,30	5.457.092,70
09/10	2.144,94	15.154,64	1.552.412,24	5.454.947,76
09/10	648,44	15.803,08	1.553.060,68	5.454.299,32
10/10	614,02	16.417,10	1.553.674,70	5.453.685,30
10/10	6.372,52	22.789,62	1.560.047,22	5.447.312,78
10/10	195,47	22.985,09	1.560.242,69	5.447.117,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 1867	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	106,85	23.091,94	1.560.349,54	5.447.010,46
11/10	2.481,59	25.573,53	1.562.831,13	5.444.528,87
13/10	108,61	25.682,14	1.562.939,74	5.444.420,26
13/10	64,94	25.747,08	1.563.004,68	5.444.355,32
13/10	679,99	26.427,07	1.563.684,67	5.443.675,33
16/10	1.735,32	28.162,39	1.565.419,99	5.441.940,01
16/10	281,63	28.444,02	1.565.701,62	5.441.658,38
16/10	92,13	28.536,15	1.565.793,75	5.441.566,25
17/10	324,63	28.860,78	1.566.118,38	5.441.241,62
18/10	355,52	29.216,30	1.566.473,90	5.440.886,10
18/10	824,63	30.040,93	1.567.298,53	5.440.061,47
18/10	2.501,62	32.542,55	1.569.800,15	5.437.559,85
19/10	392,18	32.934,73	1.570.192,33	5.437.167,67
19/10	1.168,41	34.103,14	1.571.360,74	5.435.999,26
20/10	194,45	34.297,59	1.571.555,19	5.435.804,81
20/10	619,71	34.917,30	1.572.174,90	5.435.185,10
23/10	111,76	35.029,06	1.572.286,66	5.435.073,34
23/10	65,28	35.094,34	1.572.351,94	5.435.008,06
23/10	1.604,28	36.698,62	1.573.956,22	5.433.403,78
23/10	121,20	36.819,82	1.574.077,42	5.433.282,58
24/10	799,30	37.619,12	1.574.876,72	5.432.483,28
25/10	1.916,21	39.535,33	1.576.792,93	5.430.567,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 1868	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/10	1.493,33	41.028,66	1.578.286,26	5.429.073,74
25/10	561,09	41.589,75	1.578.847,35	5.428.512,65
26/10	1.024,10	42.613,85	1.579.871,45	5.427.488,55
26/10	17.550,60	60.164,45	1.597.422,05	5.409.937,95
27/10	203,98	60.368,43	1.597.626,03	5.409.733,97
27/10	11.202,26	71.570,69	1.608.828,29	5.398.531,71
27/10	549,44	72.120,13	1.609.377,73	5.397.982,27
30/10	970,30	73.090,43	1.610.348,03	5.397.011,97
30/10	57,95	73.148,38	1.610.405,98	5.396.954,02
31/10	577,30	73.725,68	1.610.983,28	5.396.376,72
01/11	1.180,54	1.180,54	1.612.163,82	5.395.196,18
01/11	1.056,23	2.236,77	1.613.220,05	5.394.139,95
01/11	1.475,39	3.712,16	1.614.695,44	5.392.664,56
03/11	421,44	4.133,60	1.615.116,88	5.392.243,12
03/11	121,20	4.254,80	1.615.238,08	5.392.121,92
03/11	2.007,10	6.261,90	1.617.245,18	5.390.114,82
06/11	807,18	7.069,08	1.618.052,36	5.389.307,64
06/11	103,76	7.172,84	1.618.156,12	5.389.203,88
06/11	51,33	7.224,17	1.618.207,45	5.389.152,55
07/11	529,29	7.753,46	1.618.736,74	5.388.623,26
07/11	316,96	8.070,42	1.619.053,70	5.388.306,30
08/11	1.634,40	9.704,82	1.620.688,10	5.386.671,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 1869	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	1.209,20	10.914,02	1.621.897,30	5.385.462,70
08/11	1.124,49	12.038,51	1.623.021,79	5.384.338,21
09/11	261,42	12.299,93	1.623.283,21	5.384.076,79
09/11	506,87	12.806,80	1.623.790,08	5.383.569,92
09/11	1.967,68	14.774,48	1.625.757,76	5.381.602,24
10/11	12.887,11	27.661,59	1.638.644,87	5.368.715,13
10/11	293,56	27.955,15	1.638.938,43	5.368.421,57
10/11	1.762,52	29.717,67	1.640.700,95	5.366.659,05
13/11	65,99	29.783,66	1.640.766,94	5.366.593,06
13/11	243,92	30.027,58	1.641.010,86	5.366.349,14
13/11	372,19	30.399,77	1.641.383,05	5.365.976,95
14/11	108,61	30.508,38	1.641.491,66	5.365.868,34
14/11	446,13	30.954,51	1.641.937,79	5.365.422,21
14/11	319,62	31.274,13	1.642.257,41	5.365.102,59
16/11	91,43	31.365,56	1.642.348,84	5.365.011,16
16/11	2.286,25	33.651,81	1.644.635,09	5.362.724,91
16/11	1.234,94	34.886,75	1.645.870,03	5.361.489,97
17/11	290,65	35.177,40	1.646.160,68	5.361.199,32
17/11	228,46	35.405,86	1.646.389,14	5.360.970,86
17/11	121,20	35.527,06	1.646.510,34	5.360.849,66
20/11	1.404,59	36.931,65	1.647.914,93	5.359.445,07
20/11	178,92	37.110,57	1.648.093,85	5.359.266,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 1870	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	199,65	37.310,22	1.648.293,50	5.359.066,50
21/11	503,10	37.813,32	1.648.796,60	5.358.563,40
21/11	3.488,23	41.301,55	1.652.284,83	5.355.075,17
22/11	408,60	41.710,15	1.652.693,43	5.354.666,57
22/11	482,80	42.192,95	1.653.176,23	5.354.183,77
23/11	634,98	42.827,93	1.653.811,21	5.353.548,79
23/11	2.475,06	45.302,99	1.656.286,27	5.351.073,73
24/11	196,00	45.498,99	1.656.482,27	5.350.877,73
24/11	1.046,07	46.545,06	1.657.528,34	5.349.831,66
27/11	2.492,00	49.037,06	1.660.020,34	5.347.339,66
27/11	39,20	49.076,26	1.660.059,54	5.347.300,46
27/11	2.566,45	51.642,71	1.662.625,99	5.344.734,01
28/11	700,67	52.343,38	1.663.326,66	5.344.033,34
28/11	5.796,27	58.139,65	1.669.122,93	5.338.237,07
28/11	1.055,44	59.195,09	1.670.178,37	5.337.181,63
29/11	394,20	59.589,29	1.670.572,57	5.336.787,43
29/11	181,48	59.770,77	1.670.754,05	5.336.605,95
29/11	1.145,91	60.916,68	1.671.899,96	5.335.460,04
30/11	823,22	61.739,90	1.672.723,18	5.334.636,82
30/11	1.231,25	62.971,15	1.673.954,43	5.333.405,57
30/11	312,55	63.283,70	1.674.266,98	5.333.093,02
01/12	100,99	100,99	1.674.367,97	5.332.992,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 1871	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	1.570,86	1.671,85	1.675.938,83	5.331.421,17
04/12	1.015,73	2.687,58	1.676.954,56	5.330.405,44
04/12	1.850,80	4.538,38	1.678.805,36	5.328.554,64
04/12	1.665,87	6.204,25	1.680.471,23	5.326.888,77
05/12	3.773,08	9.977,33	1.684.244,31	5.323.115,69
05/12	103,76	10.081,09	1.684.348,07	5.323.011,93
05/12	1.740,44	11.821,53	1.686.088,51	5.321.271,49
06/12	131,29	11.952,82	1.686.219,80	5.321.140,20
06/12	1.405,44	13.358,26	1.687.625,24	5.319.734,76
06/12	1.847,82	15.206,08	1.689.473,06	5.317.886,94
07/12	1.451,34	16.657,42	1.690.924,40	5.316.435,60
07/12	209,66	16.867,08	1.691.134,06	5.316.225,94
07/12	685,35	17.552,43	1.691.819,41	5.315.540,59
08/12	1.018,74	18.571,17	1.692.838,15	5.314.521,85
08/12	214,90	18.786,07	1.693.053,05	5.314.306,95
08/12	1.035,22	19.821,29	1.694.088,27	5.313.271,73
11/12	108,61	19.929,90	1.694.196,88	5.313.163,12
11/12	301,77	20.231,67	1.694.498,65	5.312.861,35
11/12	22.097,96	42.329,63	1.716.596,61	5.290.763,39
12/12	582,21	42.911,84	1.717.178,82	5.290.181,18
12/12	1.133,08	44.044,92	1.718.311,90	5.289.048,10
12/12	1.938,44	45.983,36	1.720.250,34	5.287.109,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 1872	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	352,84	46.336,20	1.720.603,18	5.286.756,82
13/12	2.329,74	48.665,94	1.722.932,92	5.284.427,08
13/12	6.376,02	55.041,96	1.729.308,94	5.278.051,06
14/12	1.164,26	56.206,22	1.730.473,20	5.276.886,80
14/12	603,86	56.810,08	1.731.077,06	5.276.282,94
14/12	510,23	57.320,31	1.731.587,29	5.275.772,71
14/12	121,20	57.441,51	1.731.708,49	5.275.651,51
15/12	92,13	57.533,64	1.731.800,62	5.275.559,38
15/12	1.684,42	59.218,06	1.733.485,04	5.273.874,96
18/12	266,89	59.484,95	1.733.751,93	5.273.608,07
18/12	388,15	59.873,10	1.734.140,08	5.273.219,92
18/12	13.979,13	73.852,23	1.748.119,21	5.259.240,79
19/12	65,99	73.918,22	1.748.185,20	5.259.174,80
19/12	933,46	74.851,68	1.749.118,66	5.258.241,34
19/12	614,75	75.466,43	1.749.733,41	5.257.626,59
20/12	745,86	76.212,29	1.750.479,27	5.256.880,73
20/12	2.358,32	78.570,61	1.752.837,59	5.254.522,41
20/12	3.308,78	81.879,39	1.756.146,37	5.251.213,63
21/12	2.492,89	84.372,28	1.758.639,26	5.248.720,74
21/12	599,05	84.971,33	1.759.238,31	5.248.121,69
21/12	288,25	85.259,58	1.759.526,56	5.247.833,44
22/12	345,40	85.604,98	1.759.871,96	5.247.488,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 1873	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.3.0003	7.007.360,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	31,73	85.636,71	1.759.903,69	5.247.456,31
22/12	374,85	86.011,56	1.760.278,54	5.247.081,46
26/12	194,43	86.205,99	1.760.472,97	5.246.887,03
26/12	691,91	86.897,90	1.761.164,88	5.246.195,12
26/12	31.992,49	118.890,39	1.793.157,37	5.214.202,63
26/12	121,20	119.011,59	1.793.278,57	5.214.081,43
27/12	2.137,94	121.149,53	1.795.416,51	5.211.943,49
27/12	474,25	121.623,78	1.795.890,76	5.211.469,24
27/12	50.505,91	172.129,69	1.846.396,67	5.160.963,33
28/12	564,03	172.693,72	1.846.960,70	5.160.399,30
28/12	83,13	172.776,85	1.847.043,83	5.160.316,17
28/12	113.636,78	286.413,63	1.960.680,61	5.046.679,39
29/12	314,97	286.728,60	1.960.995,58	5.046.364,42
29/12	1.174,52	287.903,12	1.962.170,10	5.045.189,90
29/12	206.566,90	494.470,02	2.168.737,00	4.838.623,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1874	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	34,42	34,42	34,42	274.965,58
05/01	60,46	94,88	94,88	274.905,12
05/01	77,49	172,37	172,37	274.827,63
06/01	50,39	222,76	222,76	274.777,24
17/01	77,74	300,50	300,50	274.699,50
17/01	77,00	377,50	377,50	274.622,50
19/01	80,62	458,12	458,12	274.541,88
24/01	58,52	516,64	516,64	274.483,36
27/01	60,47	577,11	577,11	274.422,89
27/01	60,47	637,58	637,58	274.362,42
01/02	34,43	34,43	672,01	274.327,99
07/02	60,46	94,89	732,47	274.267,53
07/02	312,06	406,95	1.044,53	273.955,47
08/02	50,38	457,33	1.094,91	273.905,09
16/02	100,76	558,09	1.195,67	273.804,33
17/02	53,74	611,83	1.249,41	273.750,59
24/02	77,00	688,83	1.326,41	273.673,59
28/02	15,23	704,06	1.341,64	273.658,36
01/03	34,44	34,44	1.376,08	273.623,92
03/03	50,39	84,83	1.426,47	273.573,53
07/03	60,47	145,30	1.486,94	273.513,06
08/03	110,51	255,81	1.597,45	273.402,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1875	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	50,39	306,20	1.647,84	273.352,16
14/03	604,62	910,82	2.252,46	272.747,54
17/03	53,74	964,56	2.306,20	272.693,80
20/03	77,00	1.041,56	2.383,20	272.616,80
21/03	210,03	1.251,59	2.593,23	272.406,77
24/03	63,05	1.314,64	2.656,28	272.343,72
31/03	77,75	1.392,39	2.734,03	272.265,97
04/04	630,07	630,07	3.364,10	271.635,90
05/04	50,40	680,47	3.414,50	271.585,50
12/04	50,40	730,87	3.464,90	271.535,10
13/04	63,00	793,87	3.527,90	271.472,10
13/04	110,51	904,38	3.638,41	271.361,59
14/04	104,88	1.009,26	3.743,29	271.256,71
19/04	53,74	1.063,00	3.797,03	271.202,97
19/04	77,01	1.140,01	3.874,04	271.125,96
24/04	1.218,99	2.359,00	5.093,03	269.906,97
25/04	126,10	2.485,10	5.219,13	269.780,87
26/04	288,32	2.773,42	5.507,45	269.492,55
26/04	51,33	2.824,75	5.558,78	269.441,22
27/04	52,56	2.877,31	5.611,34	269.388,66
04/05	3,31	3,31	5.614,65	269.385,35
04/05	180,30	183,61	5.794,95	269.205,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1876	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	71,39	255,00	5.866,34	269.133,66
09/05	630,07	885,07	6.496,41	268.503,59
09/05	63,03	948,10	6.559,44	268.440,56
10/05	630,07	1.578,17	7.189,51	267.810,49
10/05	105,00	1.683,17	7.294,51	267.705,49
18/05	53,74	1.736,91	7.348,25	267.651,75
19/05	63,01	1.799,92	7.411,26	267.588,74
22/05	63,08	1.863,00	7.474,34	267.525,66
24/05	63,00	1.926,00	7.537,34	267.462,66
25/05	630,07	2.556,07	8.167,41	266.832,59
25/05	588,91	3.144,98	8.756,32	266.243,68
26/05	63,00	3.207,98	8.819,32	266.180,68
26/05	210,02	3.418,00	9.029,34	265.970,66
29/05	63,00	3.481,00	9.092,34	265.907,66
02/06	141,70	141,70	9.234,04	265.765,96
06/06	60,13	201,83	9.294,17	265.705,83
07/06	56,70	258,53	9.350,87	265.649,13
09/06	63,03	321,56	9.413,90	265.586,10
09/06	915,36	1.236,92	10.329,26	264.670,74
14/06	71,39	1.308,31	10.400,65	264.599,35
14/06	51,54	1.359,85	10.452,19	264.547,81
19/06	53,75	1.413,60	10.505,94	264.494,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1877	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/06	63,00	1.476,60	10.568,94	264.431,06
21/06	62,99	1.539,59	10.631,93	264.368,07
22/06	63,03	1.602,62	10.694,96	264.305,04
23/06	420,04	2.022,66	11.115,00	263.885,00
27/06	630,08	2.652,74	11.745,08	263.254,92
28/06	168,00	2.820,74	11.913,08	263.086,92
03/07	630,08	630,08	12.543,16	262.456,84
04/07	131,57	761,65	12.674,73	262.325,27
05/07	60,13	821,78	12.734,86	262.265,14
05/07	69,76	891,54	12.804,62	262.195,38
10/07	63,00	954,54	12.867,62	262.132,38
11/07	630,07	1.584,61	13.497,69	261.502,31
12/07	71,39	1.656,00	13.569,08	261.430,92
12/07	197,46	1.853,46	13.766,54	261.233,46
18/07	53,76	1.907,22	13.820,30	261.179,70
19/07	63,00	1.970,22	13.883,30	261.116,70
20/07	141,77	2.111,99	14.025,07	260.974,93
20/07	219,54	2.331,53	14.244,61	260.755,39
24/07	630,08	2.961,61	14.874,69	260.125,31
27/07	63,00	3.024,61	14.937,69	260.062,31
02/08	46,61	46,61	14.984,30	260.015,70
02/08	630,08	676,69	15.614,38	259.385,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1878	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	875,54	1.552,23	16.489,92	258.510,08
03/08	3,66	1.555,89	16.493,58	258.506,42
03/08	71,39	1.627,28	16.564,97	258.435,03
07/08	51,54	1.678,82	16.616,51	258.383,49
08/08	60,13	1.738,95	16.676,64	258.323,36
08/08	230,26	1.969,21	16.906,90	258.093,10
08/08	214,21	2.183,42	17.121,11	257.878,89
09/08	63,00	2.246,42	17.184,11	257.815,89
11/08	63,00	2.309,42	17.247,11	257.752,89
16/08	224,07	2.533,49	17.471,18	257.528,82
17/08	46,86	2.580,35	17.518,04	257.481,96
18/08	141,76	2.722,11	17.659,80	257.340,20
22/08	63,00	2.785,11	17.722,80	257.277,20
23/08	126,00	2.911,11	17.848,80	257.151,20
29/08	163,79	3.074,90	18.012,59	256.987,41
30/08	51,54	3.126,44	18.064,13	256.935,87
06/09	71,39	71,39	18.135,52	256.864,48
06/09	69,76	141,15	18.205,28	256.794,72
11/09	224,08	365,23	18.429,36	256.570,64
11/09	63,00	428,23	18.492,36	256.507,64
12/09	109,34	537,57	18.601,70	256.398,30
13/09	141,77	679,34	18.743,47	256.256,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1879	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/09	63,01	742,35	18.806,48	256.193,52
15/09	361,38	1.103,73	19.167,86	255.832,14
15/09	54,20	1.157,93	19.222,06	255.777,94
18/09	63,00	1.220,93	19.285,06	255.714,94
18/09	56,70	1.277,63	19.341,76	255.658,24
19/09	51,54	1.329,17	19.393,30	255.606,70
21/09	60,13	1.389,30	19.453,43	255.546,57
25/09	63,00	1.452,30	19.516,43	255.483,57
25/09	548,93	2.001,23	20.065,36	254.934,64
27/09	63,00	2.064,23	20.128,36	254.871,64
06/10	56,70	56,70	20.185,06	254.814,94
09/10	134,39	191,09	20.319,45	254.680,55
09/10	69,77	260,86	20.389,22	254.610,78
13/10	51,54	312,40	20.440,76	254.559,24
16/10	109,33	421,73	20.550,09	254.449,91
18/10	141,78	563,51	20.691,87	254.308,13
18/10	105,75	669,26	20.797,62	254.202,38
20/10	60,13	729,39	20.857,75	254.142,25
20/10	588,91	1.318,30	21.446,66	253.553,34
24/10	63,00	1.381,30	21.509,66	253.490,34
25/10	63,00	1.444,30	21.572,66	253.427,34
25/10	139,66	1.583,96	21.712,32	253.287,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1880	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	95,40	1.679,36	21.807,72	253.192,28
27/10	428,91	2.108,27	22.236,63	252.763,37
27/10	693,07	2.801,34	22.929,70	252.070,30
01/11	58,89	58,89	22.988,59	252.011,41
07/11	69,77	128,66	23.058,36	251.941,64
08/11	60,13	188,79	23.118,49	251.881,51
08/11	630,07	818,86	23.748,56	251.251,44
09/11	588,91	1.407,77	24.337,47	250.662,53
10/11	156,31	1.564,08	24.493,78	250.506,22
10/11	109,34	1.673,42	24.603,12	250.396,88
10/11	46,11	1.719,53	24.649,23	250.350,77
13/11	564,15	2.283,68	25.213,38	249.786,62
16/11	63,51	2.347,19	25.276,89	249.723,11
16/11	71,40	2.418,59	25.348,29	249.651,71
21/11	51,54	2.470,13	25.399,83	249.600,17
22/11	63,00	2.533,13	25.462,83	249.537,17
22/11	63,01	2.596,14	25.525,84	249.474,16
24/11	63,00	2.659,14	25.588,84	249.411,16
27/11	167,39	2.826,53	25.756,23	249.243,77
28/11	109,35	2.935,88	25.865,58	249.134,42
29/11	71,45	3.007,33	25.937,03	249.062,97
30/11	630,07	3.637,40	26.567,10	248.432,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1881	REC. DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.3.0004	275.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	58,89	58,89	26.625,99	248.374,01
06/12	69,77	128,66	26.695,76	248.304,24
07/12	630,08	758,74	27.325,84	247.674,16
08/12	85,55	844,29	27.411,39	247.588,61
11/12	604,62	1.448,91	28.016,01	246.983,99
13/12	147,56	1.596,47	28.163,57	246.836,43
14/12	51,55	1.648,02	28.215,12	246.784,88
15/12	60,13	1.708,15	28.275,25	246.724,75
15/12	54,20	1.762,35	28.329,45	246.670,55
22/12	63,01	1.825,36	28.392,46	246.607,54
26/12	63,02	1.888,38	28.455,48	246.544,52
26/12	63,01	1.951,39	28.518,49	246.481,51
27/12	588,91	2.540,30	29.107,40	245.892,60
27/12	110,68	2.650,98	29.218,08	245.781,92
28/12	252,33	2.903,31	29.470,41	245.529,59
29/12	56,42	2.959,73	29.526,83	245.473,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1882	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	254,56	254,56	254,56	312.331,44
02/01	372,39	626,95	626,95	311.959,05
04/01	95,95	722,90	722,90	311.863,10
06/01	264,50	987,40	987,40	311.598,60
09/01	438,20	1.425,60	1.425,60	311.160,40
11/01	237,57	1.663,17	1.663,17	310.922,83
11/01	279,42	1.942,59	1.942,59	310.643,41
12/01	203,55	2.146,14	2.146,14	310.439,86
16/01	965,26	3.111,40	3.111,40	309.474,60
16/01	50,62	3.162,02	3.162,02	309.423,98
17/01	371,64	3.533,66	3.533,66	309.052,34
18/01	125,01	3.658,67	3.658,67	308.927,33
18/01	420,23	4.078,90	4.078,90	308.507,10
19/01	223,13	4.302,03	4.302,03	308.283,97
24/01	213,96	4.515,99	4.515,99	308.070,01
24/01	220,35	4.736,34	4.736,34	307.849,66
25/01	162,15	4.898,49	4.898,49	307.687,51
26/01	208,28	5.106,77	5.106,77	307.479,23
30/01	219,61	5.326,38	5.326,38	307.259,62
31/01	957,12	6.283,50	6.283,50	306.302,50
01/02	638,50	638,50	6.922,00	305.664,00
03/02	2.036,30	2.674,80	8.958,30	303.627,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1883	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	335,67	3.010,47	9.293,97	303.292,03
08/02	264,50	3.274,97	9.558,47	303.027,53
10/02	279,43	3.554,40	9.837,90	302.748,10
10/02	238,48	3.792,88	10.076,38	302.509,62
13/02	102,48	3.895,36	10.178,86	302.407,14
14/02	102,30	3.997,66	10.281,16	302.304,84
15/02	126,05	4.123,71	10.407,21	302.178,79
15/02	50,62	4.174,33	10.457,83	302.128,17
15/02	1.071,62	5.245,95	11.529,45	301.056,55
16/02	125,73	5.371,68	11.655,18	300.930,82
17/02	189,64	5.561,32	11.844,82	300.741,18
22/02	239,77	5.801,09	12.084,59	300.501,41
24/02	47,16	5.848,25	12.131,75	300.454,25
24/02	97,40	5.945,65	12.229,15	300.356,85
27/02	129,51	6.075,16	12.358,66	300.227,34
01/03	957,11	957,11	13.315,77	299.270,23
01/03	208,26	1.165,37	13.524,03	299.061,97
01/03	290,20	1.455,57	13.814,23	298.771,77
02/03	371,67	1.827,24	14.185,90	298.400,10
07/03	264,50	2.091,74	14.450,40	298.135,60
08/03	335,68	2.427,42	14.786,08	297.799,92
10/03	50,63	2.478,05	14.836,71	297.749,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1884	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/03	116,92	2.594,97	14.953,63	297.632,37
15/03	60,68	2.655,65	15.014,31	297.571,69
15/03	1.091,00	3.746,65	16.105,31	296.480,69
16/03	96,71	3.843,36	16.202,02	296.383,98
17/03	346,12	4.189,48	16.548,14	296.037,86
20/03	72,72	4.262,20	16.620,86	295.965,14
21/03	173,19	4.435,39	16.794,05	295.791,95
23/03	64,76	4.500,15	16.858,81	295.727,19
28/03	173,19	4.673,34	17.032,00	295.554,00
29/03	1.568,01	6.241,35	18.600,01	293.985,99
29/03	414,40	6.655,75	19.014,41	293.571,59
30/03	371,67	7.027,42	19.386,08	293.199,92
05/04	264,50	264,50	19.650,58	292.935,42
06/04	238,48	502,98	19.889,06	292.696,94
10/04	335,67	838,65	20.224,73	292.361,27
14/04	125,73	964,38	20.350,46	292.235,54
14/04	965,26	1.929,64	21.315,72	291.270,28
17/04	210,16	2.139,80	21.525,88	291.060,12
18/04	383,67	2.523,47	21.909,55	290.676,45
19/04	127,08	2.650,55	22.036,63	290.549,37
19/04	356,69	3.007,24	22.393,32	290.192,68
20/04	173,20	3.180,44	22.566,52	290.019,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1885	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	2.717,45	5.897,89	25.283,97	287.302,03
25/04	527,58	6.425,47	25.811,55	286.774,45
25/04	102,31	6.527,78	25.913,86	286.672,14
26/04	48,03	6.575,81	25.961,89	286.624,11
02/05	206,13	206,13	26.168,02	286.417,98
03/05	1.621,19	1.827,32	27.789,21	284.796,79
04/05	102,48	1.929,80	27.891,69	284.694,31
04/05	264,50	2.194,30	28.156,19	284.429,81
10/05	106,35	2.300,65	28.262,54	284.323,46
16/05	965,26	3.265,91	29.227,80	283.358,20
17/05	60,59	3.326,50	29.288,39	283.297,61
17/05	198,45	3.524,95	29.486,84	283.099,16
18/05	196,36	3.721,31	29.683,20	282.902,80
18/05	601,39	4.322,70	30.284,59	282.301,41
22/05	600,00	4.922,70	30.884,59	281.701,41
23/05	151,81	5.074,51	31.036,40	281.549,60
23/05	173,20	5.247,71	31.209,60	281.376,40
24/05	323,70	5.571,41	31.533,30	281.052,70
24/05	511,52	6.082,93	32.044,82	280.541,18
26/05	1.678,60	7.761,53	33.723,42	278.862,58
26/05	1.023,04	8.784,57	34.746,46	277.839,54
29/05	10.760,67	19.545,24	45.507,13	267.078,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1886	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	335,68	19.880,92	45.842,81	266.743,19
31/05	206,13	20.087,05	46.048,94	266.537,06
31/05	371,67	20.458,72	46.420,61	266.165,39
31/05	1.758,35	22.217,07	48.178,96	264.407,04
01/06	1.922,14	1.922,14	50.101,10	262.484,90
07/06	264,50	2.186,64	50.365,60	262.220,40
14/06	302,71	2.489,35	50.668,31	261.917,69
15/06	60,59	2.549,94	50.728,90	261.857,10
16/06	125,73	2.675,67	50.854,63	261.731,37
19/06	91,46	2.767,13	50.946,09	261.639,91
20/06	632,19	3.399,32	51.578,28	261.007,72
21/06	965,25	4.364,57	52.543,53	260.042,47
26/06	11,92	4.376,49	52.555,45	260.030,55
28/06	1.583,58	5.960,07	54.139,03	258.446,97
28/06	2.195,03	8.155,10	56.334,06	256.251,94
29/06	206,13	8.361,23	56.540,19	256.045,81
30/06	3.567,69	11.928,92	60.107,88	252.478,12
03/07	173,20	173,20	60.281,08	252.304,92
05/07	264,50	437,70	60.545,58	252.040,42
06/07	335,69	773,39	60.881,27	251.704,73
07/07	204,96	978,35	61.086,23	251.499,77
12/07	106,35	1.084,70	61.192,58	251.393,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1887	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	125,73	1.210,43	61.318,31	251.267,69
14/07	965,26	2.175,69	62.283,57	250.302,43
17/07	60,60	2.236,29	62.344,17	250.241,83
19/07	112,26	2.348,55	62.456,43	250.129,57
19/07	407,72	2.756,27	62.864,15	249.721,85
19/07	863,15	3.619,42	63.727,30	248.858,70
21/07	872,70	4.492,12	64.600,00	247.986,00
21/07	72,72	4.564,84	64.672,72	247.913,28
24/07	233,83	4.798,67	64.906,55	247.679,45
27/07	1.583,58	6.382,25	66.490,13	246.095,87
27/07	739,07	7.121,32	67.229,20	245.356,80
31/07	173,20	7.294,52	67.402,40	245.183,60
31/07	142,81	7.437,33	67.545,21	245.040,79
31/07	279,48	7.716,81	67.824,69	244.761,31
01/08	371,68	371,68	68.196,37	244.389,63
02/08	206,13	577,81	68.402,50	244.183,50
03/08	276,41	854,22	68.678,91	243.907,09
04/08	264,50	1.118,72	68.943,41	243.642,59
10/08	29,43	1.148,15	68.972,84	243.613,16
11/08	125,73	1.273,88	69.098,57	243.487,43
16/08	965,27	2.239,15	70.063,84	242.522,16
16/08	239,78	2.478,93	70.303,62	242.282,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1888	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	60,59	2.539,52	70.364,21	242.221,79
18/08	106,35	2.645,87	70.470,56	242.115,44
22/08	2.231,53	4.877,40	72.702,09	239.883,91
23/08	116,92	4.994,32	72.819,01	239.766,99
24/08	65,64	5.059,96	72.884,65	239.701,35
25/08	173,20	5.233,16	73.057,85	239.528,15
25/08	52,24	5.285,40	73.110,09	239.475,91
30/08	1.583,58	6.868,98	74.693,67	237.892,33
30/08	808,11	7.677,09	75.501,78	237.084,22
31/08	206,13	7.883,22	75.707,91	236.878,09
04/09	581,80	581,80	76.289,71	236.296,29
04/09	684,11	1.265,91	76.973,82	235.612,18
05/09	959,10	2.225,01	77.932,92	234.653,08
05/09	264,51	2.489,52	78.197,43	234.388,57
06/09	431,69	2.921,21	78.629,12	233.956,88
11/09	125,73	3.046,94	78.754,85	233.831,15
13/09	490,55	3.537,49	79.245,40	233.340,60
14/09	60,60	3.598,09	79.306,00	233.280,00
15/09	32,13	3.630,22	79.338,13	233.247,87
20/09	930,88	4.561,10	80.269,01	232.316,99
20/09	1.135,07	5.696,17	81.404,08	231.181,92
22/09	33,04	5.729,21	81.437,12	231.148,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1889	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	1.662,42	7.391,63	83.099,54	229.486,46
25/09	65,65	7.457,28	83.165,19	229.420,81
26/09	223,27	7.680,55	83.388,46	229.197,54
27/09	204,96	7.885,51	83.593,42	228.992,58
27/09	173,20	8.058,71	83.766,62	228.819,38
29/09	280,13	8.338,84	84.046,75	228.539,25
29/09	206,13	8.544,97	84.252,88	228.333,12
02/10	1.583,58	1.583,58	85.836,46	226.749,54
02/10	436,43	2.020,01	86.272,89	226.313,11
04/10	431,69	2.451,70	86.704,58	225.881,42
06/10	264,52	2.716,22	86.969,10	225.616,90
11/10	179,11	2.895,33	87.148,21	225.437,79
13/10	551,15	3.446,48	87.699,36	224.886,64
16/10	116,92	3.563,40	87.816,28	224.769,72
18/10	125,73	3.689,13	87.942,01	224.643,99
18/10	50,13	3.739,26	87.992,14	224.593,86
25/10	173,20	3.912,46	88.165,34	224.420,66
26/10	106,35	4.018,81	88.271,69	224.314,31
27/10	102,48	4.121,29	88.374,17	224.211,83
31/10	1.583,58	5.704,87	89.957,75	222.628,25
01/11	109,55	109,55	90.067,30	222.518,70
01/11	206,13	315,68	90.273,43	222.312,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1890	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	1.9.1.1.01.0.3.0005	312.586,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	436,43	752,11	90.709,86	221.876,14
08/11	431,69	1.183,80	91.141,55	221.444,45
09/11	60,60	1.244,40	91.202,15	221.383,85
13/11	102,48	1.346,88	91.304,63	221.281,37
13/11	1.213,82	2.560,70	92.518,45	220.067,55
16/11	50,14	2.610,84	92.568,59	220.017,41
17/11	242,65	2.853,49	92.811,24	219.774,76
23/11	173,20	3.026,69	92.984,44	219.601,56
24/11	53,18	3.079,87	93.037,62	219.548,38
24/11	53,17	3.133,04	93.090,79	219.495,21
29/11	1.693,12	4.826,16	94.783,91	217.802,09
30/11	436,43	5.262,59	95.220,34	217.365,66
04/12	96,08	96,08	95.316,42	217.269,58
06/12	431,69	527,77	95.748,11	216.837,89
08/12	102,48	630,25	95.850,59	216.735,41
13/12	696,68	1.326,93	96.547,27	216.038,73
14/12	60,60	1.387,53	96.607,87	215.978,13
15/12	292,78	1.680,31	96.900,65	215.685,35
22/12	173,20	1.853,51	97.073,85	215.512,15
26/12	172,00	2.025,51	97.245,85	215.340,15
28/12	109,56	2.135,07	97.355,41	215.230,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1891	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	12.041,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	114,70	114,70	114,70	11.926,30
10/01	80,79	195,49	195,49	11.845,51
13/01	128,99	324,48	324,48	11.716,52
03/02	114,70	114,70	439,18	11.601,82
09/02	80,79	195,49	519,97	11.521,03
03/03	115,48	115,48	635,45	11.405,55
09/03	80,79	196,27	716,24	11.324,76
05/04	115,74	115,74	831,98	11.209,02
12/04	80,79	196,53	912,77	11.128,23
04/05	115,74	115,74	1.028,51	11.012,49
10/05	80,80	196,54	1.109,31	10.931,69
05/06	115,74	115,74	1.225,05	10.815,95
12/06	80,79	196,53	1.305,84	10.735,16
05/07	115,74	115,74	1.421,58	10.619,42
10/07	80,80	196,54	1.502,38	10.538,62
04/08	115,74	115,74	1.618,12	10.422,88
09/08	80,79	196,53	1.698,91	10.342,09
05/09	115,74	115,74	1.814,65	10.226,35
11/09	80,79	196,53	1.895,44	10.145,56
04/10	115,74	115,74	2.011,18	10.029,82
11/10	80,79	196,53	2.091,97	9.949,03
06/11	115,74	115,74	2.207,71	9.833,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1892	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	1.9.1.1.01.0.3.0006	12.041,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	80,79	196,53	2.288,50	9.752,50
05/12	115,74	115,74	2.404,24	9.636,76
08/12	80,79	196,53	2.485,03	9.555,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1893	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
2023	1	1894	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
2023	1 1895	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	69,26	69,26	69,26	-69,26
23/01	378,17	447,43	447,43	-447,43
25/01	95,84	543,27	543,27	-543,27
31/01	389,74	933,01	933,01	-933,01
02/02	1.297,04	1.297,04	2.230,05	-2.230,05
02/02	232,69	1.529,73	2.462,74	-2.462,74
03/02	14,59	1.544,32	2.477,33	-2.477,33
09/02	48,15	1.592,47	2.525,48	-2.525,48
15/02	43,63	1.636,10	2.569,11	-2.569,11
24/02	69,26	1.705,36	2.638,37	-2.638,37
28/02	95,84	1.801,20	2.734,21	-2.734,21
02/03	44,85	44,85	2.779,06	-2.779,06
03/03	30,70	75,55	2.809,76	-2.809,76
06/03	48,16	123,71	2.857,92	-2.857,92
06/03	58,19	181,90	2.916,11	-2.916,11
10/03	69,00	250,90	2.985,11	-2.985,11
20/03	778,03	1.028,93	3.763,14	-3.763,14
27/03	95,84	1.124,77	3.858,98	-3.858,98
28/03	69,27	1.194,04	3.928,25	-3.928,25
03/04	48,16	48,16	3.976,41	-3.976,41
05/04	30,70	78,86	4.007,11	-4.007,11
10/04	1.406,68	1.485,54	5.413,79	-5.413,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1896	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	500,00	1.985,54	5.913,79	-5.913,79
19/04	69,30	2.054,84	5.983,09	-5.983,09
20/04	21,95	2.076,79	6.005,04	-6.005,04
24/04	82,97	2.159,76	6.088,01	-6.088,01
25/04	831,22	2.990,98	6.919,23	-6.919,23
26/04	90,91	3.081,89	7.010,14	-7.010,14
26/04	15,30	3.097,19	7.025,44	-7.025,44
26/04	668,20	3.765,39	7.693,64	-7.693,64
27/04	30,19	3.795,58	7.723,83	-7.723,83
28/04	125,62	3.921,20	7.849,45	-7.849,45
28/04	122,56	4.043,76	7.972,01	-7.972,01
03/05	30,70	30,70	8.002,71	-8.002,71
04/05	51,98	82,68	8.054,69	-8.054,69
10/05	69,26	151,94	8.123,95	-8.123,95
11/05	134,56	286,50	8.258,51	-8.258,51
19/05	334,10	620,60	8.592,61	-8.592,61
26/05	69,26	689,86	8.661,87	-8.661,87
29/05	362,70	1.052,56	9.024,57	-9.024,57
29/05	1.342,74	2.395,30	10.367,31	-10.367,31
30/05	500,00	2.895,30	10.867,31	-10.867,31
31/05	1.406,68	4.301,98	12.273,99	-12.273,99
01/06	54,85	54,85	12.328,84	-12.328,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1897	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	703,34	758,19	13.032,18	-13.032,18
02/06	100,00	858,19	13.132,18	-13.132,18
05/06	30,70	888,89	13.162,88	-13.162,88
06/06	116,65	1.005,54	13.279,53	-13.279,53
07/06	153,32	1.158,86	13.432,85	-13.432,85
15/06	373,50	1.532,36	13.806,35	-13.806,35
20/06	639,40	2.171,76	14.445,75	-14.445,75
21/06	44,84	2.216,60	14.490,59	-14.490,59
22/06	397,62	2.614,22	14.888,21	-14.888,21
29/06	348,07	2.962,29	15.236,28	-15.236,28
30/06	245,10	3.207,39	15.481,38	-15.481,38
03/07	54,85	54,85	15.536,23	-15.536,23
05/07	120,71	175,56	15.656,94	-15.656,94
05/07	30,70	206,26	15.687,64	-15.687,64
07/07	69,26	275,52	15.756,90	-15.756,90
11/07	32,89	308,41	15.789,79	-15.789,79
19/07	385,01	693,42	16.174,80	-16.174,80
21/07	90,92	784,34	16.265,72	-16.265,72
27/07	28,60	812,94	16.294,32	-16.294,32
27/07	259,99	1.072,93	16.554,31	-16.554,31
31/07	358,93	1.431,86	16.913,24	-16.913,24
01/08	116,94	116,94	17.030,18	-17.030,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1898	D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.3.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/08	44,84	161,78	17.075,02	-17.075,02
07/08	912,09	1.073,87	17.987,11	-17.987,11
07/08	69,26	1.143,13	18.056,37	-18.056,37
09/08	32,89	1.176,02	18.089,26	-18.089,26
11/08	54,86	1.230,88	18.144,12	-18.144,12
18/08	116,66	1.347,54	18.260,78	-18.260,78
21/08	203,13	1.550,67	18.463,91	-18.463,91
21/08	245,09	1.795,76	18.709,00	-18.709,00
22/08	378,17	2.173,93	19.087,17	-19.087,17
23/08	251,26	2.425,19	19.338,43	-19.338,43
24/08	259,98	2.685,17	19.598,41	-19.598,41
28/08	30,70	2.715,87	19.629,11	-19.629,11
29/08	28,61	2.744,48	19.657,72	-19.657,72
29/08	278,56	3.023,04	19.936,28	-19.936,28
01/09	54,87	54,87	19.991,15	-19.991,15
06/09	112,09	166,96	20.103,24	-20.103,24
08/09	69,26	236,22	20.172,50	-20.172,50
11/09	32,89	269,11	20.205,39	-20.205,39
11/09	252,04	521,15	20.457,43	-20.457,43
12/09	30,70	551,85	20.488,13	-20.488,13
13/09	191,44	743,29	20.679,57	-20.679,57
18/09	122,56	865,85	20.802,13	-20.802,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1899	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	
21/09	466,60	1.332,45	21.268,73	-21.268,73
22/09	28,61	1.361,06	21.297,34	-21.297,34
26/09	259,98	1.621,04	21.557,32	-21.557,32
27/09	10,44	1.631,48	21.567,76	-21.567,76
29/09	358,93	1.990,41	21.926,69	-21.926,69
05/10	400,00	400,00	22.326,69	-22.326,69
06/10	639,40	1.039,40	22.966,09	-22.966,09
09/10	69,26	1.108,66	23.035,35	-23.035,35
10/10	82,89	1.191,55	23.118,24	-23.118,24
17/10	306,02	1.497,57	23.424,26	-23.424,26
20/10	334,10	1.831,67	23.758,36	-23.758,36
25/10	300,00	2.131,67	24.058,36	-24.058,36
25/10	283,02	2.414,69	24.341,38	-24.341,38
27/10	28,61	2.443,30	24.369,99	-24.369,99
27/10	259,98	2.703,28	24.629,97	-24.629,97
01/11	378,48	378,48	25.008,45	-25.008,45
09/11	325,91	704,39	25.334,36	-25.334,36
09/11	472,48	1.176,87	25.806,84	-25.806,84
10/11	50,00	1.226,87	25.856,84	-25.856,84
16/11	331,31	1.558,18	26.188,15	-26.188,15
17/11	300,00	1.858,18	26.488,15	-26.488,15
24/11	340,64	2.198,82	26.828,79	-26.828,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1900	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	
28/11	28,61	2.227,43	26.857,40	-26.857,40
08/12	32,90	32,90	26.890,30	-26.890,30
14/12	331,31	364,21	27.221,61	-27.221,61
18/12	4,53	368,74	27.226,14	-27.226,14
20/12	206,67	575,41	27.432,81	-27.432,81
22/12	514,00	1.089,41	27.946,81	-27.946,81
27/12	456,63	1.546,04	28.403,44	-28.403,44
28/12	28,61	1.574,65	28.432,05	-28.432,05
28/12	1.070,05	2.644,70	29.502,10	-29.502,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1901	DA MULTA PUBLICIDADE LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.3.0010	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
2023	1	1902	D.A MULTA ART 4 E ART 6 - LEI 12.244/2020	1.9.1.1.01.0.3.0011	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
2023	1 1903	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	3.196,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	44,48	44,48	44,48	3.151,52
10/01	28,61	73,09	73,09	3.122,91
13/01	65,90	138,99	138,99	3.057,01
03/02	44,48	44,48	183,47	3.012,53
09/02	28,61	73,09	212,08	2.983,92
03/03	43,70	43,70	255,78	2.940,22
09/03	28,61	72,31	284,39	2.911,61
05/04	43,45	43,45	327,84	2.868,16
12/04	28,61	72,06	356,45	2.839,55
04/05	43,45	43,45	399,90	2.796,10
10/05	28,61	72,06	428,51	2.767,49
05/06	43,45	43,45	471,96	2.724,04
12/06	28,61	72,06	500,57	2.695,43
05/07	43,45	43,45	544,02	2.651,98
10/07	28,61	72,06	572,63	2.623,37
04/08	43,45	43,45	616,08	2.579,92
09/08	28,61	72,06	644,69	2.551,31
05/09	43,44	43,44	688,13	2.507,87
11/09	28,61	72,05	716,74	2.479,26
04/10	43,44	43,44	760,18	2.435,82
11/10	28,61	72,05	788,79	2.407,21
06/11	43,44	43,44	832,23	2.363,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1904	REC/M/J DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLI	1.9.1.1.01.0.4.0001	3.196,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	28,61	72,05	860,84	2.335,16
05/12	43,44	43,44	904,28	2.291,72
08/12	28,61	72,05	932,89	2.263,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1905	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	57,22	57,22	57,22	17.212,78
02/01	58,45	115,67	115,67	17.154,33
04/01	22,29	137,96	137,96	17.132,04
04/01	787,06	925,02	925,02	16.344,98
05/01	118,66	1.043,68	1.043,68	16.226,32
05/01	245,78	1.289,46	1.289,46	15.980,54
06/01	27,85	1.317,31	1.317,31	15.952,69
10/01	10,51	1.327,82	1.327,82	15.942,18
11/01	27,07	1.354,89	1.354,89	15.915,11
11/01	15,94	1.370,83	1.370,83	15.899,17
12/01	53,52	1.424,35	1.424,35	15.845,65
12/01	7,18	1.431,53	1.431,53	15.838,47
12/01	29,73	1.461,26	1.461,26	15.808,74
13/01	162,37	1.623,63	1.623,63	15.646,37
16/01	1.075,79	2.699,42	2.699,42	14.570,58
17/01	155,23	2.854,65	2.854,65	14.415,35
18/01	13,16	2.867,81	2.867,81	14.402,19
18/01	7,60	2.875,41	2.875,41	14.394,59
20/01	19,96	2.895,37	2.895,37	14.374,63
23/01	30,35	2.925,72	2.925,72	14.344,28
23/01	178,81	3.104,53	3.104,53	14.165,47
24/01	33,54	3.138,07	3.138,07	14.131,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1906	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	62,88	3.200,95	3.200,95	14.069,05
25/01	15,78	3.216,73	3.216,73	14.053,27
26/01	10,28	3.227,01	3.227,01	14.042,99
26/01	290,30	3.517,31	3.517,31	13.752,69
27/01	29,13	3.546,44	3.546,44	13.723,56
30/01	92,58	3.639,02	3.639,02	13.630,98
31/01	16,29	3.655,31	3.655,31	13.614,69
01/02	94,84	94,84	3.750,15	13.519,85
02/02	44,68	139,52	3.794,83	13.475,17
02/02	2,20	141,72	3.797,03	13.472,97
02/02	201,84	343,56	3.998,87	13.271,13
03/02	29,68	373,24	4.028,55	13.241,45
03/02	29,95	403,19	4.058,50	13.211,50
06/02	9.914,04	10.317,23	13.972,54	3.297,46
07/02	7,18	10.324,41	13.979,72	3.290,28
07/02	156,12	10.480,53	14.135,84	3.134,16
08/02	8,28	10.488,81	14.144,12	3.125,88
09/02	19,43	10.508,24	14.163,55	3.106,45
09/02	38,41	10.546,65	14.201,96	3.068,04
10/02	289,28	10.835,93	14.491,24	2.778,76
13/02	10,59	10.846,52	14.501,83	2.768,17
14/02	56,25	10.902,77	14.558,08	2.711,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1907	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	590,94	11.493,71	15.149,02	2.120,98
15/02	20,11	11.513,82	15.169,13	2.100,87
15/02	108,65	11.622,47	15.277,78	1.992,22
16/02	34,00	11.656,47	15.311,78	1.958,22
17/02	36,78	11.693,25	15.348,56	1.921,44
17/02	53,52	11.746,77	15.402,08	1.867,92
23/02	241,19	11.987,96	15.643,27	1.626,73
23/02	12,26	12.000,22	15.655,53	1.614,47
23/02	12,30	12.012,52	15.667,83	1.602,17
24/02	26,69	12.039,21	15.694,52	1.575,48
27/02	5,59	12.044,80	15.700,11	1.569,89
27/02	7,06	12.051,86	15.707,17	1.562,83
28/02	39,71	12.091,57	15.746,88	1.523,12
01/03	13,96	13,96	15.760,84	1.509,16
01/03	34,95	48,91	15.795,79	1.474,21
02/03	50,62	99,53	15.846,41	1.423,59
03/03	249,97	349,50	16.096,38	1.173,62
03/03	42,45	391,95	16.138,83	1.131,17
06/03	8,60	400,55	16.147,43	1.122,57
07/03	54,30	454,85	16.201,73	1.068,27
07/03	93,24	548,09	16.294,97	975,03
08/03	25,95	574,04	16.320,92	949,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1908	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	21,19	595,23	16.342,11	927,89
09/03	18,79	614,02	16.360,90	909,10
09/03	7,60	621,62	16.368,50	901,50
09/03	20,26	641,88	16.388,76	881,24
10/03	7,18	649,06	16.395,94	874,06
13/03	67,21	716,27	16.463,15	806,85
13/03	164,39	880,66	16.627,54	642,46
14/03	306,37	1.187,03	16.933,91	336,09
15/03	146,33	1.333,36	17.080,24	189,76
15/03	12,55	1.345,91	17.092,79	177,21
15/03	399,04	1.744,95	17.491,83	-221,83
16/03	20,74	1.765,69	17.512,57	-242,57
16/03	11,15	1.776,84	17.523,72	-253,72
16/03	106,78	1.883,62	17.630,50	-360,50
17/03	13,16	1.896,78	17.643,66	-373,66
17/03	23,62	1.920,40	17.667,28	-397,28
20/03	220,40	2.140,80	17.887,68	-617,68
21/03	9,20	2.150,00	17.896,88	-626,88
22/03	19,96	2.169,96	17.916,84	-646,84
22/03	65,86	2.235,82	17.982,70	-712,70
23/03	92,29	2.328,11	18.074,99	-804,99
23/03	73,37	2.401,48	18.148,36	-878,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1909	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	72,46	2.473,94	18.220,82	-950,82
28/03	5,71	2.479,65	18.226,53	-956,53
28/03	102,40	2.582,05	18.328,93	-1.058,93
29/03	21,18	2.603,23	18.350,11	-1.080,11
30/03	4,33	2.607,56	18.354,44	-1.084,44
30/03	341,19	2.948,75	18.695,63	-1.425,63
31/03	5,53	2.954,28	18.701,16	-1.431,16
03/04	35,39	35,39	18.736,55	-1.466,55
04/04	44,68	80,07	18.781,23	-1.511,23
04/04	19,20	99,27	18.800,43	-1.530,43
04/04	23,62	122,89	18.824,05	-1.554,05
05/04	14,81	137,70	18.838,86	-1.568,86
05/04	212,86	350,56	19.051,72	-1.781,72
06/04	27,86	378,42	19.079,58	-1.809,58
11/04	58,80	437,22	19.138,38	-1.868,38
11/04	7,18	444,40	19.145,56	-1.875,56
11/04	10,66	455,06	19.156,22	-1.886,22
12/04	23,30	478,36	19.179,52	-1.909,52
12/04	112,51	590,87	19.292,03	-2.022,03
13/04	2.963,90	3.554,77	22.255,93	-4.985,93
13/04	22,30	3.577,07	22.278,23	-5.008,23
13/04	64,64	3.641,71	22.342,87	-5.072,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1910	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	4,83	3.646,54	22.347,70	-5.077,70
17/04	9,01	3.655,55	22.356,71	-5.086,71
19/04	293,09	3.948,64	22.649,80	-5.379,80
19/04	7,60	3.956,24	22.657,40	-5.387,40
19/04	399,56	4.355,80	23.056,96	-5.786,96
20/04	19,98	4.375,78	23.076,94	-5.806,94
20/04	73,87	4.449,65	23.150,81	-5.880,81
24/04	72,31	4.521,96	23.223,12	-5.953,12
24/04	46,96	4.568,92	23.270,08	-6.000,08
25/04	17,57	4.586,49	23.287,65	-6.017,65
25/04	55,38	4.641,87	23.343,03	-6.073,03
25/04	26,07	4.667,94	23.369,10	-6.099,10
26/04	95,24	4.763,18	23.464,34	-6.194,34
26/04	5,71	4.768,89	23.470,05	-6.200,05
27/04	712,11	5.481,00	24.182,16	-6.912,16
02/05	100,30	100,30	24.282,46	-7.012,46
03/05	44,68	144,98	24.327,14	-7.057,14
03/05	162,01	306,99	24.489,15	-7.219,15
04/05	349,73	656,72	24.838,88	-7.568,88
05/05	38,05	694,77	24.876,93	-7.606,93
08/05	49,62	744,39	24.926,55	-7.656,55
08/05	8,28	752,67	24.934,83	-7.664,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1911	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	42,53	795,20	24.977,36	-7.707,36
10/05	30,40	825,60	25.007,76	-7.737,76
10/05	70,97	896,57	25.078,73	-7.808,73
10/05	213,37	1.109,94	25.292,10	-8.022,10
11/05	7,18	1.117,12	25.299,28	-8.029,28
11/05	596,62	1.713,74	25.895,90	-8.625,90
12/05	36,08	1.749,82	25.931,98	-8.661,98
12/05	416,19	2.166,01	26.348,17	-9.078,17
15/05	16,92	2.182,93	26.365,09	-9.095,09
16/05	7,89	2.190,82	26.372,98	-9.102,98
17/05	66,75	2.257,57	26.439,73	-9.169,73
18/05	44,49	2.302,06	26.484,22	-9.214,22
19/05	260,15	2.562,21	26.744,37	-9.474,37
19/05	7,60	2.569,81	26.751,97	-9.481,97
19/05	5,57	2.575,38	26.757,54	-9.487,54
22/05	7,05	2.582,43	26.764,59	-9.494,59
22/05	165,12	2.747,55	26.929,71	-9.659,71
23/05	48,03	2.795,58	26.977,74	-9.707,74
24/05	38,76	2.834,34	27.016,50	-9.746,50
24/05	6,55	2.840,89	27.023,05	-9.753,05
25/05	10,37	2.851,26	27.033,42	-9.763,42
25/05	72,20	2.923,46	27.105,62	-9.835,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1912	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/05	684,01	3.607,47	27.789,63	-10.519,63
31/05	5,53	3.613,00	27.795,16	-10.525,16
01/06	2,30	2,30	27.797,46	-10.527,46
01/06	18,53	20,83	27.815,99	-10.545,99
02/06	62,08	82,91	27.878,07	-10.608,07
02/06	161,62	244,53	28.039,69	-10.769,69
05/06	117,82	362,35	28.157,51	-10.887,51
06/06	172,41	534,76	28.329,92	-11.059,92
07/06	29,96	564,72	28.359,88	-11.089,88
07/06	76,16	640,88	28.436,04	-11.166,04
07/06	24,23	665,11	28.460,27	-11.190,27
09/06	221,39	886,50	28.681,66	-11.411,66
09/06	11,11	897,61	28.692,77	-11.422,77
09/06	6,03	903,64	28.698,80	-11.428,80
12/06	4,52	908,16	28.703,32	-11.433,32
13/06	36,33	944,49	28.739,65	-11.469,65
13/06	16,20	960,69	28.755,85	-11.485,85
14/06	59,31	1.020,00	28.815,16	-11.545,16
14/06	32,45	1.052,45	28.847,61	-11.577,61
14/06	460,59	1.513,04	29.308,20	-12.038,20
16/06	28,95	1.541,99	29.337,15	-12.067,15
19/06	13,16	1.555,15	29.350,31	-12.080,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1913	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	7,05	1.562,20	29.357,36	-12.087,36
19/06	24,10	1.586,30	29.381,46	-12.111,46
20/06	65,26	1.651,56	29.446,72	-12.176,72
20/06	52,33	1.703,89	29.499,05	-12.229,05
21/06	279,95	1.983,84	29.779,00	-12.509,00
21/06	7,60	1.991,44	29.786,60	-12.516,60
21/06	24,84	2.016,28	29.811,44	-12.541,44
22/06	48,77	2.065,05	29.860,21	-12.590,21
22/06	4,83	2.069,88	29.865,04	-12.595,04
23/06	7,47	2.077,35	29.872,51	-12.602,51
26/06	3,21	2.080,56	29.875,72	-12.605,72
27/06	44,93	2.125,49	29.920,65	-12.650,65
28/06	12,26	2.137,75	29.932,91	-12.662,91
28/06	25,21	2.162,96	29.958,12	-12.688,12
29/06	93,31	2.256,27	30.051,43	-12.781,43
03/07	608,88	608,88	30.660,31	-13.390,31
03/07	26,99	635,87	30.687,30	-13.417,30
04/07	46,98	682,85	30.734,28	-13.464,28
04/07	231,39	914,24	30.965,67	-13.695,67
05/07	14,91	929,15	30.980,58	-13.710,58
05/07	73,61	1.002,76	31.054,19	-13.784,19
05/07	57,83	1.060,59	31.112,02	-13.842,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1914	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	27,78	1.088,37	31.139,80	-13.869,80
06/07	19,19	1.107,56	31.158,99	-13.888,99
06/07	67,02	1.174,58	31.226,01	-13.956,01
07/07	4,51	1.179,09	31.230,52	-13.960,52
07/07	6,46	1.185,55	31.236,98	-13.966,98
07/07	14,89	1.200,44	31.251,87	-13.981,87
10/07	21,76	1.222,20	31.273,63	-14.003,63
11/07	72,32	1.294,52	31.345,95	-14.075,95
11/07	4,52	1.299,04	31.350,47	-14.080,47
12/07	62,10	1.361,14	31.412,57	-14.142,57
12/07	19,41	1.380,55	31.431,98	-14.161,98
12/07	15,35	1.395,90	31.447,33	-14.177,33
13/07	10,55	1.406,45	31.457,88	-14.187,88
13/07	32,91	1.439,36	31.490,79	-14.220,79
14/07	35,18	1.474,54	31.525,97	-14.255,97
14/07	175,87	1.650,41	31.701,84	-14.431,84
17/07	75,30	1.725,71	31.777,14	-14.507,14
18/07	22,30	1.748,01	31.799,44	-14.529,44
18/07	52,04	1.800,05	31.851,48	-14.581,48
19/07	254,34	2.054,39	32.105,82	-14.835,82
19/07	7,60	2.061,99	32.113,42	-14.843,42
19/07	67,46	2.129,45	32.180,88	-14.910,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1915	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	7,05	2.136,50	32.187,93	-14.917,93
21/07	74,25	2.210,75	32.262,18	-14.992,18
24/07	113,23	2.323,98	32.375,41	-15.105,41
24/07	47,96	2.371,94	32.423,37	-15.153,37
24/07	33,76	2.405,70	32.457,13	-15.187,13
25/07	75,58	2.481,28	32.532,71	-15.262,71
25/07	6,55	2.487,83	32.539,26	-15.269,26
25/07	16,80	2.504,63	32.556,06	-15.286,06
26/07	46,66	2.551,29	32.602,72	-15.332,72
28/07	15,16	2.566,45	32.617,88	-15.347,88
28/07	30,22	2.596,67	32.648,10	-15.378,10
01/08	26,99	26,99	32.675,09	-15.405,09
02/08	46,99	73,98	32.722,08	-15.452,08
02/08	70,39	144,37	32.792,47	-15.522,47
02/08	237,06	381,43	33.029,53	-15.759,53
03/08	23,39	404,82	33.052,92	-15.782,92
03/08	127,54	532,36	33.180,46	-15.910,46
04/08	32,18	564,54	33.212,64	-15.942,64
04/08	22,22	586,76	33.234,86	-15.964,86
08/08	8,28	595,04	33.243,14	-15.973,14
08/08	38,51	633,55	33.281,65	-16.011,65
09/08	52,73	686,28	33.334,38	-16.064,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1916	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	7,18	693,46	33.341,56	-16.071,56
11/08	35,14	728,60	33.376,70	-16.106,70
14/08	6,20	734,80	33.382,90	-16.112,90
14/08	3,00	737,80	33.385,90	-16.115,90
15/08	129,28	867,08	33.515,18	-16.245,18
16/08	13,22	880,30	33.528,40	-16.258,40
16/08	377,72	1.258,02	33.906,12	-16.636,12
16/08	150,87	1.408,89	34.056,99	-16.786,99
18/08	41,02	1.449,91	34.098,01	-16.828,01
18/08	10,55	1.460,46	34.108,56	-16.838,56
18/08	66,68	1.527,14	34.175,24	-16.905,24
21/08	279,95	1.807,09	34.455,19	-17.185,19
21/08	7,05	1.814,14	34.462,24	-17.192,24
21/08	30,66	1.844,80	34.492,90	-17.222,90
22/08	502,46	2.347,26	34.995,36	-17.725,36
23/08	30,95	2.378,21	35.026,31	-17.756,31
23/08	45,27	2.423,48	35.071,58	-17.801,58
24/08	6,55	2.430,03	35.078,13	-17.808,13
25/08	30,15	2.460,18	35.108,28	-17.838,28
25/08	3,60	2.463,78	35.111,88	-17.841,88
28/08	13,24	2.477,02	35.125,12	-17.855,12
29/08	10,23	2.487,25	35.135,35	-17.865,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1917	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	38,91	2.526,16	35.174,26	-17.904,26
31/08	25,53	2.551,69	35.199,79	-17.929,79
31/08	36,87	2.588,56	35.236,66	-17.966,66
01/09	47,24	47,24	35.283,90	-18.013,90
04/09	46,98	94,22	35.330,88	-18.060,88
04/09	643,38	737,60	35.974,26	-18.704,26
05/09	9,57	747,17	35.983,83	-18.713,83
05/09	108,49	855,66	36.092,32	-18.822,32
05/09	141,54	997,20	36.233,86	-18.963,86
06/09	38,71	1.035,91	36.272,57	-19.002,57
08/09	7,18	1.043,09	36.279,75	-19.009,75
08/09	15,27	1.058,36	36.295,02	-19.025,02
11/09	20,26	1.078,62	36.315,28	-19.045,28
11/09	53,52	1.132,14	36.368,80	-19.098,80
11/09	480,41	1.612,55	36.849,21	-19.579,21
12/09	43,42	1.655,97	36.892,63	-19.622,63
12/09	67,72	1.723,69	36.960,35	-19.690,35
13/09	10,71	1.734,40	36.971,06	-19.701,06
13/09	24,49	1.758,89	36.995,55	-19.725,55
13/09	484,41	2.243,30	37.479,96	-20.209,96
14/09	58,44	2.301,74	37.538,40	-20.268,40
15/09	4,84	2.306,58	37.543,24	-20.273,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1918	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/09	10,82	2.317,40	37.554,06	-20.284,06
19/09	241,18	2.558,58	37.795,24	-20.525,24
19/09	22,30	2.580,88	37.817,54	-20.547,54
19/09	5,90	2.586,78	37.823,44	-20.553,44
20/09	17,67	2.604,45	37.841,11	-20.571,11
20/09	7,05	2.611,50	37.848,16	-20.578,16
20/09	23,17	2.634,67	37.871,33	-20.601,33
21/09	7,69	2.642,36	37.879,02	-20.609,02
22/09	25,46	2.667,82	37.904,48	-20.634,48
25/09	21,32	2.689,14	37.925,80	-20.655,80
25/09	6,55	2.695,69	37.932,35	-20.662,35
25/09	502,47	3.198,16	38.434,82	-21.164,82
26/09	38,77	3.236,93	38.473,59	-21.203,59
26/09	40,47	3.277,40	38.514,06	-21.244,06
27/09	40,93	3.318,33	38.554,99	-21.284,99
27/09	3,61	3.321,94	38.558,60	-21.288,60
28/09	7,48	3.329,42	38.566,08	-21.296,08
02/10	45,27	45,27	38.611,35	-21.341,35
02/10	27,27	72,54	38.638,62	-21.368,62
03/10	413,30	485,84	39.051,92	-21.781,92
03/10	54,09	539,93	39.106,01	-21.836,01
04/10	14,28	554,21	39.120,29	-21.850,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1919	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/10	19,89	574,10	39.140,18	-21.870,18
05/10	35,91	610,01	39.176,09	-21.906,09
06/10	18,32	628,33	39.194,41	-21.924,41
06/10	34,48	662,81	39.228,89	-21.958,89
09/10	35,51	698,32	39.264,40	-21.994,40
09/10	22,45	720,77	39.286,85	-22.016,85
09/10	91,61	812,38	39.378,46	-22.108,46
10/10	6,00	818,38	39.384,46	-22.114,46
11/10	300,92	1.119,30	39.685,38	-22.415,38
13/10	338,12	1.457,42	40.023,50	-22.753,50
16/10	544,46	2.001,88	40.567,96	-23.297,96
17/10	23,62	2.025,50	40.591,58	-23.321,58
18/10	19,09	2.044,59	40.610,67	-23.340,67
18/10	17,60	2.062,19	40.628,27	-23.358,27
18/10	76,21	2.138,40	40.704,48	-23.434,48
19/10	255,11	2.393,51	40.959,59	-23.689,59
19/10	24,59	2.418,10	40.984,18	-23.714,18
20/10	206,77	2.624,87	41.190,95	-23.920,95
20/10	16,84	2.641,71	41.207,79	-23.937,79
23/10	17,29	2.659,00	41.225,08	-23.955,08
24/10	42,58	2.701,58	41.267,66	-23.997,66
24/10	17,97	2.719,55	41.285,63	-24.015,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1920	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	34,51	2.754,06	41.320,14	-24.050,14
25/10	20,59	2.774,65	41.340,73	-24.070,73
25/10	581,61	3.356,26	41.922,34	-24.652,34
26/10	126,48	3.482,74	42.048,82	-24.778,82
27/10	144,73	3.627,47	42.193,55	-24.923,55
30/10	11,22	3.638,69	42.204,77	-24.934,77
01/11	106,78	106,78	42.311,55	-25.041,55
03/11	47,05	153,83	42.358,60	-25.088,60
06/11	19,74	173,57	42.378,34	-25.108,34
06/11	149,69	323,26	42.528,03	-25.258,03
07/11	4,97	328,23	42.533,00	-25.263,00
07/11	66,91	395,14	42.599,91	-25.329,91
08/11	17,20	412,34	42.617,11	-25.347,11
08/11	7,18	419,52	42.624,29	-25.354,29
08/11	78,61	498,13	42.702,90	-25.432,90
09/11	48,91	547,04	42.751,81	-25.481,81
10/11	8,28	555,32	42.760,09	-25.490,09
10/11	364,74	920,06	43.124,83	-25.854,83
13/11	30,34	950,40	43.155,17	-25.885,17
13/11	15,10	965,50	43.170,27	-25.900,27
14/11	121,56	1.087,06	43.291,83	-26.021,83
14/11	371,70	1.458,76	43.663,53	-26.393,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1921	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	26,40	1.485,16	43.689,93	-26.419,93
16/11	23,72	1.508,88	43.713,65	-26.443,65
16/11	4,60	1.513,48	43.718,25	-26.448,25
16/11	169,75	1.683,23	43.888,00	-26.618,00
20/11	11,82	1.695,05	43.899,82	-26.629,82
20/11	36,33	1.731,38	43.936,15	-26.666,15
21/11	241,21	1.972,59	44.177,36	-26.907,36
22/11	17,70	1.990,29	44.195,06	-26.925,06
22/11	39,57	2.029,86	44.234,63	-26.964,63
23/11	5,71	2.035,57	44.240,34	-26.970,34
23/11	50,08	2.085,65	44.290,42	-27.020,42
24/11	16,07	2.101,72	44.306,49	-27.036,49
24/11	1.035,81	3.137,53	45.342,30	-28.072,30
27/11	14,80	3.152,33	45.357,10	-28.087,10
28/11	32,72	3.185,05	45.389,82	-28.119,82
28/11	5,26	3.190,31	45.395,08	-28.125,08
29/11	31,24	3.221,55	45.426,32	-28.156,32
01/12	128,61	128,61	45.554,93	-28.284,93
04/12	69,64	198,25	45.624,57	-28.354,57
04/12	31,87	230,12	45.656,44	-28.386,44
05/12	20,06	250,18	45.676,50	-28.406,50
05/12	32,14	282,32	45.708,64	-28.438,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	1922	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/12	28,33	310,65	45.736,97	-28.466,97
06/12	20,06	330,71	45.757,03	-28.487,03
06/12	3,87	334,58	45.760,90	-28.490,90
08/12	10,00	344,58	45.770,90	-28.500,90
08/12	27,54	372,12	45.798,44	-28.528,44
11/12	8,28	380,40	45.806,72	-28.536,72
13/12	4,60	385,00	45.811,32	-28.541,32
13/12	1.048,06	1.433,06	46.859,38	-29.589,38
14/12	27,45	1.460,51	46.886,83	-29.616,83
15/12	53,52	1.514,03	46.940,35	-29.670,35
15/12	23,82	1.537,85	46.964,17	-29.694,17
15/12	165,44	1.703,29	47.129,61	-29.859,61
18/12	13,94	1.717,23	47.143,55	-29.873,55
18/12	7,05	1.724,28	47.150,60	-29.880,60
18/12	69,52	1.793,80	47.220,12	-29.950,12
19/12	16,74	1.810,54	47.236,86	-29.966,86
19/12	17,76	1.828,30	47.254,62	-29.984,62
20/12	241,23	2.069,53	47.495,85	-30.225,85
20/12	18,31	2.087,84	47.514,16	-30.244,16
20/12	68,87	2.156,71	47.583,03	-30.313,03
21/12	31,83	2.188,54	47.614,86	-30.344,86
26/12	20,63	2.209,17	47.635,49	-30.365,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1923	REC/M/J DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	1.9.1.1.01.0.4.0002	17.270,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/12	6,55	2.215,72	47.642,04	-30.372,04
26/12	32,25	2.247,97	47.674,29	-30.404,29
27/12	9,60	2.257,57	47.683,89	-30.413,89
27/12	81,33	2.338,90	47.765,22	-30.495,22
28/12	28,39	2.367,29	47.793,61	-30.523,61
28/12	67,43	2.434,72	47.861,04	-30.591,04
29/12	10,39	2.445,11	47.871,43	-30.601,43
29/12	38,71	2.483,82	47.910,14	-30.640,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1924	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	78,71	78,71	78,71	5.185,29
02/01	81,94	160,65	160,65	5.103,35
03/01	154,51	315,16	315,16	4.948,84
03/01	60,39	375,55	375,55	4.888,45
04/01	173,24	548,79	548,79	4.715,21
04/01	746,71	1.295,50	1.295,50	3.968,50
04/01	56,33	1.351,83	1.351,83	3.912,17
05/01	16,31	1.368,14	1.368,14	3.895,86
05/01	8,62	1.376,76	1.376,76	3.887,24
06/01	79,86	1.456,62	1.456,62	3.807,38
06/01	2.824,25	4.280,87	4.280,87	983,13
06/01	634,34	4.915,21	4.915,21	348,79
09/01	964,99	5.880,20	5.880,20	-616,20
09/01	411,83	6.292,03	6.292,03	-1.028,03
09/01	715,62	7.007,65	7.007,65	-1.743,65
10/01	37,74	7.045,39	7.045,39	-1.781,39
10/01	1.578,74	8.624,13	8.624,13	-3.360,13
11/01	163,67	8.787,80	8.787,80	-3.523,80
11/01	144,35	8.932,15	8.932,15	-3.668,15
11/01	333,30	9.265,45	9.265,45	-4.001,45
11/01	163,71	9.429,16	9.429,16	-4.165,16
12/01	573,02	10.002,18	10.002,18	-4.738,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1925	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	121,02	10.123,20	10.123,20	-4.859,20
12/01	270,22	10.393,42	10.393,42	-5.129,42
13/01	30,37	10.423,79	10.423,79	-5.159,79
13/01	42,49	10.466,28	10.466,28	-5.202,28
16/01	231,36	10.697,64	10.697,64	-5.433,64
16/01	181,76	10.879,40	10.879,40	-5.615,40
16/01	2.452,36	13.331,76	13.331,76	-8.067,76
17/01	25,99	13.357,75	13.357,75	-8.093,75
17/01	917,90	14.275,65	14.275,65	-9.011,65
17/01	655,30	14.930,95	14.930,95	-9.666,95
18/01	3.366,56	18.297,51	18.297,51	-13.033,51
18/01	4,24	18.301,75	18.301,75	-13.037,75
18/01	121,09	18.422,84	18.422,84	-13.158,84
18/01	757,24	19.180,08	19.180,08	-13.916,08
19/01	475,89	19.655,97	19.655,97	-14.391,97
20/01	1.723,34	21.379,31	21.379,31	-16.115,31
20/01	50,76	21.430,07	21.430,07	-16.166,07
20/01	26,26	21.456,33	21.456,33	-16.192,33
23/01	420,87	21.877,20	21.877,20	-16.613,20
23/01	6.477,23	28.354,43	28.354,43	-23.090,43
23/01	76,03	28.430,46	28.430,46	-23.166,46
24/01	482,90	28.913,36	28.913,36	-23.649,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1926	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	89,08	29.002,44	29.002,44	-23.738,44
25/01	228,39	29.230,83	29.230,83	-23.966,83
25/01	252,83	29.483,66	29.483,66	-24.219,66
25/01	868,15	30.351,81	30.351,81	-25.087,81
26/01	692,35	31.044,16	31.044,16	-25.780,16
26/01	34,31	31.078,47	31.078,47	-25.814,47
26/01	108,56	31.187,03	31.187,03	-25.923,03
27/01	1.461,24	32.648,27	32.648,27	-27.384,27
27/01	47,75	32.696,02	32.696,02	-27.432,02
30/01	123,25	32.819,27	32.819,27	-27.555,27
30/01	1.263,29	34.082,56	34.082,56	-28.818,56
31/01	831,80	34.914,36	34.914,36	-29.650,36
01/02	472,10	472,10	35.386,46	-30.122,46
01/02	115,80	587,90	35.502,26	-30.238,26
02/02	187,50	775,40	35.689,76	-30.425,76
02/02	59,82	835,22	35.749,58	-30.485,58
02/02	274,62	1.109,84	36.024,20	-30.760,20
03/02	77,65	1.187,49	36.101,85	-30.837,85
03/02	588,41	1.775,90	36.690,26	-31.426,26
06/02	869,37	2.645,27	37.559,63	-32.295,63
06/02	215,18	2.860,45	37.774,81	-32.510,81
06/02	37,74	2.898,19	37.812,55	-32.548,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1927	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/02	11.339,37	14.237,56	49.151,92	-43.887,92
07/02	646,10	14.883,66	49.798,02	-44.534,02
07/02	411,31	15.294,97	50.209,33	-44.945,33
07/02	41,94	15.336,91	50.251,27	-44.987,27
08/02	335,26	15.672,17	50.586,53	-45.322,53
08/02	2.895,78	18.567,95	53.482,31	-48.218,31
08/02	226,42	18.794,37	53.708,73	-48.444,73
09/02	74,00	18.868,37	53.782,73	-48.518,73
09/02	13,70	18.882,07	53.796,43	-48.532,43
09/02	187,30	19.069,37	53.983,73	-48.719,73
10/02	236,56	19.305,93	54.220,29	-48.956,29
10/02	129,55	19.435,48	54.349,84	-49.085,84
10/02	1.397,91	20.833,39	55.747,75	-50.483,75
13/02	120,08	20.953,47	55.867,83	-50.603,83
13/02	43,00	20.996,47	55.910,83	-50.646,83
13/02	78,91	21.075,38	55.989,74	-50.725,74
14/02	77,42	21.152,80	56.067,16	-50.803,16
14/02	248,73	21.401,53	56.315,89	-51.051,89
15/02	11,61	21.413,14	56.327,50	-51.063,50
15/02	558,33	21.971,47	56.885,83	-51.621,83
15/02	129,73	22.101,20	57.015,56	-51.751,56
16/02	84,43	22.185,63	57.099,99	-51.835,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1928	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/02	197,78	22.383,41	57.297,77	-52.033,77
17/02	1.238,61	23.622,02	58.536,38	-53.272,38
17/02	80,84	23.702,86	58.617,22	-53.353,22
17/02	75,81	23.778,67	58.693,03	-53.429,03
17/02	404,36	24.183,03	59.097,39	-53.833,39
22/02	67,37	24.250,40	59.164,76	-53.900,76
22/02	1.563,57	25.813,97	60.728,33	-55.464,33
22/02	654,23	26.468,20	61.382,56	-56.118,56
23/02	146,36	26.614,56	61.528,92	-56.264,92
23/02	21,25	26.635,81	61.550,17	-56.286,17
23/02	608,07	27.243,88	62.158,24	-56.894,24
24/02	240,01	27.483,89	62.398,25	-57.134,25
24/02	107,37	27.591,26	62.505,62	-57.241,62
24/02	599,23	28.190,49	63.104,85	-57.840,85
24/02	298,30	28.488,79	63.403,15	-58.139,15
27/02	619,64	29.108,43	64.022,79	-58.758,79
27/02	163,23	29.271,66	64.186,02	-58.922,02
27/02	683,04	29.954,70	64.869,06	-59.605,06
28/02	22,18	29.976,88	64.891,24	-59.627,24
28/02	151,34	30.128,22	65.042,58	-59.778,58
01/03	645,35	645,35	65.687,93	-60.423,93
01/03	57,81	703,16	65.745,74	-60.481,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1929	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	8.061,16	8.764,32	73.806,90	-68.542,90
02/03	384,79	9.149,11	74.191,69	-68.927,69
02/03	104,11	9.253,22	74.295,80	-69.031,80
02/03	627,02	9.880,24	74.922,82	-69.658,82
03/03	334,66	10.214,90	75.257,48	-69.993,48
03/03	182,28	10.397,18	75.439,76	-70.175,76
03/03	2.081,59	12.478,77	77.521,35	-72.257,35
06/03	261,96	12.740,73	77.783,31	-72.519,31
06/03	525,27	13.266,00	78.308,58	-73.044,58
07/03	71,37	13.337,37	78.379,95	-73.115,95
07/03	651,64	13.989,01	79.031,59	-73.767,59
08/03	22,53	14.011,54	79.054,12	-73.790,12
08/03	2.990,49	17.002,03	82.044,61	-76.780,61
08/03	152,37	17.154,40	82.196,98	-76.932,98
09/03	1.035,94	18.190,34	83.232,92	-77.968,92
09/03	245,41	18.435,75	83.478,33	-78.214,33
09/03	1.834,43	20.270,18	85.312,76	-80.048,76
09/03	538,78	20.808,96	85.851,54	-80.587,54
10/03	33,78	20.842,74	85.885,32	-80.621,32
10/03	116,88	20.959,62	86.002,20	-80.738,20
10/03	78,16	21.037,78	86.080,36	-80.816,36
13/03	255,67	21.293,45	86.336,03	-81.072,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1930	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/03	288,47	21.581,92	86.624,50	-81.360,50
14/03	1.234,37	22.816,29	87.858,87	-82.594,87
14/03	862,52	23.678,81	88.721,39	-83.457,39
15/03	230,11	23.908,92	88.951,50	-83.687,50
15/03	239,61	24.148,53	89.191,11	-83.927,11
15/03	309,75	24.458,28	89.500,86	-84.236,86
16/03	398,76	24.857,04	89.899,62	-84.635,62
16/03	47,15	24.904,19	89.946,77	-84.682,77
16/03	38,70	24.942,89	89.985,47	-84.721,47
16/03	245,12	25.188,01	90.230,59	-84.966,59
17/03	497,24	25.685,25	90.727,83	-85.463,83
17/03	1.504,08	27.189,33	92.231,91	-86.967,91
20/03	28,26	27.217,59	92.260,17	-86.996,17
20/03	48,76	27.266,35	92.308,93	-87.044,93
20/03	41,57	27.307,92	92.350,50	-87.086,50
20/03	1.243,07	28.550,99	93.593,57	-88.329,57
21/03	306,81	28.857,80	93.900,38	-88.636,38
21/03	191,14	29.048,94	94.091,52	-88.827,52
21/03	640,17	29.689,11	94.731,69	-89.467,69
22/03	346,59	30.035,70	95.078,28	-89.814,28
22/03	146,40	30.182,10	95.224,68	-89.960,68
22/03	13.064,35	43.246,45	108.289,03	-103.025,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1931	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	182,70	43.429,15	108.471,73	-103.207,73
23/03	449,50	43.878,65	108.921,23	-103.657,23
23/03	65,28	43.943,93	108.986,51	-103.722,51
24/03	133,47	44.077,40	109.119,98	-103.855,98
24/03	1.193,17	45.270,57	110.313,15	-105.049,15
24/03	146,01	45.416,58	110.459,16	-105.195,16
27/03	34,31	45.450,89	110.493,47	-105.229,47
27/03	254,81	45.705,70	110.748,28	-105.484,28
28/03	17,39	45.723,09	110.765,67	-105.501,67
28/03	68,66	45.791,75	110.834,33	-105.570,33
29/03	19,24	45.810,99	110.853,57	-105.589,57
29/03	57,82	45.868,81	110.911,39	-105.647,39
29/03	1.632,90	47.501,71	112.544,29	-107.280,29
29/03	31,63	47.533,34	112.575,92	-107.311,92
30/03	170,81	47.704,15	112.746,73	-107.482,73
30/03	122,71	47.826,86	112.869,44	-107.605,44
30/03	515,54	48.342,40	113.384,98	-108.120,98
31/03	14,47	48.356,87	113.399,45	-108.135,45
31/03	37,87	48.394,74	113.437,32	-108.173,32
31/03	428,10	48.822,84	113.865,42	-108.601,42
03/04	337,77	337,77	114.203,19	-108.939,19
03/04	327,16	664,93	114.530,35	-109.266,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1932	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/04	329,77	994,70	114.860,12	-109.596,12
04/04	125,93	1.120,63	114.986,05	-109.722,05
05/04	186,58	1.307,21	115.172,63	-109.908,63
05/04	218,82	1.526,03	115.391,45	-110.127,45
05/04	1.239,88	2.765,91	116.631,33	-111.367,33
06/04	305,12	3.071,03	116.936,45	-111.672,45
06/04	2.926,82	5.997,85	119.863,27	-114.599,27
10/04	480,05	6.477,90	120.343,32	-115.079,32
10/04	70,34	6.548,24	120.413,66	-115.149,66
10/04	124,67	6.672,91	120.538,33	-115.274,33
11/04	98,48	6.771,39	120.636,81	-115.372,81
11/04	45,80	6.817,19	120.682,61	-115.418,61
11/04	124,36	6.941,55	120.806,97	-115.542,97
12/04	369,17	7.310,72	121.176,14	-115.912,14
12/04	17,21	7.327,93	121.193,35	-115.929,35
12/04	1.192,61	8.520,54	122.385,96	-117.121,96
13/04	29,14	8.549,68	122.415,10	-117.151,10
13/04	234,95	8.784,63	122.650,05	-117.386,05
13/04	786,91	9.571,54	123.436,96	-118.172,96
14/04	308,69	9.880,23	123.745,65	-118.481,65
14/04	565,83	10.446,06	124.311,48	-119.047,48
14/04	363,70	10.809,76	124.675,18	-119.411,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 1933	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/04	1.074,63	11.884,39	125.749,81	-120.485,81
17/04	20,03	11.904,42	125.769,84	-120.505,84
17/04	128,33	12.032,75	125.898,17	-120.634,17
17/04	1.071,98	13.104,73	126.970,15	-121.706,15
18/04	890,95	13.995,68	127.861,10	-122.597,10
18/04	257,09	14.252,77	128.118,19	-122.854,19
19/04	14,89	14.267,66	128.133,08	-122.869,08
19/04	39.959,11	54.226,77	168.092,19	-162.828,19
19/04	1.349,39	55.576,16	169.441,58	-164.177,58
19/04	34,81	55.610,97	169.476,39	-164.212,39
20/04	28,26	55.639,23	169.504,65	-164.240,65
20/04	923,72	56.562,95	170.428,37	-165.164,37
24/04	175,25	56.738,20	170.603,62	-165.339,62
24/04	903,24	57.641,44	171.506,86	-166.242,86
24/04	139,27	57.780,71	171.646,13	-166.382,13
24/04	668,70	58.449,41	172.314,83	-167.050,83
25/04	622,73	59.072,14	172.937,56	-167.673,56
25/04	156,81	59.228,95	173.094,37	-167.830,37
25/04	1.178,10	60.407,05	174.272,47	-169.008,47
26/04	1.045,46	61.452,51	175.317,93	-170.053,93
26/04	56,65	61.509,16	175.374,58	-170.110,58
26/04	792,34	62.301,50	176.166,92	-170.902,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 1934	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/04	22,17	62.323,67	176.189,09	-170.925,09
27/04	783,64	63.107,31	176.972,73	-171.708,73
27/04	12.788,58	75.895,89	189.761,31	-184.497,31
28/04	34,81	75.930,70	189.796,12	-184.532,12
28/04	304,94	76.235,64	190.101,06	-184.837,06
28/04	1.067,82	77.303,46	191.168,88	-185.904,88
02/05	296,01	296,01	191.464,89	-186.200,89
02/05	63,54	359,55	191.528,43	-186.264,43
02/05	659,43	1.018,98	192.187,86	-186.923,86
03/05	238,36	1.257,34	192.426,22	-187.162,22
03/05	166,61	1.423,95	192.592,83	-187.328,83
03/05	885,93	2.309,88	193.478,76	-188.214,76
04/05	443,55	2.753,43	193.922,31	-188.658,31
04/05	18,61	2.772,04	193.940,92	-188.676,92
04/05	379,44	3.151,48	194.320,36	-189.056,36
05/05	20,71	3.172,19	194.341,07	-189.077,07
05/05	3.423,61	6.595,80	197.764,68	-192.500,68
05/05	87,85	6.683,65	197.852,53	-192.588,53
08/05	602,38	7.286,03	198.454,91	-193.190,91
08/05	2.849,06	10.135,09	201.303,97	-196.039,97
08/05	199,41	10.334,50	201.503,38	-196.239,38
09/05	207,79	10.542,29	201.711,17	-196.447,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 1935	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/05	88,82	10.631,11	201.799,99	-196.535,99
09/05	379,61	11.010,72	202.179,60	-196.915,60
10/05	292,09	11.302,81	202.471,69	-197.207,69
10/05	45,46	11.348,27	202.517,15	-197.253,15
10/05	2.034,73	13.383,00	204.551,88	-199.287,88
11/05	3.803,91	17.186,91	208.355,79	-203.091,79
11/05	427,55	17.614,46	208.783,34	-203.519,34
12/05	98,51	17.712,97	208.881,85	-203.617,85
12/05	717,79	18.430,76	209.599,64	-204.335,64
15/05	34,25	18.465,01	209.633,89	-204.369,89
15/05	73,74	18.538,75	209.707,63	-204.443,63
16/05	613,64	19.152,39	210.321,27	-205.057,27
16/05	96,22	19.248,61	210.417,49	-205.153,49
17/05	1.301,87	20.550,48	211.719,36	-206.455,36
17/05	652,57	21.203,05	212.371,93	-207.107,93
17/05	36,98	21.240,03	212.408,91	-207.144,91
17/05	294,03	21.534,06	212.702,94	-207.438,94
18/05	4,34	21.538,40	212.707,28	-207.443,28
18/05	95,54	21.633,94	212.802,82	-207.538,82
18/05	1.260,71	22.894,65	214.063,53	-208.799,53
18/05	166,29	23.060,94	214.229,82	-208.965,82
19/05	534,55	23.595,49	214.764,37	-209.500,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 1936	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	181,44	23.776,93	214.945,81	-209.681,81
19/05	189,50	23.966,43	215.135,31	-209.871,31
22/05	79,92	24.046,35	215.215,23	-209.951,23
22/05	177,22	24.223,57	215.392,45	-210.128,45
23/05	81,00	24.304,57	215.473,45	-210.209,45
23/05	89,73	24.394,30	215.563,18	-210.299,18
23/05	779,37	25.173,67	216.342,55	-211.078,55
24/05	204,08	25.377,75	216.546,63	-211.282,63
24/05	53,52	25.431,27	216.600,15	-211.336,15
24/05	478,25	25.909,52	217.078,40	-211.814,40
25/05	1.229,19	27.138,71	218.307,59	-213.043,59
25/05	324,20	27.462,91	218.631,79	-213.367,79
25/05	9.647,54	37.110,45	228.279,33	-223.015,33
26/05	22,83	37.133,28	228.302,16	-223.038,16
26/05	24,43	37.157,71	228.326,59	-223.062,59
26/05	184,72	37.342,43	228.511,31	-223.247,31
26/05	1.050,70	38.393,13	229.562,01	-224.298,01
29/05	655,84	39.048,97	230.217,85	-224.953,85
29/05	33,18	39.082,15	230.251,03	-224.987,03
29/05	253,15	39.335,30	230.504,18	-225.240,18
29/05	362,46	39.697,76	230.866,64	-225.602,64
30/05	119,20	39.816,96	230.985,84	-225.721,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 1937	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/05	37,04	39.854,00	231.022,88	-225.758,88
30/05	783,01	40.637,01	231.805,89	-226.541,89
31/05	132,80	40.769,81	231.938,69	-226.674,69
31/05	167,63	40.937,44	232.106,32	-226.842,32
31/05	729,68	41.667,12	232.836,00	-227.572,00
01/06	64,68	64,68	232.900,68	-227.636,68
01/06	401,07	465,75	233.301,75	-228.037,75
01/06	680,58	1.146,33	233.982,33	-228.718,33
02/06	2,69	1.149,02	233.985,02	-228.721,02
02/06	526,41	1.675,43	234.511,43	-229.247,43
05/06	22,53	1.697,96	234.533,96	-229.269,96
05/06	2,75	1.700,71	234.536,71	-229.272,71
05/06	14,52	1.715,23	234.551,23	-229.287,23
06/06	83,74	1.798,97	234.634,97	-229.370,97
06/06	97,83	1.896,80	234.732,80	-229.468,80
06/06	18,03	1.914,83	234.750,83	-229.486,83
07/06	2.877,64	4.792,47	237.628,47	-232.364,47
07/06	1.831,80	6.624,27	239.460,27	-234.196,27
09/06	110,90	6.735,17	239.571,17	-234.307,17
09/06	176,11	6.911,28	239.747,28	-234.483,28
09/06	1.367,83	8.279,11	241.115,11	-235.851,11
12/06	976,74	9.255,85	242.091,85	-236.827,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 1938	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	16,59	9.272,44	242.108,44	-236.844,44
12/06	282,43	9.554,87	242.390,87	-237.126,87
13/06	77,41	9.632,28	242.468,28	-237.204,28
13/06	214,14	9.846,42	242.682,42	-237.418,42
14/06	312,75	10.159,17	242.995,17	-237.731,17
14/06	30,26	10.189,43	243.025,43	-237.761,43
14/06	771,57	10.961,00	243.797,00	-238.533,00
15/06	6.395,97	17.356,97	250.192,97	-244.928,97
15/06	291,11	17.648,08	250.484,08	-245.220,08
15/06	223,72	17.871,80	250.707,80	-245.443,80
15/06	48,00	17.919,80	250.755,80	-245.491,80
16/06	29,93	17.949,73	250.785,73	-245.521,73
16/06	236,95	18.186,68	251.022,68	-245.758,68
16/06	1.029,47	19.216,15	252.052,15	-246.788,15
19/06	92,73	19.308,88	252.144,88	-246.880,88
19/06	159,76	19.468,64	252.304,64	-247.040,64
19/06	43,95	19.512,59	252.348,59	-247.084,59
20/06	109,67	19.622,26	252.458,26	-247.194,26
20/06	333,20	19.955,46	252.791,46	-247.527,46
21/06	1.082,64	21.038,10	253.874,10	-248.610,10
21/06	180,27	21.218,37	254.054,37	-248.790,37
21/06	1.503,05	22.721,42	255.557,42	-250.293,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 1939	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	62,82	22.784,24	255.620,24	-250.356,24
22/06	23,89	22.808,13	255.644,13	-250.380,13
22/06	501,26	23.309,39	256.145,39	-250.881,39
23/06	158,66	23.468,05	256.304,05	-251.040,05
23/06	47,00	23.515,05	256.351,05	-251.087,05
23/06	547,79	24.062,84	256.898,84	-251.634,84
23/06	2.901,67	26.964,51	259.800,51	-254.536,51
26/06	537,29	27.501,80	260.337,80	-255.073,80
26/06	745,37	28.247,17	261.083,17	-255.819,17
26/06	94,24	28.341,41	261.177,41	-255.913,41
26/06	2.577,29	30.918,70	263.754,70	-258.490,70
27/06	276,20	31.194,90	264.030,90	-258.766,90
27/06	146,70	31.341,60	264.177,60	-258.913,60
27/06	192,38	31.533,98	264.369,98	-259.105,98
27/06	8.060,14	39.594,12	272.430,12	-267.166,12
28/06	767,59	40.361,71	273.197,71	-267.933,71
28/06	92,32	40.454,03	273.290,03	-268.026,03
28/06	938,76	41.392,79	274.228,79	-268.964,79
29/06	15,16	41.407,95	274.243,95	-268.979,95
29/06	128,34	41.536,29	274.372,29	-269.108,29
29/06	70,41	41.606,70	274.442,70	-269.178,70
30/06	164,37	41.771,07	274.607,07	-269.343,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 1940	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	247,86	42.018,93	274.854,93	-269.590,93
30/06	1.759,23	43.778,16	276.614,16	-271.350,16
30/06	87,89	43.866,05	276.702,05	-271.438,05
03/07	3.792,44	3.792,44	280.494,49	-275.230,49
03/07	1.694,98	5.487,42	282.189,47	-276.925,47
03/07	609,48	6.096,90	282.798,95	-277.534,95
04/07	175,48	6.272,38	282.974,43	-277.710,43
04/07	46,29	6.318,67	283.020,72	-277.756,72
04/07	275,46	6.594,13	283.296,18	-278.032,18
05/07	68,02	6.662,15	283.364,20	-278.100,20
05/07	65,11	6.727,26	283.429,31	-278.165,31
05/07	125,47	6.852,73	283.554,78	-278.290,78
06/07	110,18	6.962,91	283.664,96	-278.400,96
06/07	2.837,76	9.800,67	286.502,72	-281.238,72
06/07	223,11	10.023,78	286.725,83	-281.461,83
07/07	6,42	10.030,20	286.732,25	-281.468,25
07/07	171,53	10.201,73	286.903,78	-281.639,78
10/07	40,13	10.241,86	286.943,91	-281.679,91
10/07	126,73	10.368,59	287.070,64	-281.806,64
10/07	935,96	11.304,55	288.006,60	-282.742,60
11/07	74,00	11.378,55	288.080,60	-282.816,60
11/07	60,88	11.439,43	288.141,48	-282.877,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 1941	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	71,24	11.510,67	288.212,72	-282.948,72
12/07	86,68	11.597,35	288.299,40	-283.035,40
12/07	398,66	11.996,01	288.698,06	-283.434,06
12/07	557,49	12.553,50	289.255,55	-283.991,55
13/07	118,00	12.671,50	289.373,55	-284.109,55
13/07	32,85	12.704,35	289.406,40	-284.142,40
13/07	246,78	12.951,13	289.653,18	-284.389,18
14/07	205,45	13.156,58	289.858,63	-284.594,63
14/07	305,58	13.462,16	290.164,21	-284.900,21
17/07	27,51	13.489,67	290.191,72	-284.927,72
17/07	46,82	13.536,49	290.238,54	-284.974,54
17/07	52,97	13.589,46	290.291,51	-285.027,51
18/07	28,05	13.617,51	290.319,56	-285.055,56
18/07	63,89	13.681,40	290.383,45	-285.119,45
18/07	377,34	14.058,74	290.760,79	-285.496,79
19/07	362,94	14.421,68	291.123,73	-285.859,73
19/07	361,86	14.783,54	291.485,59	-286.221,59
19/07	405,78	15.189,32	291.891,37	-286.627,37
20/07	332,59	15.521,91	292.223,96	-286.959,96
20/07	5,72	15.527,63	292.229,68	-286.965,68
20/07	885,85	16.413,48	293.115,53	-287.851,53
21/07	16,88	16.430,36	293.132,41	-287.868,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	1942	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	33,17	16.463,53	293.165,58	-287.901,58
24/07	86,18	16.549,71	293.251,76	-287.987,76
24/07	79,64	16.629,35	293.331,40	-288.067,40
24/07	239,76	16.869,11	293.571,16	-288.307,16
25/07	22,16	16.891,27	293.593,32	-288.329,32
25/07	86,87	16.978,14	293.680,19	-288.416,19
25/07	246,21	17.224,35	293.926,40	-288.662,40
25/07	613,65	17.838,00	294.540,05	-289.276,05
26/07	542,46	18.380,46	295.082,51	-289.818,51
26/07	1.437,84	19.818,30	296.520,35	-291.256,35
26/07	17.779,74	37.598,04	314.300,09	-309.036,09
27/07	22,76	37.620,80	314.322,85	-309.058,85
27/07	0,36	37.621,16	314.323,21	-309.059,21
27/07	1.021,55	38.642,71	315.344,76	-310.080,76
28/07	92,72	38.735,43	315.437,48	-310.173,48
28/07	0,84	38.736,27	315.438,32	-310.174,32
28/07	583,82	39.320,09	316.022,14	-310.758,14
31/07	164,93	39.485,02	316.187,07	-310.923,07
31/07	219,67	39.704,69	316.406,74	-311.142,74
01/08	132,81	132,81	316.539,55	-311.275,55
01/08	160,02	292,83	316.699,57	-311.435,57
01/08	101,55	394,38	316.801,12	-311.537,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 1943	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	191,23	585,61	316.992,35	-311.728,35
02/08	424,13	1.009,74	317.416,48	-312.152,48
03/08	22,53	1.032,27	317.439,01	-312.175,01
03/08	142,95	1.175,22	317.581,96	-312.317,96
03/08	192,80	1.368,02	317.774,76	-312.510,76
04/08	7,63	1.375,65	317.782,39	-312.518,39
07/08	152,27	1.527,92	317.934,66	-312.670,66
07/08	85,77	1.613,69	318.020,43	-312.756,43
07/08	76,93	1.690,62	318.097,36	-312.833,36
08/08	95,67	1.786,29	318.193,03	-312.929,03
08/08	2.751,79	4.538,08	320.944,82	-315.680,82
08/08	105,91	4.643,99	321.050,73	-315.786,73
09/08	301,98	4.945,97	321.352,71	-316.088,71
09/08	189,11	5.135,08	321.541,82	-316.277,82
09/08	92,57	5.227,65	321.634,39	-316.370,39
10/08	210,51	5.438,16	321.844,90	-316.580,90
10/08	26,59	5.464,75	321.871,49	-316.607,49
10/08	773,47	6.238,22	322.644,96	-317.380,96
11/08	637,61	6.875,83	323.282,57	-318.018,57
11/08	60,72	6.936,55	323.343,29	-318.079,29
11/08	210,83	7.147,38	323.554,12	-318.290,12
14/08	20,72	7.168,10	323.574,84	-318.310,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 1944	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	92,02	7.260,12	323.666,86	-318.402,86
14/08	202,18	7.462,30	323.869,04	-318.605,04
15/08	925,90	8.388,20	324.794,94	-319.530,94
16/08	40,13	8.428,33	324.835,07	-319.571,07
16/08	121,93	8.550,26	324.957,00	-319.693,00
16/08	76,00	8.626,26	325.033,00	-319.769,00
17/08	91,40	8.717,66	325.124,40	-319.860,40
17/08	242,32	8.959,98	325.366,72	-320.102,72
18/08	179,24	9.139,22	325.545,96	-320.281,96
18/08	157,27	9.296,49	325.703,23	-320.439,23
18/08	90,15	9.386,64	325.793,38	-320.529,38
21/08	121,07	9.507,71	325.914,45	-320.650,45
21/08	148,12	9.655,83	326.062,57	-320.798,57
21/08	6,15	9.661,98	326.068,72	-320.804,72
22/08	92,55	9.754,53	326.161,27	-320.897,27
22/08	123,92	9.878,45	326.285,19	-321.021,19
22/08	426,29	10.304,74	326.711,48	-321.447,48
23/08	103,21	10.407,95	326.814,69	-321.550,69
23/08	245,10	10.653,05	327.059,79	-321.795,79
23/08	492,66	11.145,71	327.552,45	-322.288,45
24/08	479,64	11.625,35	328.032,09	-322.768,09
24/08	585,96	12.211,31	328.618,05	-323.354,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 1945	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	850,98	13.062,29	329.469,03	-324.205,03
25/08	82,37	13.144,66	329.551,40	-324.287,40
25/08	42,79	13.187,45	329.594,19	-324.330,19
25/08	468,27	13.655,72	330.062,46	-324.798,46
28/08	85,95	13.741,67	330.148,41	-324.884,41
28/08	208,94	13.950,61	330.357,35	-325.093,35
29/08	439,00	14.389,61	330.796,35	-325.532,35
29/08	259,12	14.648,73	331.055,47	-325.791,47
30/08	143,89	14.792,62	331.199,36	-325.935,36
30/08	254,67	15.047,29	331.454,03	-326.190,03
30/08	352,05	15.399,34	331.806,08	-326.542,08
31/08	29,71	15.429,05	331.835,79	-326.571,79
31/08	583,87	16.012,92	332.419,66	-327.155,66
01/09	104,54	104,54	332.524,20	-327.260,20
01/09	46,82	151,36	332.571,02	-327.307,02
01/09	336,34	487,70	332.907,36	-327.643,36
04/09	24,21	511,91	332.931,57	-327.667,57
04/09	420,99	932,90	333.352,56	-328.088,56
05/09	665,53	1.598,43	334.018,09	-328.754,09
05/09	98,04	1.696,47	334.116,13	-328.852,13
05/09	235,64	1.932,11	334.351,77	-329.087,77
06/09	126,19	2.058,30	334.477,96	-329.213,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 1946	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/09	126,45	2.184,75	334.604,41	-329.340,41
06/09	430,75	2.615,50	335.035,16	-329.771,16
08/09	220,59	2.836,09	335.255,75	-329.991,75
08/09	696,03	3.532,12	335.951,78	-330.687,78
11/09	50,52	3.582,64	336.002,30	-330.738,30
11/09	48,02	3.630,66	336.050,32	-330.786,32
11/09	84,82	3.715,48	336.135,14	-330.871,14
12/09	215,15	3.930,63	336.350,29	-331.086,29
12/09	1.037,89	4.968,52	337.388,18	-332.124,18
13/09	954,37	5.922,89	338.342,55	-333.078,55
13/09	322,83	6.245,72	338.665,38	-333.401,38
13/09	327,77	6.573,49	338.993,15	-333.729,15
14/09	29,27	6.602,76	339.022,42	-333.758,42
14/09	47,15	6.649,91	339.069,57	-333.805,57
14/09	46,70	6.696,61	339.116,27	-333.852,27
15/09	40,11	6.736,72	339.156,38	-333.892,38
15/09	112,27	6.848,99	339.268,65	-334.004,65
15/09	282,02	7.131,01	339.550,67	-334.286,67
18/09	109,92	7.240,93	339.660,59	-334.396,59
18/09	10,46	7.251,39	339.671,05	-334.407,05
19/09	122,42	7.373,81	339.793,47	-334.529,47
19/09	91,40	7.465,21	339.884,87	-334.620,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 1947	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	473,47	7.938,68	340.358,34	-335.094,34
20/09	227,33	8.166,01	340.585,67	-335.321,67
20/09	48,33	8.214,34	340.634,00	-335.370,00
20/09	476,49	8.690,83	341.110,49	-335.846,49
21/09	89,15	8.779,98	341.199,64	-335.935,64
21/09	34,88	8.814,86	341.234,52	-335.970,52
21/09	154,66	8.969,52	341.389,18	-336.125,18
22/09	49,32	9.018,84	341.438,50	-336.174,50
22/09	34,30	9.053,14	341.472,80	-336.208,80
22/09	279,98	9.333,12	341.752,78	-336.488,78
25/09	171,02	9.504,14	341.923,80	-336.659,80
25/09	22,13	9.526,27	341.945,93	-336.681,93
26/09	98,57	9.624,84	342.044,50	-336.780,50
26/09	139,97	9.764,81	342.184,47	-336.920,47
26/09	149,97	9.914,78	342.334,44	-337.070,44
26/09	81,58	9.996,36	342.416,02	-337.152,02
27/09	289,01	10.285,37	342.705,03	-337.441,03
27/09	236,02	10.521,39	342.941,05	-337.677,05
27/09	2.866,79	13.388,18	345.807,84	-340.543,84
28/09	141,48	13.529,66	345.949,32	-340.685,32
28/09	283,41	13.813,07	346.232,73	-340.968,73
28/09	863,82	14.676,89	347.096,55	-341.832,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 1948	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	44,01	14.720,90	347.140,56	-341.876,56
29/09	225,91	14.946,81	347.366,47	-342.102,47
02/10	132,80	132,80	347.499,27	-342.235,27
02/10	104,08	236,88	347.603,35	-342.339,35
02/10	814,52	1.051,40	348.417,87	-343.153,87
02/10	174,55	1.225,95	348.592,42	-343.328,42
03/10	50,15	1.276,10	348.642,57	-343.378,57
03/10	126,74	1.402,84	348.769,31	-343.505,31
04/10	22,53	1.425,37	348.791,84	-343.527,84
04/10	241,58	1.666,95	349.033,42	-343.769,42
04/10	437,05	2.104,00	349.470,47	-344.206,47
05/10	121,54	2.225,54	349.592,01	-344.328,01
05/10	148,29	2.373,83	349.740,30	-344.476,30
06/10	69,33	2.443,16	349.809,63	-344.545,63
06/10	139,06	2.582,22	349.948,69	-344.684,69
06/10	170,59	2.752,81	350.119,28	-344.855,28
09/10	45,49	2.798,30	350.164,77	-344.900,77
09/10	379,60	3.177,90	350.544,37	-345.280,37
09/10	318,16	3.496,06	350.862,53	-345.598,53
10/10	16,36	3.512,42	350.878,89	-345.614,89
10/10	255,17	3.767,59	351.134,06	-345.870,06
10/10	15,45	3.783,04	351.149,51	-345.885,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 1949	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	69,24	3.852,28	351.218,75	-345.954,75
11/10	743,00	4.595,28	351.961,75	-346.697,75
13/10	34,14	4.629,42	351.995,89	-346.731,89
13/10	77,40	4.706,82	352.073,29	-346.809,29
13/10	184,15	4.890,97	352.257,44	-346.993,44
16/10	884,41	5.775,38	353.141,85	-347.877,85
16/10	219,48	5.994,86	353.361,33	-348.097,33
16/10	44,84	6.039,70	353.406,17	-348.142,17
17/10	28,99	6.068,69	353.435,16	-348.171,16
18/10	48,10	6.116,79	353.483,26	-348.219,26
18/10	198,01	6.314,80	353.681,27	-348.417,27
18/10	678,18	6.992,98	354.359,45	-349.095,45
19/10	103,33	7.096,31	354.462,78	-349.198,78
19/10	699,92	7.796,23	355.162,70	-349.898,70
20/10	12,64	7.808,87	355.175,34	-349.911,34
20/10	316,52	8.125,39	355.491,86	-350.227,86
23/10	30,38	8.155,77	355.522,24	-350.258,24
23/10	42,03	8.197,80	355.564,27	-350.300,27
23/10	208,70	8.406,50	355.772,97	-350.508,97
23/10	47,22	8.453,72	355.820,19	-350.556,19
24/10	279,64	8.733,36	356.099,83	-350.835,83
25/10	542,45	9.275,81	356.642,28	-351.378,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 1950	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/10	153,56	9.429,37	356.795,84	-351.531,84
25/10	136,28	9.565,65	356.932,12	-351.668,12
26/10	14,41	9.580,06	356.946,53	-351.682,53
26/10	28.794,24	38.374,30	385.740,77	-380.476,77
27/10	24,01	38.398,31	385.764,78	-380.500,78
27/10	2.182,95	40.581,26	387.947,73	-382.683,73
27/10	318,34	40.899,60	388.266,07	-383.002,07
30/10	15,39	40.914,99	388.281,46	-383.017,46
30/10	22,17	40.937,16	388.303,63	-383.039,63
31/10	278,48	41.215,64	388.582,11	-383.318,11
01/11	169,11	169,11	388.751,22	-383.487,22
01/11	272,53	441,64	389.023,75	-383.759,75
01/11	232,63	674,27	389.256,38	-383.992,38
03/11	57,11	731,38	389.313,49	-384.049,49
03/11	4,26	735,64	389.317,75	-384.053,75
03/11	370,01	1.105,65	389.687,76	-384.423,76
06/11	20,71	1.126,36	389.708,47	-384.444,47
06/11	62,96	1.189,32	389.771,43	-384.507,43
06/11	5,76	1.195,08	389.777,19	-384.513,19
07/11	50,21	1.245,29	389.827,40	-384.563,40
07/11	67,06	1.312,35	389.894,46	-384.630,46
08/11	243,60	1.555,95	390.138,06	-384.874,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 1951	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	286,73	1.842,68	390.424,79	-385.160,79
08/11	372,54	2.215,22	390.797,33	-385.533,33
09/11	73,99	2.289,21	390.871,32	-385.607,32
09/11	206,79	2.496,00	391.078,11	-385.814,11
09/11	717,63	3.213,63	391.795,74	-386.531,74
10/11	414,10	3.627,73	392.209,84	-386.945,84
10/11	118,95	3.746,68	392.328,79	-387.064,79
10/11	602,76	4.349,44	392.931,55	-387.667,55
13/11	1,87	4.351,31	392.933,42	-387.669,42
13/11	52,84	4.404,15	392.986,26	-387.722,26
13/11	211,43	4.615,58	393.197,69	-387.933,69
14/11	34,14	4.649,72	393.231,83	-387.967,83
14/11	23,07	4.672,79	393.254,90	-387.990,90
14/11	75,72	4.748,51	393.330,62	-388.066,62
16/11	19,63	4.768,14	393.350,25	-388.086,25
16/11	361,27	5.129,41	393.711,52	-388.447,52
16/11	407,09	5.536,50	394.118,61	-388.854,61
17/11	248,17	5.784,67	394.366,78	-389.102,78
17/11	55,77	5.840,44	394.422,55	-389.158,55
17/11	46,97	5.887,41	394.469,52	-389.205,52
20/11	49,21	5.936,62	394.518,73	-389.254,73
20/11	110,65	6.047,27	394.629,38	-389.365,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 1952	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	92,80	6.140,07	394.722,18	-389.458,18
21/11	119,53	6.259,60	394.841,71	-389.577,71
21/11	1.786,19	8.045,79	396.627,90	-391.363,90
22/11	224,82	8.270,61	396.852,72	-391.588,72
22/11	295,22	8.565,83	397.147,94	-391.883,94
23/11	95,23	8.661,06	397.243,17	-391.979,17
23/11	851,07	9.512,13	398.094,24	-392.830,24
24/11	136,54	9.648,67	398.230,78	-392.966,78
24/11	410,34	10.059,01	398.641,12	-393.377,12
27/11	582,18	10.641,19	399.223,30	-393.959,30
27/11	34,30	10.675,49	399.257,60	-393.993,60
27/11	606,42	11.281,91	399.864,02	-394.600,02
28/11	41,91	11.323,82	399.905,93	-394.641,93
28/11	123,80	11.447,62	400.029,73	-394.765,73
28/11	211,39	11.659,01	400.241,12	-394.977,12
29/11	100,33	11.759,34	400.341,45	-395.077,45
29/11	18,88	11.778,22	400.360,33	-395.096,33
29/11	429,30	12.207,52	400.789,63	-395.525,63
30/11	132,80	12.340,32	400.922,43	-395.658,43
30/11	201,76	12.542,08	401.124,19	-395.860,19
30/11	41,73	12.583,81	401.165,92	-395.901,92
01/12	26,42	26,42	401.192,34	-395.928,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 1953	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	259,79	286,21	401.452,13	-396.188,13
04/12	168,78	454,99	401.620,91	-396.356,91
04/12	487,95	942,94	402.108,86	-396.844,86
04/12	232,63	1.175,57	402.341,49	-397.077,49
05/12	117,37	1.292,94	402.458,86	-397.194,86
05/12	62,96	1.355,90	402.521,82	-397.257,82
05/12	367,32	1.723,22	402.889,14	-397.625,14
06/12	27,82	1.751,04	402.916,96	-397.652,96
06/12	168,61	1.919,65	403.085,57	-397.821,57
06/12	81,15	2.000,80	403.166,72	-397.902,72
07/12	81,35	2.082,15	403.248,07	-397.984,07
07/12	109,82	2.191,97	403.357,89	-398.093,89
07/12	14,15	2.206,12	403.372,04	-398.108,04
08/12	754,54	2.960,66	404.126,58	-398.862,58
08/12	21,38	2.982,04	404.147,96	-398.883,96
08/12	310,32	3.292,36	404.458,28	-399.194,28
11/12	34,14	3.326,50	404.492,42	-399.228,42
11/12	77,40	3.403,90	404.569,82	-399.305,82
11/12	588,48	3.992,38	405.158,30	-399.894,30
12/12	124,47	4.116,85	405.282,77	-400.018,77
12/12	678,86	4.795,71	405.961,63	-400.697,63
12/12	782,77	5.578,48	406.744,40	-401.480,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 1954	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	101,20	5.679,68	406.845,60	-401.581,60
13/12	654,80	6.334,48	407.500,40	-402.236,40
13/12	319,37	6.653,85	407.819,77	-402.555,77
14/12	19,92	6.673,77	407.839,69	-402.575,69
14/12	171,13	6.844,90	408.010,82	-402.746,82
14/12	273,88	7.118,78	408.284,70	-403.020,70
14/12	46,75	7.165,53	408.331,45	-403.067,45
15/12	46,93	7.212,46	408.378,38	-403.114,38
15/12	465,77	7.678,23	408.844,15	-403.580,15
18/12	23,22	7.701,45	408.867,37	-403.603,37
18/12	28,24	7.729,69	408.895,61	-403.631,61
18/12	317,06	8.046,75	409.212,67	-403.948,67
19/12	1,60	8.048,35	409.214,27	-403.950,27
19/12	229,83	8.278,18	409.444,10	-404.180,10
19/12	130,51	8.408,69	409.574,61	-404.310,61
20/12	165,29	8.573,98	409.739,90	-404.475,90
20/12	1.086,05	9.660,03	410.825,95	-405.561,95
20/12	1.485,65	11.145,68	412.311,60	-407.047,60
21/12	428,91	11.574,59	412.740,51	-407.476,51
21/12	140,54	11.715,13	412.881,05	-407.617,05
21/12	35,37	11.750,50	412.916,42	-407.652,42
22/12	66,25	11.816,75	412.982,67	-407.718,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 1955	REC/M/J DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	1.9.1.1.01.0.4.0003	5.264,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	61,00	11.877,75	413.043,67	-407.779,67
22/12	166,78	12.044,53	413.210,45	-407.946,45
26/12	27,17	12.071,70	413.237,62	-407.973,62
26/12	189,51	12.261,21	413.427,13	-408.163,13
26/12	1.709,69	13.970,90	415.136,82	-409.872,82
26/12	51,51	14.022,41	415.188,33	-409.924,33
27/12	547,90	14.570,31	415.736,23	-410.472,23
27/12	93,66	14.663,97	415.829,89	-410.565,89
27/12	4.148,94	18.812,91	419.978,83	-414.714,83
28/12	54,34	18.867,25	420.033,17	-414.769,17
28/12	24,42	18.891,67	420.057,59	-414.793,59
28/12	2.691,94	21.583,61	422.749,53	-417.485,53
29/12	31,97	21.615,58	422.781,50	-417.517,50
29/12	156,68	21.772,26	422.938,18	-417.674,18
29/12	7.512,03	29.284,29	430.450,21	-425.186,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1956	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	8,15	8,15	8,15	23.003,85
05/01	18,97	27,12	27,12	22.984,88
05/01	20,04	47,16	47,16	22.964,84
06/01	14,98	62,14	62,14	22.949,86
17/01	21,23	83,37	83,37	22.928,63
17/01	20,04	103,41	103,41	22.908,59
19/01	26,25	129,66	129,66	22.882,34
24/01	16,47	146,13	146,13	22.865,87
27/01	16,80	162,93	162,93	22.849,07
27/01	15,90	178,83	178,83	22.833,17
01/02	8,14	8,14	186,97	22.825,03
07/02	18,97	27,11	205,94	22.806,06
07/02	134,67	161,78	340,61	22.671,39
08/02	14,99	176,77	355,60	22.656,40
16/02	39,36	216,13	394,96	22.617,04
17/02	17,50	233,63	412,46	22.599,54
24/02	20,04	253,67	432,50	22.579,50
28/02	7,54	261,21	440,04	22.571,96
01/03	8,13	8,13	448,17	22.563,83
03/03	14,98	23,11	463,15	22.548,85
07/03	18,96	42,07	482,11	22.529,89
08/03	31,57	73,64	513,68	22.498,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1957	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/03	15,86	89,50	529,54	22.482,46
14/03	102,03	191,53	631,57	22.380,43
17/03	17,50	209,03	649,07	22.362,93
20/03	20,04	229,07	669,11	22.342,89
21/03	83,52	312,59	752,63	22.259,37
24/03	17,74	330,33	770,37	22.241,63
31/03	29,18	359,51	799,55	22.212,45
04/04	94,63	94,63	894,18	22.117,82
05/04	14,97	109,60	909,15	22.102,85
12/04	15,85	125,45	925,00	22.087,00
13/04	17,72	143,17	942,72	22.069,28
13/04	33,60	176,77	976,32	22.035,68
14/04	45,12	221,89	1.021,44	21.990,56
19/04	17,50	239,39	1.038,94	21.973,06
19/04	20,03	259,42	1.058,97	21.953,03
24/04	325,25	584,67	1.384,22	21.627,78
25/04	46,17	630,84	1.430,39	21.581,61
26/04	52,30	683,14	1.482,69	21.529,31
26/04	27,13	710,27	1.509,82	21.502,18
27/04	18,02	728,29	1.527,84	21.484,16
04/05	1,25	1,25	1.529,09	21.482,91
04/05	48,38	49,63	1.577,47	21.434,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1958	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/05	30,71	80,34	1.608,18	21.403,82
09/05	100,95	181,29	1.709,13	21.302,87
09/05	19,16	200,45	1.728,29	21.283,71
10/05	98,74	299,19	1.827,03	21.184,97
10/05	35,98	335,17	1.863,01	21.148,99
18/05	17,50	352,67	1.880,51	21.131,49
19/05	5,33	358,00	1.885,84	21.126,16
22/05	4,83	362,83	1.890,67	21.121,33
24/05	17,72	380,55	1.908,39	21.103,61
25/05	7,02	387,57	1.915,41	21.096,59
25/05	8,41	395,98	1.923,82	21.088,18
26/05	25,60	421,58	1.949,42	21.062,58
26/05	7,10	428,68	1.956,52	21.055,48
29/05	21,59	450,27	1.978,11	21.033,89
02/06	9,12	9,12	1.987,23	21.024,77
06/06	22,52	31,64	2.009,75	21.002,25
07/06	17,23	48,87	2.026,98	20.985,02
09/06	5,12	53,99	2.032,10	20.979,90
09/06	95,28	149,27	2.127,38	20.884,62
14/06	30,71	179,98	2.158,09	20.853,91
14/06	3,95	183,93	2.162,04	20.849,96
19/06	17,49	201,42	2.179,53	20.832,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1959	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	17,72	219,14	2.197,25	20.814,75
21/06	5,00	224,14	2.202,25	20.809,75
22/06	5,12	229,26	2.207,37	20.804,63
23/06	237,66	466,92	2.445,03	20.566,97
27/06	221,14	688,06	2.666,17	20.345,83
28/06	57,57	745,63	2.723,74	20.288,26
03/07	4,76	4,76	2.728,50	20.283,50
04/07	8,46	13,22	2.736,96	20.275,04
05/07	22,52	35,74	2.759,48	20.252,52
05/07	19,73	55,47	2.779,21	20.232,79
10/07	5,11	60,58	2.784,32	20.227,68
11/07	7,85	68,43	2.792,17	20.219,83
12/07	30,71	99,14	2.822,88	20.189,12
12/07	31,79	130,93	2.854,67	20.157,33
18/07	17,48	148,41	2.872,15	20.139,85
19/07	30,11	178,52	2.902,26	20.109,74
20/07	45,04	223,56	2.947,30	20.064,70
20/07	11,23	234,79	2.958,53	20.053,47
24/07	221,44	456,23	3.179,97	19.832,03
27/07	21,59	477,82	3.201,56	19.810,44
02/08	36,62	36,62	3.238,18	19.773,82
02/08	23,42	60,04	3.261,60	19.750,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1960	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/08	43,38	103,42	3.304,98	19.707,02
03/08	0,32	103,74	3.305,30	19.706,70
03/08	30,71	134,45	3.336,01	19.675,99
07/08	0,82	135,27	3.336,83	19.675,17
08/08	23,51	158,78	3.360,34	19.651,66
08/08	81,70	240,48	3.442,04	19.569,96
08/08	71,19	311,67	3.513,23	19.498,77
09/08	21,70	333,37	3.534,93	19.477,07
11/08	5,11	338,48	3.540,04	19.471,96
16/08	20,82	359,30	3.560,86	19.451,14
17/08	5,28	364,58	3.566,14	19.445,86
18/08	11,24	375,82	3.577,38	19.434,62
22/08	17,72	393,54	3.595,10	19.416,90
23/08	55,91	449,45	3.651,01	19.360,99
29/08	23,05	472,50	3.674,06	19.337,94
30/08	5,29	477,79	3.679,35	19.332,65
06/09	30,71	30,71	3.710,06	19.301,94
06/09	19,73	50,44	3.729,79	19.282,21
11/09	20,81	71,25	3.750,60	19.261,40
11/09	5,11	76,36	3.755,71	19.256,29
12/09	36,48	112,84	3.792,19	19.219,81
13/09	11,23	124,07	3.803,42	19.208,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1961	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	5,84	129,91	3.809,26	19.202,74
15/09	18,70	148,61	3.827,96	19.184,04
15/09	6,11	154,72	3.834,07	19.177,93
18/09	5,11	159,83	3.839,18	19.172,82
18/09	19,31	179,14	3.858,49	19.153,51
19/09	3,95	183,09	3.862,44	19.149,56
21/09	25,84	208,93	3.888,28	19.123,72
25/09	17,72	226,65	3.906,00	19.106,00
25/09	13,25	239,90	3.919,25	19.092,75
27/09	21,59	261,49	3.940,84	19.071,16
06/10	17,23	17,23	3.958,07	19.053,93
09/10	35,82	53,05	3.993,89	19.018,11
09/10	20,98	74,03	4.014,87	18.997,13
13/10	3,95	77,98	4.018,82	18.993,18
16/10	58,45	136,43	4.077,27	18.934,73
18/10	11,22	147,65	4.088,49	18.923,51
18/10	10,88	158,53	4.099,37	18.912,63
20/10	25,84	184,37	4.125,21	18.886,79
20/10	69,46	253,83	4.194,67	18.817,33
24/10	5,11	258,94	4.199,78	18.812,22
25/10	5,50	264,44	4.205,28	18.806,72
25/10	31,99	296,43	4.237,27	18.774,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1962	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/10	20,92	317,35	4.258,19	18.753,81
27/10	6,85	324,20	4.265,04	18.746,96
27/10	29,67	353,87	4.294,71	18.717,29
01/11	6,27	6,27	4.300,98	18.711,02
07/11	19,72	25,99	4.320,70	18.691,30
08/11	22,52	48,51	4.343,22	18.668,78
08/11	9,02	57,53	4.352,24	18.659,76
09/11	10,04	67,57	4.362,28	18.649,72
10/11	42,92	110,49	4.405,20	18.606,80
10/11	36,48	146,97	4.441,68	18.570,32
10/11	15,22	162,19	4.456,90	18.555,10
13/11	13,93	176,12	4.470,83	18.541,17
16/11	5,21	181,33	4.476,04	18.535,96
16/11	30,70	212,03	4.506,74	18.505,26
21/11	3,95	215,98	4.510,69	18.501,31
22/11	21,59	237,57	4.532,28	18.479,72
22/11	17,71	255,28	4.549,99	18.462,01
24/11	5,95	261,23	4.555,94	18.456,06
27/11	59,31	320,54	4.615,25	18.396,75
28/11	53,08	373,62	4.668,33	18.343,67
29/11	9,71	383,33	4.678,04	18.333,96
30/11	9,43	392,76	4.687,47	18.324,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1963	REC/M/J DIV. ATIVA ART 38-B LC 123/06	1.9.1.1.01.0.4.0004	23.012,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/12	6,26	6,26	4.693,73	18.318,27
06/12	19,72	25,98	4.713,45	18.298,55
07/12	7,85	33,83	4.721,30	18.290,70
08/12	7,01	40,84	4.728,31	18.283,69
11/12	10,23	51,07	4.738,54	18.273,46
13/12	18,74	69,81	4.757,28	18.254,72
14/12	3,94	73,75	4.761,22	18.250,78
15/12	24,84	98,59	4.786,06	18.225,94
15/12	6,11	104,70	4.792,17	18.219,83
22/12	5,10	109,80	4.797,27	18.214,73
26/12	17,70	127,50	4.814,97	18.197,03
26/12	21,58	149,08	4.836,55	18.175,45
27/12	10,37	159,45	4.846,92	18.165,08
27/12	38,80	198,25	4.885,72	18.126,28
28/12	114,11	312,36	4.999,83	18.012,17
29/12	7,88	320,24	5.007,71	18.004,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1964	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	67,58	67,58	67,58	12.010,42
02/01	147,14	214,72	214,72	11.863,28
04/01	10,11	224,83	224,83	11.853,17
06/01	24,84	249,67	249,67	11.828,33
09/01	42,79	292,46	292,46	11.785,54
11/01	115,91	408,37	408,37	11.669,63
11/01	74,56	482,93	482,93	11.595,07
12/01	145,90	628,83	628,83	11.449,17
16/01	285,71	914,54	914,54	11.163,46
16/01	13,32	927,86	927,86	11.150,14
17/01	133,90	1.061,76	1.061,76	11.016,24
18/01	69,91	1.131,67	1.131,67	10.946,33
18/01	173,28	1.304,95	1.304,95	10.773,05
19/01	74,12	1.379,07	1.379,07	10.698,93
24/01	83,09	1.462,16	1.462,16	10.615,84
24/01	92,97	1.555,13	1.555,13	10.522,87
25/01	41,63	1.596,76	1.596,76	10.481,24
26/01	56,98	1.653,74	1.653,74	10.424,26
30/01	89,06	1.742,80	1.742,80	10.335,20
31/01	314,77	2.057,57	2.057,57	10.020,43
01/02	208,63	208,63	2.266,20	9.811,80
03/02	296,82	505,45	2.563,02	9.514,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1965	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/02	13,79	519,24	2.576,81	9.501,19
08/02	26,26	545,50	2.603,07	9.474,93
10/02	74,55	620,05	2.677,62	9.400,38
10/02	263,54	883,59	2.941,16	9.136,84
13/02	29,59	913,18	2.970,75	9.107,25
14/02	79,38	992,56	3.050,13	9.027,87
15/02	73,69	1.066,25	3.123,82	8.954,18
15/02	13,32	1.079,57	3.137,14	8.940,86
15/02	320,62	1.400,19	3.457,76	8.620,24
16/02	41,35	1.441,54	3.499,11	8.578,89
17/02	71,26	1.512,80	3.570,37	8.507,63
22/02	23,82	1.536,62	3.594,19	8.483,81
24/02	33,61	1.570,23	3.627,80	8.450,20
24/02	25,56	1.595,79	3.653,36	8.424,64
27/02	49,06	1.644,85	3.702,42	8.375,58
01/03	314,78	314,78	4.017,20	8.060,80
01/03	57,00	371,78	4.074,20	8.003,80
01/03	98,08	469,86	4.172,28	7.905,72
02/03	125,76	595,62	4.298,04	7.779,96
07/03	24,24	619,86	4.322,28	7.755,72
08/03	13,78	633,64	4.336,06	7.741,94
10/03	13,31	646,95	4.349,37	7.728,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1966	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/03	39,06	686,01	4.388,43	7.689,57
15/03	18,92	704,93	4.407,35	7.670,65
15/03	324,96	1.029,89	4.732,31	7.345,69
16/03	45,71	1.075,60	4.778,02	7.299,98
17/03	58,74	1.134,34	4.836,76	7.241,24
20/03	31,57	1.165,91	4.868,33	7.209,67
21/03	63,49	1.229,40	4.931,82	7.146,18
23/03	16,06	1.245,46	4.947,88	7.130,12
28/03	50,71	1.296,17	4.998,59	7.079,41
29/03	554,10	1.850,27	5.552,69	6.525,31
29/03	131,45	1.981,72	5.684,14	6.393,86
30/03	125,76	2.107,48	5.809,90	6.268,10
05/04	20,14	20,14	5.830,04	6.247,96
06/04	289,23	309,37	6.119,27	5.958,73
10/04	13,79	323,16	6.133,06	5.944,94
14/04	39,26	362,42	6.172,32	5.905,68
14/04	285,71	648,13	6.458,03	5.619,97
17/04	54,90	703,03	6.512,93	5.565,07
18/04	240,93	943,96	6.753,86	5.324,14
19/04	52,74	996,70	6.806,60	5.271,40
19/04	62,88	1.059,58	6.869,48	5.208,52
20/04	46,21	1.105,79	6.915,69	5.162,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1967	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	918,82	2.024,61	7.834,51	4.243,49
25/04	234,85	2.259,46	8.069,36	4.008,64
25/04	67,90	2.327,36	8.137,26	3.940,74
26/04	11,90	2.339,26	8.149,16	3.928,84
02/05	74,46	74,46	8.223,62	3.854,38
03/05	737,63	812,09	8.961,25	3.116,75
04/05	27,31	839,40	8.988,56	3.089,44
04/05	20,14	859,54	9.008,70	3.069,30
10/05	34,92	894,46	9.043,62	3.034,38
16/05	285,71	1.180,17	9.329,33	2.748,67
17/05	18,90	1.199,07	9.348,23	2.729,77
17/05	71,57	1.270,64	9.419,80	2.658,20
18/05	51,29	1.321,93	9.471,09	2.606,91
18/05	62,66	1.384,59	9.533,75	2.544,25
22/05	29,87	1.414,46	9.563,62	2.514,38
23/05	13,40	1.427,86	9.577,02	2.500,98
23/05	49,25	1.477,11	9.626,27	2.451,73
24/05	143,60	1.620,71	9.769,87	2.308,13
24/05	172,64	1.793,35	9.942,51	2.135,49
26/05	80,14	1.873,49	10.022,65	2.055,35
26/05	305,15	2.178,64	10.327,80	1.750,20
29/05	3.708,14	5.886,78	14.035,94	-1.957,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1968	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	13,78	5.900,56	14.049,72	-1.971,72
31/05	74,46	5.975,02	14.124,18	-2.046,18
31/05	125,76	6.100,78	14.249,94	-2.171,94
31/05	613,95	6.714,73	14.863,89	-2.785,89
01/06	119,63	119,63	14.983,52	-2.905,52
07/06	25,74	145,37	15.009,26	-2.931,26
14/06	86,21	231,58	15.095,47	-3.017,47
15/06	18,90	250,48	15.114,37	-3.036,37
16/06	41,43	291,91	15.155,80	-3.077,80
19/06	5,71	297,62	15.161,51	-3.083,51
20/06	57,62	355,24	15.219,13	-3.141,13
21/06	315,92	671,16	15.535,05	-3.457,05
26/06	3,02	674,18	15.538,07	-3.460,07
28/06	86,91	761,09	15.624,98	-3.546,98
28/06	212,33	973,42	15.837,31	-3.759,31
29/06	74,46	1.047,88	15.911,77	-3.833,77
30/06	27,75	1.075,63	15.939,52	-3.861,52
03/07	53,93	53,93	15.993,45	-3.915,45
05/07	20,13	74,06	16.013,58	-3.935,58
06/07	68,19	142,25	16.081,77	-4.003,77
07/07	66,69	208,94	16.148,46	-4.070,46
12/07	34,92	243,86	16.183,38	-4.105,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1969	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/07	39,26	283,12	16.222,64	-4.144,64
14/07	285,71	568,83	16.508,35	-4.430,35
17/07	18,89	587,72	16.527,24	-4.449,24
19/07	5,39	593,11	16.532,63	-4.454,63
19/07	121,14	714,25	16.653,77	-4.575,77
19/07	269,58	983,83	16.923,35	-4.845,35
21/07	38,19	1.022,02	16.961,54	-4.883,54
21/07	33,56	1.055,58	16.995,10	-4.917,10
24/07	92,94	1.148,52	17.088,04	-5.010,04
27/07	86,91	1.235,43	17.174,95	-5.096,95
27/07	38,49	1.273,92	17.213,44	-5.135,44
31/07	53,46	1.327,38	17.266,90	-5.188,90
31/07	13,49	1.340,87	17.280,39	-5.202,39
31/07	26,89	1.367,76	17.307,28	-5.229,28
01/08	125,75	125,75	17.433,03	-5.355,03
02/08	79,54	205,29	17.512,57	-5.434,57
03/08	26,36	231,65	17.538,93	-5.460,93
04/08	20,13	251,78	17.559,06	-5.481,06
10/08	5,62	257,40	17.564,68	-5.486,68
11/08	53,07	310,47	17.617,75	-5.539,75
16/08	285,70	596,17	17.903,45	-5.825,45
16/08	23,81	619,98	17.927,26	-5.849,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 1970	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/08	18,90	638,88	17.946,16	-5.868,16
18/08	34,92	673,80	17.981,08	-5.903,08
22/08	106,89	780,69	18.087,97	-6.009,97
23/08	39,06	819,75	18.127,03	-6.049,03
24/08	16,57	836,32	18.143,60	-6.065,60
25/08	51,43	887,75	18.195,03	-6.117,03
25/08	22,06	909,81	18.217,09	-6.139,09
30/08	86,91	996,72	18.304,00	-6.226,00
30/08	167,73	1.164,45	18.471,73	-6.393,73
31/08	77,82	1.242,27	18.549,55	-6.471,55
04/09	250,69	250,69	18.800,24	-6.722,24
04/09	94,81	345,50	18.895,05	-6.817,05
05/09	10,10	355,60	18.905,15	-6.827,15
05/09	20,12	375,72	18.925,27	-6.847,27
06/09	41,15	416,87	18.966,42	-6.888,42
11/09	39,26	456,13	19.005,68	-6.927,68
13/09	93,53	549,66	19.099,21	-7.021,21
14/09	18,89	568,55	19.118,10	-7.040,10
15/09	3,44	571,99	19.121,54	-7.043,54
20/09	79,56	651,55	19.201,10	-7.123,10
20/09	54,36	705,91	19.255,46	-7.177,46
22/09	8,07	713,98	19.263,53	-7.185,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 1971	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/09	563,29	1.277,27	19.826,82	-7.748,82
25/09	15,17	1.292,44	19.841,99	-7.763,99
26/09	73,98	1.366,42	19.915,97	-7.837,97
27/09	80,50	1.446,92	19.996,47	-7.918,47
27/09	52,54	1.499,46	20.049,01	-7.971,01
29/09	134,63	1.634,09	20.183,64	-8.105,64
29/09	74,46	1.708,55	20.258,10	-8.180,10
02/10	86,91	86,91	20.345,01	-8.267,01
02/10	41,98	128,89	20.386,99	-8.308,99
04/10	41,15	170,04	20.428,14	-8.350,14
06/10	25,16	195,20	20.453,30	-8.375,30
11/10	113,09	308,29	20.566,39	-8.488,39
13/10	119,66	427,95	20.686,05	-8.608,05
16/10	39,06	467,01	20.725,11	-8.647,11
18/10	42,27	509,28	20.767,38	-8.689,38
18/10	5,36	514,64	20.772,74	-8.694,74
25/10	51,53	566,17	20.824,27	-8.746,27
26/10	34,92	601,09	20.859,19	-8.781,19
27/10	35,03	636,12	20.894,22	-8.816,22
31/10	86,91	723,03	20.981,13	-8.903,13
01/11	52,66	52,66	21.033,79	-8.955,79
01/11	74,46	127,12	21.108,25	-9.030,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 1972	REC/M/J D.A.MULTAS PREVISTAS NA LEGISLACAO SANITAR	1.9.1.1.01.0.4.0005	12.078,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	41,98	169,10	21.150,23	-9.072,23
08/11	41,15	210,25	21.191,38	-9.113,38
09/11	18,89	229,14	21.210,27	-9.132,27
13/11	29,78	258,92	21.240,05	-9.162,05
13/11	136,43	395,35	21.376,48	-9.298,48
16/11	5,35	400,70	21.381,83	-9.303,83
17/11	80,59	481,29	21.462,42	-9.384,42
23/11	46,21	527,50	21.508,63	-9.430,63
24/11	17,46	544,96	21.526,09	-9.448,09
24/11	17,46	562,42	21.543,55	-9.465,55
29/11	139,58	702,00	21.683,13	-9.605,13
30/11	41,98	743,98	21.725,11	-9.647,11
04/12	8,62	8,62	21.733,73	-9.655,73
06/12	41,15	49,77	21.774,88	-9.696,88
08/12	29,18	78,95	21.804,06	-9.726,06
13/12	192,48	271,43	21.996,54	-9.918,54
14/12	18,89	290,32	22.015,43	-9.937,43
15/12	83,68	374,00	22.099,11	-10.021,11
22/12	49,99	423,99	22.149,10	-10.071,10
26/12	50,09	474,08	22.199,19	-10.121,19
28/12	52,65	526,73	22.251,84	-10.173,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1973	MULTAS E JUROS DIV.ATIVA-MULTA ART.3 LEI 4828/95	1.9.1.1.01.0.4.0006	500,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	19,17	19,17	19,17	480,83
10/02	19,17	19,17	38,34	461,66
10/03	19,17	19,17	57,51	442,49
10/04	22,06	22,06	79,57	420,43
12/05	22,31	22,31	101,88	398,12
23/06	24,03	24,03	125,91	374,09
04/08	47,30	47,30	173,21	326,79
10/11	102,32	102,32	275,53	224,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1974	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
2023	1 1975	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
2023	1 1976	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	17,19	17,19	17,19	-17,19
23/01	59,74	76,93	76,93	-76,93
25/01	34,43	111,36	111,36	-111,36
31/01	77,00	188,36	188,36	-188,36
02/02	792,81	792,81	981,17	-981,17
02/02	86,10	878,91	1.067,27	-1.067,27
03/02	5,80	884,71	1.073,07	-1.073,07
09/02	27,98	912,69	1.101,05	-1.101,05
15/02	12,15	924,84	1.113,20	-1.113,20
24/02	17,19	942,03	1.130,39	-1.130,39
28/02	34,43	976,46	1.164,82	-1.164,82
02/03	12,46	12,46	1.177,28	-1.177,28
03/03	12,19	24,65	1.189,47	-1.189,47
06/03	26,79	51,44	1.216,26	-1.216,26
06/03	13,98	65,42	1.230,24	-1.230,24
10/03	27,24	92,66	1.257,48	-1.257,48
20/03	170,97	263,63	1.428,45	-1.428,45
27/03	34,43	298,06	1.462,88	-1.462,88
28/03	18,75	316,81	1.481,63	-1.481,63
03/04	25,96	25,96	1.507,59	-1.507,59
05/04	12,19	38,15	1.519,78	-1.519,78
10/04	154,74	192,89	1.674,52	-1.674,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1977	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	464,26	657,15	2.138,78	-2.138,78
19/04	9,01	666,16	2.147,79	-2.147,79
20/04	12,62	678,78	2.160,41	-2.160,41
24/04	81,82	760,60	2.242,23	-2.242,23
25/04	238,76	999,36	2.480,99	-2.480,99
26/04	22,75	1.022,11	2.503,74	-2.503,74
26/04	5,49	1.027,60	2.509,23	-2.509,23
26/04	145,36	1.172,96	2.654,59	-2.654,59
27/04	15,12	1.188,08	2.669,71	-2.669,71
28/04	33,58	1.221,66	2.703,29	-2.703,29
28/04	29,43	1.251,09	2.732,72	-2.732,72
03/05	12,19	12,19	2.744,91	-2.744,91
04/05	23,12	35,31	2.768,03	-2.768,03
10/05	9,00	44,31	2.777,03	-2.777,03
11/05	44,40	88,71	2.821,43	-2.821,43
19/05	6,87	95,58	2.828,30	-2.828,30
26/05	24,85	120,43	2.853,15	-2.853,15
29/05	20,15	140,58	2.873,30	-2.873,30
29/05	468,83	609,41	3.342,13	-3.342,13
30/05	18,83	628,24	3.360,96	-3.360,96
31/05	457,40	1.085,64	3.818,36	-3.818,36
01/06	18,98	18,98	3.837,34	-3.837,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1978	M/J D/A MULTAS DE ACOES CONTRA A DENGUE	1.9.1.1.01.0.4.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	4,41	23,39	3.841,75	-3.841,75
02/06	5,92	29,31	3.847,67	-3.847,67
05/06	12,19	41,50	3.859,86	-3.859,86
06/06	35,52	77,02	3.895,38	-3.895,38
07/06	41,51	118,53	3.936,89	-3.936,89
15/06	19,48	138,01	3.956,37	-3.956,37
20/06	253,25	391,26	4.209,62	-4.209,62
21/06	10,37	401,63	4.219,99	-4.219,99
22/06	21,89	423,52	4.241,88	-4.241,88
29/06	66,91	490,43	4.308,79	-4.308,79
30/06	74,44	564,87	4.383,23	-4.383,23
03/07	19,12	19,12	4.402,35	-4.402,35
05/07	6,50	25,62	4.408,85	-4.408,85
05/07	12,19	37,81	4.421,04	-4.421,04
07/07	9,00	46,81	4.430,04	-4.430,04
11/07	13,39	60,20	4.443,43	-4.443,43
19/07	21,20	81,40	4.464,63	-4.464,63
21/07	39,52	120,92	4.504,15	-4.504,15
27/07	14,33	135,25	4.518,48	-4.518,48
27/07	49,96	185,21	4.568,44	-4.568,44
31/07	172,62	357,83	4.741,06	-4.741,06
01/08	7,02	7,02	4.748,08	-4.748,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1979	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	
02/08	12,96	19,98	4.761,04	-4.761,04
07/08	323,51	343,49	5.084,55	-5.084,55
07/08	9,00	352,49	5.093,55	-5.093,55
09/08	12,72	365,21	5.106,27	-5.106,27
11/08	21,69	386,90	5.127,96	-5.127,96
18/08	51,06	437,96	5.179,02	-5.179,02
21/08	6,07	444,03	5.185,09	-5.185,09
21/08	68,81	512,84	5.253,90	-5.253,90
22/08	5,06	517,90	5.258,96	-5.258,96
23/08	12,46	530,36	5.271,42	-5.271,42
24/08	49,97	580,33	5.321,39	-5.321,39
28/08	14,52	594,85	5.335,91	-5.335,91
29/08	14,32	609,17	5.350,23	-5.350,23
29/08	14,62	623,79	5.364,85	-5.364,85
01/09	19,25	19,25	5.384,10	-5.384,10
06/09	6,03	25,28	5.390,13	-5.390,13
08/09	9,00	34,28	5.399,13	-5.399,13
11/09	13,22	47,50	5.412,35	-5.412,35
11/09	13,32	60,82	5.425,67	-5.425,67
12/09	13,22	74,04	5.438,89	-5.438,89
13/09	7,25	81,29	5.446,14	-5.446,14
18/09	29,41	110,70	5.475,55	-5.475,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 1980	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	
21/09	23,12	133,82	5.498,67	-5.498,67
22/09	14,32	148,14	5.512,99	-5.512,99
26/09	49,97	198,11	5.562,96	-5.562,96
27/09	8,14	206,25	5.571,10	-5.571,10
29/09	5,55	211,80	5.576,65	-5.576,65
05/10	360,42	360,42	5.937,07	-5.937,07
06/10	7,55	367,97	5.944,62	-5.944,62
09/10	9,00	376,97	5.953,62	-5.953,62
10/10	20,43	397,40	5.974,05	-5.974,05
17/10	32,14	429,54	6.006,19	-6.006,19
20/10	6,90	436,44	6.013,09	-6.013,09
25/10	266,14	702,58	6.279,23	-6.279,23
25/10	220,01	922,59	6.499,24	-6.499,24
27/10	14,32	936,91	6.513,56	-6.513,56
27/10	49,97	986,88	6.563,53	-6.563,53
01/11	5,72	5,72	6.569,25	-6.569,25
09/11	8,25	13,97	6.577,50	-6.577,50
09/11	48,07	62,04	6.625,57	-6.625,57
10/11	7,08	69,12	6.632,65	-6.632,65
16/11	20,52	89,64	6.653,17	-6.653,17
17/11	10,29	99,93	6.663,46	-6.663,46
24/11	162,38	262,31	6.825,84	-6.825,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 1981	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	
28/11	14,32	276,63	6.840,16	-6.840,16
08/12	13,32	13,32	6.853,48	-6.853,48
14/12	20,52	33,84	6.874,00	-6.874,00
18/12	1,58	35,42	6.875,58	-6.875,58
20/12	53,43	88,85	6.929,01	-6.929,01
22/12	12,33	101,18	6.941,34	-6.941,34
27/12	183,98	285,16	7.125,32	-7.125,32
28/12	14,32	299,48	7.139,64	-7.139,64
28/12	87,14	386,62	7.226,78	-7.226,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1982	M/J DA MULTA PUBLIC LEI 11868/19 DEC 27061/22	1.9.1.1.01.0.4.0010	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
2023	1 1983	M/J D.A MULTA ART 4 E ART 6 - LEI 12.244/2020	1.9.1.1.01.0.4.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1984	MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/06	871,52	871,52	871,52	-871,52
31/07	871,52	871,52	1.743,04	-1.743,04
30/08	871,52	871,52	2.614,56	-2.614,56
15/12	871,52	871,52	3.486,08	-3.486,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1985	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	1.514,55	1.514,55	1.514,55	-1.514,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1986	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
2023	1 1987	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	110,89	110,89	110,89	-110,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1988	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
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	1989	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1990	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	
04/01	518,78	518,78	518,78	-518,78
09/01	207,50	726,28	726,28	-726,28
25/01	185,12	911,40	911,40	-911,40
26/01	258,54	1.169,94	1.169,94	-1.169,94
01/02	395,67	395,67	1.565,61	-1.565,61
06/02	491,75	887,42	2.057,36	-2.057,36
08/02	1.064,81	1.952,23	3.122,17	-3.122,17
15/02	570,08	2.522,31	3.692,25	-3.692,25
24/02	92,57	2.614,88	3.784,82	-3.784,82
27/02	857,32	3.472,20	4.642,14	-4.642,14
01/03	124,75	124,75	4.766,89	-4.766,89
01/03	246,03	370,78	5.012,92	-5.012,92
02/03	93,59	464,37	5.106,51	-5.106,51
06/03	491,75	956,12	5.598,26	-5.598,26
08/03	481,16	1.437,28	6.079,42	-6.079,42
22/03	207,49	1.644,77	6.286,91	-6.286,91
24/03	92,58	1.737,35	6.379,49	-6.379,49
29/03	857,33	2.594,68	7.236,82	-7.236,82
29/03	246,03	2.840,71	7.482,85	-7.482,85
03/04	124,75	124,75	7.607,60	-7.607,60
05/04	491,75	616,50	8.099,35	-8.099,35
27/04	246,03	862,53	8.345,38	-8.345,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1991	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	
03/05	124,75	124,75	8.470,13	-8.470,13
04/05	300,07	424,82	8.770,20	-8.770,20
04/05	491,76	916,58	9.261,96	-9.261,96
22/05	1.686,89	2.603,47	10.948,85	-10.948,85
23/05	825,73	3.429,20	11.774,58	-11.774,58
25/05	857,33	4.286,53	12.631,91	-12.631,91
30/05	459,51	4.746,04	13.091,42	-13.091,42
30/05	820,87	5.566,91	13.912,29	-13.912,29
31/05	1.641,74	7.208,65	15.554,03	-15.554,03
01/06	124,75	124,75	15.678,78	-15.678,78
06/06	491,75	616,50	16.170,53	-16.170,53
13/06	207,49	823,99	16.378,02	-16.378,02
14/06	92,56	916,55	16.470,58	-16.470,58
21/06	1.686,89	2.603,44	18.157,47	-18.157,47
29/06	492,08	3.095,52	18.649,55	-18.649,55
03/07	124,75	124,75	18.774,30	-18.774,30
05/07	491,75	616,50	19.266,05	-19.266,05
06/07	1.844,01	2.460,51	21.110,06	-21.110,06
19/07	507,57	2.968,08	21.617,63	-21.617,63
21/07	815,31	3.783,39	22.432,94	-22.432,94
27/07	92,56	3.875,95	22.525,50	-22.525,50
27/07	246,04	4.121,99	22.771,54	-22.771,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1992	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	
02/08	124,75	124,75	22.896,29	-22.896,29
04/08	491,76	616,51	23.388,05	-23.388,05
10/08	207,50	824,01	23.595,55	-23.595,55
25/08	92,57	916,58	23.688,12	-23.688,12
28/08	1.168,04	2.084,62	24.856,16	-24.856,16
31/08	124,75	2.209,37	24.980,91	-24.980,91
06/09	491,76	491,76	25.472,67	-25.472,67
12/09	207,50	699,26	25.680,17	-25.680,17
15/09	130,81	830,07	25.810,98	-25.810,98
27/09	457,04	1.287,11	26.268,02	-26.268,02
27/09	246,04	1.533,15	26.514,06	-26.514,06
28/09	92,56	1.625,71	26.606,62	-26.606,62
28/09	376,22	2.001,93	26.982,84	-26.982,84
04/10	491,76	491,76	27.474,60	-27.474,60
18/10	249,50	741,26	27.724,10	-27.724,10
25/10	92,57	833,83	27.816,67	-27.816,67
26/10	457,05	1.290,88	28.273,72	-28.273,72
08/11	491,77	491,77	28.765,49	-28.765,49
10/11	394,33	886,10	29.159,82	-29.159,82
24/11	92,57	978,67	29.252,39	-29.252,39
28/11	457,04	1.435,71	29.709,43	-29.709,43
29/11	2.115,62	3.551,33	31.825,05	-31.825,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1993	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	
29/11	246,04	3.797,37	32.071,09	-32.071,09
01/12	506,74	506,74	32.577,83	-32.577,83
06/12	491,77	998,51	33.069,60	-33.069,60
20/12	587,66	1.586,17	33.657,26	-33.657,26
22/12	517,72	2.103,89	34.174,98	-34.174,98
27/12	92,57	2.196,46	34.267,55	-34.267,55
28/12	1.213,60	3.410,06	35.481,15	-35.481,15
28/12	136,07	3.546,13	35.617,22	-35.617,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1994	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	36,51	36,51	36,51	-36,51
28/09	170,93	170,93	207,44	-207,44
29/11	56,97	56,97	264,41	-264,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1995	D.A. MULTA LEI 11.354/2016 ART 9	1.9.1.1.06.1.3.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/02	41,09	41,09	41,09	-41,09
23/02	274,93	316,02	316,02	-316,02
21/03	22,96	22,96	338,98	-338,98
23/05	92,75	92,75	431,73	-431,73
12/06	87,93	87,93	519,66	-519,66
03/07	87,93	87,93	607,59	-607,59
07/08	87,93	87,93	695,52	-695,52
29/08	203,91	291,84	899,43	-899,43
05/09	87,93	87,93	987,36	-987,36
06/10	87,93	87,93	1.075,29	-1.075,29
23/10	203,90	291,83	1.279,19	-1.279,19
25/10	87,93	379,76	1.367,12	-1.367,12
01/11	14,52	14,52	1.381,64	-1.381,64
13/12	87,93	87,93	1.469,57	-1.469,57
14/12	22.710,00	22.797,93	24.179,57	-24.179,57
14/12	57,80	22.855,73	24.237,37	-24.237,37
14/12	69,31	22.925,04	24.306,68	-24.306,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 1996	D.A./M.J. MULTAS LEI 11.367/2016 POLUICAO SONORA	1.9.1.1.06.1.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	190,26	190,26	190,26	-190,26
09/01	43,04	233,30	233,30	-233,30
25/01	93,89	327,19	327,19	-327,19
26/01	121,25	448,44	448,44	-448,44
01/02	153,90	153,90	602,34	-602,34
06/02	180,35	334,25	782,69	-782,69
08/02	470,00	804,25	1.252,69	-1.252,69
15/02	116,48	920,73	1.369,17	-1.369,17
24/02	40,83	961,56	1.410,00	-1.410,00
27/02	290,81	1.252,37	1.700,81	-1.700,81
01/03	17,10	17,10	1.717,91	-1.717,91
01/03	115,38	132,48	1.833,29	-1.833,29
02/03	66,27	198,75	1.899,56	-1.899,56
06/03	180,35	379,10	2.079,91	-2.079,91
08/03	196,45	575,55	2.276,36	-2.276,36
22/03	54,51	630,06	2.330,87	-2.330,87
24/03	40,83	670,89	2.371,70	-2.371,70
29/03	474,77	1.145,66	2.846,47	-2.846,47
29/03	115,38	1.261,04	2.961,85	-2.961,85
03/04	17,09	17,09	2.978,94	-2.978,94
05/04	180,35	197,44	3.159,29	-3.159,29
27/04	115,38	312,82	3.274,67	-3.274,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 1997	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	
03/05	17,09	17,09	3.291,76	-3.291,76
04/05	111,55	128,64	3.403,31	-3.403,31
04/05	180,34	308,98	3.583,65	-3.583,65
22/05	76,08	385,06	3.659,73	-3.659,73
23/05	80,16	465,22	3.739,89	-3.739,89
25/05	290,80	756,02	4.030,69	-4.030,69
30/05	16,40	772,42	4.047,09	-4.047,09
30/05	314,09	1.086,51	4.361,18	-4.361,18
31/05	628,20	1.714,71	4.989,38	-4.989,38
01/06	17,09	17,09	5.006,47	-5.006,47
06/06	180,35	197,44	5.186,82	-5.186,82
13/06	73,13	270,57	5.259,95	-5.259,95
14/06	50,38	320,95	5.310,33	-5.310,33
21/06	76,07	397,02	5.386,40	-5.386,40
29/06	267,11	664,13	5.653,51	-5.653,51
03/07	17,09	17,09	5.670,60	-5.670,60
05/07	180,35	197,44	5.850,95	-5.850,95
06/07	88,00	285,44	5.938,95	-5.938,95
19/07	181,01	466,45	6.119,96	-6.119,96
21/07	36,76	503,21	6.156,72	-6.156,72
27/07	42,65	545,86	6.199,37	-6.199,37
27/07	115,37	661,23	6.314,74	-6.314,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 1998	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	
02/08	17,09	17,09	6.331,83	-6.331,83
04/08	180,34	197,43	6.512,17	-6.512,17
10/08	46,79	244,22	6.558,96	-6.558,96
25/08	42,66	286,88	6.601,62	-6.601,62
28/08	257,34	544,22	6.858,96	-6.858,96
31/08	17,09	561,31	6.876,05	-6.876,05
06/09	180,34	180,34	7.056,39	-7.056,39
12/09	50,02	230,36	7.106,41	-7.106,41
15/09	41,35	271,71	7.147,76	-7.147,76
27/09	100,71	372,42	7.248,47	-7.248,47
27/09	115,37	487,79	7.363,84	-7.363,84
28/09	43,65	531,44	7.407,49	-7.407,49
28/09	60,50	591,94	7.467,99	-7.467,99
04/10	180,34	180,34	7.648,33	-7.648,33
18/10	48,68	229,02	7.697,01	-7.697,01
25/10	40,83	269,85	7.737,84	-7.737,84
26/10	100,70	370,55	7.838,54	-7.838,54
08/11	180,33	180,33	8.018,87	-8.018,87
10/11	232,55	412,88	8.251,42	-8.251,42
24/11	40,83	453,71	8.292,25	-8.292,25
28/11	100,71	554,42	8.392,96	-8.392,96
29/11	513,79	1.068,21	8.906,75	-8.906,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 1999	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	
29/11	115,37	1.183,58	9.022,12	-9.022,12
01/12	19,34	19,34	9.041,46	-9.041,46
06/12	180,33	199,67	9.221,79	-9.221,79
20/12	50,03	249,70	9.271,82	-9.271,82
22/12	219,58	469,28	9.491,40	-9.491,40
27/12	40,83	510,11	9.532,23	-9.532,23
28/12	299,62	809,73	9.831,85	-9.831,85
28/12	18,35	828,08	9.850,20	-9.850,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2000	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 Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/06	3,84	3,84	3,84	-3,84
28/09	33,08	33,08	36,92	-36,92
29/11	5,99	5,99	42,91	-42,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2001	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	29,51	29,51	29,51	-29,51
23/02	171,38	200,89	200,89	-200,89
21/03	17,33	17,33	218,22	-218,22
23/05	82,95	82,95	301,17	-301,17
12/06	78,63	78,63	379,80	-379,80
03/07	78,63	78,63	458,43	-458,43
07/08	78,63	78,63	537,06	-537,06
29/08	13,39	92,02	550,45	-550,45
05/09	78,63	78,63	629,08	-629,08
06/10	78,63	78,63	707,71	-707,71
23/10	26,96	105,59	734,67	-734,67
25/10	78,63	184,22	813,30	-813,30
01/11	0,95	0,95	814,25	-814,25
13/12	78,63	78,63	892,88	-892,88
14/12	665,36	743,99	1.558,24	-1.558,24
14/12	4,81	748,80	1.563,05	-1.563,05
14/12	12,44	761,24	1.575,49	-1.575,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2002	MULTAS CONTRATUAIS - MLT/JRS	1.9.1.1.09.0.2.0001	3.058,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2003	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	977.986,58	977.986,58	977.986,58	19.022.013,42
10/01	81.808,29	1.059.794,87	1.059.794,87	18.940.205,13
10/01	171.627,12	1.231.421,99	1.231.421,99	18.768.578,01
10/01	22.334,09	1.253.756,08	1.253.756,08	18.746.243,92
20/01	1.285.157,78	2.538.913,86	2.538.913,86	17.461.086,14
20/01	139.083,63	2.677.997,49	2.677.997,49	17.322.002,51
20/01	199.523,40	2.877.520,89	2.877.520,89	17.122.479,11
20/01	32.063,56	2.909.584,45	2.909.584,45	17.090.415,55
31/01	765.813,76	3.675.398,21	3.675.398,21	16.324.601,79
31/01	65.593,24	3.740.991,45	3.740.991,45	16.259.008,55
31/01	85.140,33	3.826.131,78	3.826.131,78	16.173.868,22
31/01	27.441,15	3.853.572,93	3.853.572,93	16.146.427,07
10/02	630.005,35	630.005,35	4.483.578,28	15.516.421,72
10/02	37.100,12	667.105,47	4.520.678,40	15.479.321,60
10/02	75.822,99	742.928,46	4.596.501,39	15.403.498,61
10/02	14.470,55	757.399,01	4.610.971,94	15.389.028,06
17/02	389.806,51	1.147.205,52	5.000.778,45	14.999.221,55
17/02	31.808,34	1.179.013,86	5.032.586,79	14.967.413,21
17/02	49.926,61	1.228.940,47	5.082.513,40	14.917.486,60
17/02	11.885,71	1.240.826,18	5.094.399,11	14.905.600,89
28/02	509.088,76	1.749.914,94	5.603.487,87	14.396.512,13
28/02	33.480,86	1.783.395,80	5.636.968,73	14.363.031,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2004	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	81.667,11	1.865.062,91	5.718.635,84	14.281.364,16
28/02	67.769,76	1.932.832,67	5.786.405,60	14.213.594,40
28/02	20.188,84	1.953.021,51	5.806.594,44	14.193.405,56
10/03	616.237,85	616.237,85	6.422.832,29	13.577.167,71
10/03	38.712,32	654.950,17	6.461.544,61	13.538.455,39
10/03	64.025,31	718.975,48	6.525.569,92	13.474.430,08
10/03	19.819,08	738.794,56	6.545.389,00	13.454.611,00
20/03	403.153,41	1.141.947,97	6.948.542,41	13.051.457,59
20/03	23.184,81	1.165.132,78	6.971.727,22	13.028.272,78
20/03	26.298,40	1.191.431,18	6.998.025,62	13.001.974,38
20/03	15.561,22	1.206.992,40	7.013.586,84	12.986.413,16
31/03	603.844,14	1.810.836,54	7.617.430,98	12.382.569,02
31/03	32.055,39	1.842.891,93	7.649.486,37	12.350.513,63
31/03	27.924,04	1.870.815,97	7.677.410,41	12.322.589,59
31/03	44.512,88	1.915.328,85	7.721.923,29	12.278.076,71
31/03	198.734,62	2.114.063,47	7.920.657,91	12.079.342,09
10/04	391.334,66	391.334,66	8.311.992,57	11.688.007,43
10/04	17.550,59	408.885,25	8.329.543,16	11.670.456,84
10/04	44.518,19	453.403,44	8.374.061,35	11.625.938,65
10/04	26.636,55	480.039,99	8.400.697,90	11.599.302,10
20/04	647.485,36	1.127.525,35	9.048.183,26	10.951.816,74
20/04	36.891,27	1.164.416,62	9.085.074,53	10.914.925,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2005	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	73.659,66	1.238.076,28	9.158.734,19	10.841.265,81
20/04	31.962,19	1.270.038,47	9.190.696,38	10.809.303,62
28/04	388.153,14	1.658.191,61	9.578.849,52	10.421.150,48
28/04	16.719,65	1.674.911,26	9.595.569,17	10.404.430,83
28/04	41.682,04	1.716.593,30	9.637.251,21	10.362.748,79
28/04	17.332,61	1.733.925,91	9.654.583,82	10.345.416,18
28/04	33.132,47	1.767.058,38	9.687.716,29	10.312.283,71
10/05	545.279,21	545.279,21	10.232.995,50	9.767.004,50
10/05	29.590,37	574.869,58	10.262.585,87	9.737.414,13
10/05	71.132,78	646.002,36	10.333.718,65	9.666.281,35
10/05	29.010,14	675.012,50	10.362.728,79	9.637.271,21
22/05	462.518,01	1.137.530,51	10.825.246,80	9.174.753,20
22/05	37.522,64	1.175.053,15	10.862.769,44	9.137.230,56
22/05	62.937,23	1.237.990,38	10.925.706,67	9.074.293,33
22/05	21.308,49	1.259.298,87	10.947.015,16	9.052.984,84
31/05	609.875,52	1.869.174,39	11.556.890,68	8.443.109,32
31/05	38.005,82	1.907.180,21	11.594.896,50	8.405.103,50
31/05	68.956,91	1.976.137,12	11.663.853,41	8.336.146,59
31/05	29.846,25	2.005.983,37	11.693.699,66	8.306.300,34
31/05	90.900,41	2.096.883,78	11.784.600,07	8.215.399,93
09/06	517.271,91	517.271,91	12.301.871,98	7.698.128,02
09/06	33.831,43	551.103,34	12.335.703,41	7.664.296,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2006	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/06	54.001,97	605.105,31	12.389.705,38	7.610.294,62
09/06	26.610,74	631.716,05	12.416.316,12	7.583.683,88
20/06	550.264,27	1.181.980,32	12.966.580,39	7.033.419,61
20/06	46.444,94	1.228.425,26	13.013.025,33	6.986.974,67
20/06	65.885,69	1.294.310,95	13.078.911,02	6.921.088,98
20/06	24.623,50	1.318.934,45	13.103.534,52	6.896.465,48
30/06	581.631,09	1.900.565,54	13.685.165,61	6.314.834,39
30/06	36.156,21	1.936.721,75	13.721.321,82	6.278.678,18
30/06	76.204,94	2.012.926,69	13.797.526,76	6.202.473,24
30/06	26.215,55	2.039.142,24	13.823.742,31	6.176.257,69
30/06	78.904,48	2.118.046,72	13.902.646,79	6.097.353,21
10/07	594.016,07	594.016,07	14.496.662,86	5.503.337,14
10/07	35.085,83	629.101,90	14.531.748,69	5.468.251,31
10/07	76.200,76	705.302,66	14.607.949,45	5.392.050,55
10/07	16.330,57	721.633,23	14.624.280,02	5.375.719,98
20/07	674.020,21	1.395.653,44	15.298.300,23	4.701.699,77
20/07	64.924,54	1.460.577,98	15.363.224,77	4.636.775,23
20/07	75.825,41	1.536.403,39	15.439.050,18	4.560.949,82
20/07	14.484,23	1.550.887,62	15.453.534,41	4.546.465,59
31/07	605.640,51	2.156.528,13	16.059.174,92	3.940.825,08
31/07	45.698,06	2.202.226,19	16.104.872,98	3.895.127,02
31/07	61.081,04	2.263.307,23	16.165.954,02	3.834.045,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2007	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/07	14.499,58	2.277.806,81	16.180.453,60	3.819.546,40
31/07	68.943,18	2.346.749,99	16.249.396,78	3.750.603,22
10/08	31.226,93	31.226,93	16.280.623,71	3.719.376,29
10/08	111.192,83	142.419,76	16.391.816,54	3.608.183,46
10/08	68.645,34	211.065,10	16.460.461,88	3.539.538,12
10/08	1.137.421,12	1.348.486,22	17.597.883,00	2.402.117,00
18/08	523.349,53	1.871.835,75	18.121.232,53	1.878.767,47
18/08	48.560,14	1.920.395,89	18.169.792,67	1.830.207,33
18/08	56.983,84	1.977.379,73	18.226.776,51	1.773.223,49
18/08	13.878,74	1.991.258,47	18.240.655,25	1.759.344,75
31/08	1.026.193,14	3.017.451,61	19.266.848,39	733.151,61
31/08	118.300,46	3.135.752,07	19.385.148,85	614.851,15
31/08	33.777,82	3.169.529,89	19.418.926,67	581.073,33
31/08	62.340,24	3.231.870,13	19.481.266,91	518.733,09
31/08	143.258,47	3.375.128,60	19.624.525,38	375.474,62
08/09	897.142,16	897.142,16	20.521.667,54	-521.667,54
08/09	81.429,54	978.571,70	20.603.097,08	-603.097,08
08/09	24.234,88	1.002.806,58	20.627.331,96	-627.331,96
08/09	58.961,25	1.061.767,83	20.686.293,21	-686.293,21
20/09	896.210,23	1.957.978,06	21.582.503,44	-1.582.503,44
20/09	102.599,74	2.060.577,80	21.685.103,18	-1.685.103,18
20/09	18.622,13	2.079.199,93	21.703.725,31	-1.703.725,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2008	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	67.726,59	2.146.926,52	21.771.451,90	-1.771.451,90
29/09	844.875,12	2.991.801,64	22.616.327,02	-2.616.327,02
29/09	85.045,49	3.076.847,13	22.701.372,51	-2.701.372,51
29/09	18.592,44	3.095.439,57	22.719.964,95	-2.719.964,95
29/09	53.604,98	3.149.044,55	22.773.569,93	-2.773.569,93
29/09	110.954,04	3.259.998,59	22.884.523,97	-2.884.523,97
10/10	1.173.011,02	1.173.011,02	24.057.534,99	-4.057.534,99
10/10	124.491,05	1.297.502,07	24.182.026,04	-4.182.026,04
10/10	29.956,91	1.327.458,98	24.211.982,95	-4.211.982,95
10/10	76.430,43	1.403.889,41	24.288.413,38	-4.288.413,38
20/10	916.655,45	2.320.544,86	25.205.068,83	-5.205.068,83
20/10	97.989,15	2.418.534,01	25.303.057,98	-5.303.057,98
20/10	33.276,08	2.451.810,09	25.336.334,06	-5.336.334,06
20/10	71.879,16	2.523.689,25	25.408.213,22	-5.408.213,22
31/10	877.645,75	3.401.335,00	26.285.858,97	-6.285.858,97
31/10	109.989,89	3.511.324,89	26.395.848,86	-6.395.848,86
31/10	25.388,25	3.536.713,14	26.421.237,11	-6.421.237,11
31/10	54.480,80	3.591.193,94	26.475.717,91	-6.475.717,91
31/10	171.469,65	3.762.663,59	26.647.187,56	-6.647.187,56
10/11	969.474,34	969.474,34	27.616.661,90	-7.616.661,90
10/11	107.136,75	1.076.611,09	27.723.798,65	-7.723.798,65
10/11	16.408,16	1.093.019,25	27.740.206,81	-7.740.206,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2009	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	75.912,46	1.168.931,71	27.816.119,27	-7.816.119,27
20/11	457.158,44	1.626.090,15	28.273.277,71	-8.273.277,71
20/11	57.712,45	1.683.802,60	28.330.990,16	-8.330.990,16
20/11	7.116,88	1.690.919,48	28.338.107,04	-8.338.107,04
20/11	43.461,58	1.734.381,06	28.381.568,62	-8.381.568,62
30/11	791.764,38	2.526.145,44	29.173.333,00	-9.173.333,00
30/11	95.517,36	2.621.662,80	29.268.850,36	-9.268.850,36
30/11	13.779,29	2.635.442,09	29.282.629,65	-9.282.629,65
30/11	57.554,22	2.692.996,31	29.340.183,87	-9.340.183,87
30/11	70.500,74	2.763.497,05	29.410.684,61	-9.410.684,61
08/12	-8.343.168,35	-8.343.168,35	21.067.516,26	-1.067.516,26
08/12	861.327,63	-7.481.840,72	21.928.843,89	-1.928.843,89
08/12	114.665,27	-7.367.175,45	22.043.509,16	-2.043.509,16
08/12	15.708,17	-7.351.467,28	22.059.217,33	-2.059.217,33
08/12	56.219,48	-7.295.247,80	22.115.436,81	-2.115.436,81
20/12	974.087,96	-6.321.159,84	23.089.524,77	-3.089.524,77
20/12	121.115,64	-6.200.044,20	23.210.640,41	-3.210.640,41
20/12	17.581,54	-6.182.462,66	23.228.221,95	-3.228.221,95
20/12	67.892,21	-6.114.570,45	23.296.114,16	-3.296.114,16
28/12	-1.300,00	-6.115.870,45	23.294.814,16	-3.294.814,16
29/12	879.402,95	-5.236.467,50	24.174.217,11	-4.174.217,11
29/12	121.642,49	-5.114.825,01	24.295.859,60	-4.295.859,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2010	FUMTRAN - FUNDO MUNICIPAL DE TRANSITO	1.9.1.1.14.0.1.0001	20.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	17.179,03	-5.097.645,98	24.313.038,63	-4.313.038,63
29/12	59.727,75	-5.037.918,23	24.372.766,38	-4.372.766,38
29/12	36.953,56	-5.000.964,67	24.409.719,94	-4.409.719,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2011	MULTPREVCODIGO TRANSITO BRASILEIRO-MULTAS/JUROS	1.9.1.1.14.0.2.0001	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
2023	1	2012	MULTPREVCODIGO TRANSITO BRASILEIRO-DIVIDA ATIVA	1.9.1.1.14.0.3.0001	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
2023	1	2013	MULTPREVCODIGO TRANSITO BRASILEIRO-DA-M/J	1.9.1.1.14.0.4.0001	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
2023	1 2014	DECLARACAO DE COMPENSACAO - PERDCOMP	1.9.2.2.06.3.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	395.088,54	395.088,54	395.088,54	-395.088,54
17/11	418.120,25	418.120,25	813.208,79	-813.208,79
17/11	34.713,74	452.833,99	847.922,53	-847.922,53
17/11	554,08	453.388,07	848.476,61	-848.476,61
20/12	369.206,72	369.206,72	1.217.683,33	-1.217.683,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2015	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	25,14	25,14	25,14	1.077.983,86
31/01	19.248,99	19.274,13	19.274,13	1.058.734,87
31/01	117,71	19.391,84	19.391,84	1.058.617,16
31/01	9.976,73	29.368,57	29.368,57	1.048.640,43
31/01	1.500,46	30.869,03	30.869,03	1.047.139,97
31/01	2.186,35	33.055,38	33.055,38	1.044.953,62
31/01	8.748,00	41.803,38	41.803,38	1.036.205,62
31/01	102,66	41.906,04	41.906,04	1.036.102,96
31/01	57,40	41.963,44	41.963,44	1.036.045,56
31/01	157,65	42.121,09	42.121,09	1.035.887,91
31/01	64,17	42.185,26	42.185,26	1.035.823,74
13/02	3,79	3,79	42.189,05	1.035.819,95
17/02	15,56	19,35	42.204,61	1.035.804,39
17/02	15,19	34,54	42.219,80	1.035.789,20
22/02	120,49	155,03	42.340,29	1.035.668,71
22/02	27,13	182,16	42.367,42	1.035.641,58
28/02	17.026,78	17.208,94	59.394,20	1.018.614,80
28/02	117,71	17.326,65	59.511,91	1.018.497,09
28/02	8.464,77	25.791,42	67.976,68	1.010.032,32
28/02	904,46	26.695,88	68.881,14	1.009.127,86
28/02	2.454,32	29.150,20	71.335,46	1.006.673,54
28/02	25.463,02	54.613,22	96.798,48	981.210,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2016	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	1.183,32	55.796,54	97.981,80	980.027,20
28/02	824,29	56.620,83	98.806,09	979.202,91
28/02	57,40	56.678,23	98.863,49	979.145,51
28/02	568,16	57.246,39	99.431,65	978.577,35
10/03	2,60	2,60	99.434,25	978.574,75
15/03	13,61	16,21	99.447,86	978.561,14
22/03	22,79	39,00	99.470,65	978.538,35
24/03	24,15	63,15	99.494,80	978.514,20
29/03	45,24	108,39	99.540,04	978.468,96
31/03	21.026,60	21.134,99	120.566,64	957.442,36
31/03	124,52	21.259,51	120.691,16	957.317,84
31/03	9.495,83	30.755,34	130.186,99	947.822,01
31/03	1.406,07	32.161,41	131.593,06	946.415,94
31/03	3.052,52	35.213,93	134.645,58	943.363,42
31/03	37.383,37	72.597,30	172.028,95	905.980,05
31/03	2.212,38	74.809,68	174.241,33	903.767,67
31/03	1.234,74	76.044,42	175.476,07	902.532,93
31/03	575,61	76.620,03	176.051,68	901.957,32
31/03	65,10	76.685,13	176.116,78	901.892,22
12/04	4,75	4,75	176.121,53	901.887,47
25/04	18,08	22,83	176.139,61	901.869,39
28/04	2,00	24,83	176.141,61	901.867,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2017	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	21.013,70	21.038,53	197.155,31	880.853,69
28/04	67,81	21.106,34	197.223,12	880.785,88
28/04	9.577,64	30.683,98	206.800,76	871.208,24
28/04	1.239,84	31.923,82	208.040,60	869.968,40
28/04	2.731,51	34.655,33	210.772,11	867.236,89
28/04	40.438,68	75.094,01	251.210,79	826.798,21
28/04	2.595,92	77.689,93	253.806,71	824.202,29
28/04	1.769,92	79.459,85	255.576,63	822.432,37
28/04	60,72	79.520,57	255.637,35	822.371,65
28/04	607,83	80.128,40	256.245,18	821.763,82
28/04	67,88	80.196,28	256.313,06	821.695,94
10/05	3,12	3,12	256.316,18	821.692,82
10/05	1,82	4,94	256.318,00	821.691,00
10/05	9,22	14,16	256.327,22	821.681,78
17/05	14,06	28,22	256.341,28	821.667,72
22/05	16,26	44,48	256.357,54	821.651,46
24/05	28,13	72,61	256.385,67	821.623,33
31/05	33.044,18	33.116,79	289.429,85	788.579,15
31/05	237,99	33.354,78	289.667,84	788.341,16
31/05	14.622,27	47.977,05	304.290,11	773.718,89
31/05	1.923,26	49.900,31	306.213,37	771.795,63
31/05	4.625,39	54.525,70	310.838,76	767.170,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2018	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/05	62.930,42	117.456,12	373.769,18	704.239,82
31/05	3.661,58	121.117,70	377.430,76	700.578,24
31/05	3.851,92	124.969,62	381.282,68	696.726,32
31/05	60,72	125.030,34	381.343,40	696.665,60
31/05	987,72	126.018,06	382.331,12	695.677,88
31/05	67,88	126.085,94	382.399,00	695.610,00
12/06	2,05	2,05	382.401,05	695.607,95
15/06	27,44	29,49	382.428,49	695.580,51
21/06	90,04	119,53	382.518,53	695.490,47
21/06	121,88	241,41	382.640,41	695.368,59
21/06	24,69	266,10	382.665,10	695.343,90
23/06	28,81	294,91	382.693,91	695.315,09
23/06	27,92	322,83	382.721,83	695.287,17
28/06	69,46	392,29	382.791,29	695.217,71
28/06	37,04	429,33	382.828,33	695.180,67
30/06	32.330,04	32.759,37	415.158,37	662.850,63
30/06	3.619,34	36.378,71	418.777,71	659.231,29
30/06	2.624,13	39.002,84	421.401,84	656.607,16
30/06	43.729,14	82.731,98	465.130,98	612.878,02
30/06	15.215,81	97.947,79	480.346,79	597.662,21
30/06	2.736,48	100.684,27	483.083,27	594.925,73
30/06	3.802,05	104.486,32	486.885,32	591.123,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2019	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/06	15.493,15	119.979,47	502.378,47	575.630,53
30/06	827,98	120.807,45	503.206,45	574.802,55
30/06	9,10	120.816,55	503.215,55	574.793,45
30/06	198,43	121.014,98	503.413,98	574.595,02
19/07	20,02	20,02	503.434,00	574.575,00
19/07	25,04	45,06	503.459,04	574.549,96
21/07	59,05	104,11	503.518,09	574.490,91
21/07	26,11	130,22	503.544,20	574.464,80
28/07	29.323,75	29.453,97	532.867,95	545.141,05
28/07	20.987,90	50.441,87	553.855,85	524.153,15
28/07	14.094,21	64.536,08	567.950,06	510.058,94
28/07	2.599,61	67.135,69	570.549,67	507.459,33
28/07	3.876,62	71.012,31	574.426,29	503.582,71
28/07	36.464,16	107.476,47	610.890,45	467.118,55
28/07	3.649,43	111.125,90	614.539,88	463.469,12
28/07	617,49	111.743,39	615.157,37	462.851,63
28/07	2.129,56	113.872,95	617.286,93	460.722,07
28/07	81,83	113.954,78	617.368,76	460.640,24
31/08	31.714,36	31.714,36	649.083,12	428.925,88
31/08	29.421,16	61.135,52	678.504,28	399.504,72
31/08	10.134,64	71.270,16	688.638,92	389.370,08
31/08	2.300,71	73.570,87	690.939,63	387.069,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2020	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	3.996,48	77.567,35	694.936,11	383.072,89
31/08	30.092,30	107.659,65	725.028,41	352.980,59
31/08	3.805,42	111.465,07	728.833,83	349.175,17
31/08	2.556,02	114.021,09	731.389,85	346.619,15
31/08	5.009,52	119.030,61	736.399,37	341.609,63
31/08	41,08	119.071,69	736.440,45	341.568,55
21/09	64,54	64,54	736.504,99	341.504,01
21/09	-64,54	0,00	736.440,45	341.568,55
29/09	32.164,78	32.164,78	768.605,23	309.403,77
29/09	52,22	32.217,00	768.657,45	309.351,55
29/09	20.321,44	52.538,44	788.978,89	289.030,11
29/09	14.103,73	66.642,17	803.082,62	274.926,38
29/09	1.788,02	68.430,19	804.870,64	273.138,36
29/09	4.579,68	73.009,87	809.450,32	268.558,68
29/09	38.314,17	111.324,04	847.764,49	230.244,51
29/09	3.790,99	115.115,03	851.555,48	226.453,52
29/09	2.548,05	117.663,08	854.103,53	223.905,47
29/09	76,30	117.739,38	854.179,83	223.829,17
06/10	2,17	2,17	854.182,00	223.827,00
10/10	2,30	4,47	854.184,30	223.824,70
10/10	2,22	6,69	854.186,52	223.822,48
26/10	37,81	44,50	854.224,33	223.784,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2021	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/10	41,34	85,84	854.265,67	223.743,33
31/10	30.386,49	30.472,33	884.652,16	193.356,84
31/10	16.216,43	46.688,76	900.868,59	177.140,41
31/10	13.149,30	59.838,06	914.017,89	163.991,11
31/10	2.642,14	62.480,20	916.660,03	161.348,97
31/10	5.094,74	67.574,94	921.754,77	156.254,23
31/10	41.567,96	109.142,90	963.322,73	114.686,27
31/10	3.790,99	112.933,89	967.113,72	110.895,28
31/10	2.548,05	115.481,94	969.661,77	108.347,23
17/11	21,70	21,70	969.683,47	108.325,53
30/11	713,64	735,34	970.397,11	107.611,89
30/11	66,32	801,66	970.463,43	107.545,57
30/11	611,19	1.412,85	971.074,62	106.934,38
30/11	2.856,38	4.269,23	973.931,00	104.078,00
30/11	4.354,99	8.624,22	978.285,99	99.723,01
30/11	1.336,85	9.961,07	979.622,84	98.386,16
30/11	870,01	10.831,08	980.492,85	97.516,15
30/11	4.378,19	15.209,27	984.871,04	93.137,96
30/11	1.212,13	16.421,40	986.083,17	91.925,83
30/11	156,80	16.578,20	986.239,97	91.769,03
30/11	3.988,67	20.566,87	990.228,64	87.780,36
30/11	241,15	20.808,02	990.469,79	87.539,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2022	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	58,17	20.866,19	990.527,96	87.481,04
30/11	1.611,09	22.477,28	992.139,05	85.869,95
30/11	2.187,67	24.664,95	994.326,72	83.682,28
30/11	745,72	25.410,67	995.072,44	82.936,56
30/11	2.174,63	27.585,30	997.247,07	80.761,93
30/11	66,73	27.652,03	997.313,80	80.695,20
30/11	1.996,33	29.648,36	999.310,13	78.698,87
30/11	2,62	29.650,98	999.312,75	78.696,25
30/11	15,23	29.666,21	999.327,98	78.681,02
30/11	3.385,26	33.051,47	1.002.713,24	75.295,76
30/11	43.627,61	76.679,08	1.046.340,85	31.668,15
30/11	1.320,00	77.999,08	1.047.660,85	30.348,15
30/11	2.246,35	80.245,43	1.049.907,20	28.101,80
30/11	3.236,40	83.481,83	1.053.143,60	24.865,40
30/11	6.477,31	89.959,14	1.059.620,91	18.388,09
30/11	2.379,96	92.339,10	1.062.000,87	16.008,13
30/11	814,00	93.153,10	1.062.814,87	15.194,13
30/11	281,88	93.434,98	1.063.096,75	14.912,25
30/11	3.666,29	97.101,27	1.066.763,04	11.245,96
30/11	10.217,34	107.318,61	1.076.980,38	1.028,62
30/11	474,60	107.793,21	1.077.454,98	554,02
30/11	3.066,24	110.859,45	1.080.521,22	-2.512,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2023	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/11	450,87	111.310,32	1.080.972,09	-2.963,09
30/11	2.088,18	113.398,50	1.083.060,27	-5.051,27
11/12	11,07	11,07	1.083.071,34	-5.062,34
22/12	76,16	87,23	1.083.147,50	-5.138,50
28/12	680,18	767,41	1.083.827,68	-5.818,68
28/12	66,32	833,73	1.083.894,00	-5.885,00
28/12	677,56	1.511,29	1.084.571,56	-6.562,56
28/12	2.829,66	4.340,95	1.087.401,22	-9.392,22
28/12	3.669,63	8.010,58	1.091.070,85	-13.061,85
28/12	1.256,50	9.267,08	1.092.327,35	-14.318,35
28/12	63,42	9.330,50	1.092.390,77	-14.381,77
28/12	929,79	10.260,29	1.093.320,56	-15.311,56
28/12	4.299,09	14.559,38	1.097.619,65	-19.610,65
28/12	14,49	14.573,87	1.097.634,14	-19.625,14
28/12	1.069,53	15.643,40	1.098.703,67	-20.694,67
28/12	156,80	15.800,20	1.098.860,47	-20.851,47
28/12	3.558,58	19.358,78	1.102.419,05	-24.410,05
28/12	274,52	19.633,30	1.102.693,57	-24.684,57
28/12	58,17	19.691,47	1.102.751,74	-24.742,74
28/12	1.718,94	21.410,41	1.104.470,68	-26.461,68
28/12	1.873,95	23.284,36	1.106.344,63	-28.335,63
28/12	13,81	23.298,17	1.106.358,44	-28.349,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2024	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	644,81	23.942,98	1.107.003,25	-28.994,25
28/12	1.910,39	25.853,37	1.108.913,64	-30.904,64
28/12	66,73	25.920,10	1.108.980,37	-30.971,37
28/12	1.760,68	27.680,78	1.110.741,05	-32.732,05
28/12	3,67	27.684,45	1.110.744,72	-32.735,72
28/12	14.940,27	42.624,72	1.125.684,99	-47.675,99
28/12	27.163,01	69.787,73	1.152.848,00	-74.839,00
28/12	2.160,63	71.948,36	1.155.008,63	-76.999,63
28/12	7.169,68	79.118,04	1.162.178,31	-84.169,31
28/12	3.347,26	82.465,30	1.165.525,57	-87.516,57
28/12	2.636,08	85.101,38	1.168.161,65	-90.152,65
28/12	45,95	85.147,33	1.168.207,60	-90.198,60
28/12	281,88	85.429,21	1.168.489,48	-90.480,48
28/12	517,00	85.946,21	1.169.006,48	-90.997,48
28/12	1.636,77	87.582,98	1.170.643,25	-92.634,25
28/12	1.277,07	88.860,05	1.171.920,32	-93.911,32
28/12	78,67	88.938,72	1.171.998,99	-93.989,99
28/12	11.151,82	100.090,54	1.183.150,81	-105.141,81
28/12	303,25	100.393,79	1.183.454,06	-105.445,06
28/12	2.106,18	102.499,97	1.185.560,24	-107.551,24
28/12	299,73	102.799,70	1.185.859,97	-107.850,97
28/12	2.374,18	105.173,88	1.188.234,15	-110.225,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2025	VALE TRANSPORTE PMS	1.9.2.2.99.0.1.0001	1.078.009,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/12	427,54	105.601,42	1.188.661,69	-110.652,69
28/12	88,03	105.689,45	1.188.749,72	-110.740,72
28/12	2.948,01	108.637,46	1.191.697,73	-113.688,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2026	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	80,74	80,74	80,74	4.999.919,26
02/01	40,21	120,95	120,95	4.999.879,05
10/01	5,51	126,46	126,46	4.999.873,54
10/01	2,93	129,39	129,39	4.999.870,61
10/01	2,58	131,97	131,97	4.999.868,03
24/01	42,66	174,63	174,63	4.999.825,37
31/01	1.320,25	1.494,88	1.494,88	4.998.505,12
31/01	105.936,12	107.431,00	107.431,00	4.892.569,00
31/01	38.161,22	145.592,22	145.592,22	4.854.407,78
31/01	6.133,16	151.725,38	151.725,38	4.848.274,62
31/01	10.898,91	162.624,29	162.624,29	4.837.375,71
31/01	20.729,97	183.354,26	183.354,26	4.816.645,74
31/01	91,84	183.446,10	183.446,10	4.816.553,90
31/01	392,77	183.838,87	183.838,87	4.816.161,13
31/01	117,98	183.956,85	183.956,85	4.816.043,15
13/02	9,15	9,15	183.966,00	4.816.034,00
13/02	2,37	11,52	183.968,37	4.816.031,63
13/02	3,47	14,99	183.971,84	4.816.028,16
17/02	27,99	42,98	183.999,83	4.816.000,17
22/02	237,25	280,23	184.237,08	4.815.762,92
22/02	437,63	717,86	184.674,71	4.815.325,29
28/02	100.863,64	101.581,50	285.538,35	4.714.461,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2027	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	1.242,31	102.823,81	286.780,66	4.713.219,34
28/02	37.844,67	140.668,48	324.625,33	4.675.374,67
28/02	4.062,39	144.730,87	328.687,72	4.671.312,28
28/02	12.519,86	157.250,73	341.207,58	4.658.792,42
28/02	38.290,40	195.541,13	379.497,98	4.620.502,02
28/02	91,84	195.632,97	379.589,82	4.620.410,18
28/02	1.596,26	197.229,23	381.186,08	4.618.813,92
08/03	17,33	17,33	381.203,41	4.618.796,59
10/03	3,43	20,76	381.206,84	4.618.793,16
10/03	2,98	23,74	381.209,82	4.618.790,18
10/03	6,49	30,23	381.216,31	4.618.783,69
10/03	461,07	491,30	381.677,38	4.618.322,62
15/03	396,19	887,49	382.073,57	4.617.926,43
29/03	313,51	1.201,00	382.387,08	4.617.612,92
31/03	108.207,08	109.408,08	490.594,16	4.509.405,84
31/03	886,91	110.294,99	491.481,07	4.508.518,93
31/03	36.734,18	147.029,17	528.215,25	4.471.784,75
31/03	3.891,65	150.920,82	532.106,90	4.467.893,10
31/03	14.574,17	165.494,99	546.681,07	4.453.318,93
31/03	50.309,77	215.804,76	596.990,84	4.403.009,16
31/03	1.705,78	217.510,54	598.696,62	4.401.303,38
31/03	706,85	218.217,39	599.403,47	4.400.596,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2028	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	349,97	349,97	599.753,44	4.400.246,56
05/04	51,93	401,90	599.805,37	4.400.194,63
05/04	188,21	590,11	599.993,58	4.400.006,42
12/04	751,10	1.341,21	600.744,68	4.399.255,32
12/04	3,10	1.344,31	600.747,78	4.399.252,22
12/04	3,24	1.347,55	600.751,02	4.399.248,98
12/04	6,57	1.354,12	600.757,59	4.399.242,41
28/04	87,63	1.441,75	600.845,22	4.399.154,78
28/04	107.623,80	109.065,55	708.469,02	4.291.530,98
28/04	807,36	109.872,91	709.276,38	4.290.723,62
28/04	39.714,88	149.587,79	748.991,26	4.251.008,74
28/04	3.942,20	153.529,99	752.933,46	4.247.066,54
28/04	13.369,78	166.899,77	766.303,24	4.233.696,76
28/04	49.900,63	216.800,40	816.203,87	4.183.796,13
28/04	97,16	216.897,56	816.301,03	4.183.698,97
28/04	1.854,14	218.751,70	818.155,17	4.181.844,83
03/05	43,64	43,64	818.198,81	4.181.801,19
05/05	507,10	550,74	818.705,91	4.181.294,09
10/05	41,56	592,30	818.747,47	4.181.252,53
10/05	1.028,74	1.621,04	819.776,21	4.180.223,79
10/05	484,00	2.105,04	820.260,21	4.179.739,79
12/05	9,88	2.114,92	820.270,09	4.179.729,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2029	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	378,00	2.492,92	820.648,09	4.179.351,91
24/05	97,22	2.590,14	820.745,31	4.179.254,69
24/05	331,01	2.921,15	821.076,32	4.178.923,68
31/05	111.894,52	114.815,67	932.970,84	4.067.029,16
31/05	855,72	115.671,39	933.826,56	4.066.173,44
31/05	40.116,04	155.787,43	973.942,60	4.026.057,40
31/05	3.845,42	159.632,85	977.788,02	4.022.211,98
31/05	12.297,81	171.930,66	990.085,83	4.009.914,17
31/05	47.326,60	219.257,26	1.037.412,43	3.962.587,57
31/05	97,16	219.354,42	1.037.509,59	3.962.490,41
31/05	1.632,94	220.987,36	1.039.142,53	3.960.857,47
31/05	464,64	221.452,00	1.039.607,17	3.960.392,83
07/06	3,21	3,21	1.039.610,38	3.960.389,62
07/06	3,52	6,73	1.039.613,90	3.960.386,10
12/06	421,29	428,02	1.040.035,19	3.959.964,81
13/06	3,63	431,65	1.040.038,82	3.959.961,18
13/06	3,70	435,35	1.040.042,52	3.959.957,48
13/06	3,15	438,50	1.040.045,67	3.959.954,33
15/06	83,75	522,25	1.040.129,42	3.959.870,58
21/06	1.387,95	1.910,20	1.041.517,37	3.958.482,63
21/06	1.434,14	3.344,34	1.042.951,51	3.957.048,49
21/06	347,51	3.691,85	1.043.299,02	3.956.700,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2030	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	310,10	4.001,95	1.043.609,12	3.956.390,88
23/06	286,68	4.288,63	1.043.895,80	3.956.104,20
28/06	235,72	4.524,35	1.044.131,52	3.955.868,48
28/06	279,27	4.803,62	1.044.410,79	3.955.589,21
30/06	120.390,96	125.194,58	1.164.801,75	3.835.198,25
30/06	43.509,94	168.704,52	1.208.311,69	3.791.688,31
30/06	45.645,76	214.350,28	1.253.957,45	3.746.042,55
30/06	5.732,76	220.083,04	1.259.690,21	3.740.309,79
30/06	16.143,56	236.226,60	1.275.833,77	3.724.166,23
30/06	17.727,63	253.954,23	1.293.561,40	3.706.438,60
30/06	303,57	254.257,80	1.293.864,97	3.706.135,03
30/06	417,19	254.674,99	1.294.282,16	3.705.717,84
30/06	1.013,76	255.688,75	1.295.295,92	3.704.704,08
10/07	13,63	13,63	1.295.309,55	3.704.690,45
12/07	23,66	37,29	1.295.333,21	3.704.666,79
14/07	17,25	54,54	1.295.350,46	3.704.649,54
19/07	35,60	90,14	1.295.386,06	3.704.613,94
27/07	3,50	93,64	1.295.389,56	3.704.610,44
27/07	28,93	122,57	1.295.418,49	3.704.581,51
28/07	121.059,14	121.181,71	1.416.477,63	3.583.522,37
28/07	25,71	121.207,42	1.416.503,34	3.583.496,66
28/07	28.501,04	149.708,46	1.445.004,38	3.554.995,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2031	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	47.397,55	197.106,01	1.492.401,93	3.507.598,07
28/07	6.162,85	203.268,86	1.498.564,78	3.501.435,22
28/07	19.711,82	222.980,68	1.518.276,60	3.481.723,40
28/07	36.569,77	259.550,45	1.554.846,37	3.445.153,63
28/07	100,21	259.650,66	1.554.946,58	3.445.053,42
02/08	132,00	132,00	1.555.078,58	3.444.921,42
10/08	3.263,01	3.395,01	1.558.341,59	3.441.658,41
18/08	321,20	3.716,21	1.558.662,79	3.441.337,21
30/08	522,30	4.238,51	1.559.185,09	3.440.814,91
30/08	27,84	4.266,35	1.559.212,93	3.440.787,07
31/08	131.130,26	135.396,61	1.690.343,19	3.309.656,81
31/08	35.411,83	170.808,44	1.725.755,02	3.274.244,98
31/08	37.029,13	207.837,57	1.762.784,15	3.237.215,85
31/08	5.268,67	213.106,24	1.768.052,82	3.231.947,18
31/08	16.698,69	229.804,93	1.784.751,51	3.215.248,49
31/08	42.839,12	272.644,05	1.827.590,63	3.172.409,37
31/08	167,02	272.811,07	1.827.757,65	3.172.242,35
31/08	12.347,88	285.158,95	1.840.105,53	3.159.894,47
31/08	102,08	285.261,03	1.840.207,61	3.159.792,39
06/09	418,00	418,00	1.840.625,61	3.159.374,39
06/09	418,00	836,00	1.841.043,61	3.158.956,39
11/09	836,00	1.672,00	1.841.879,61	3.158.120,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2032	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	418,00	2.090,00	1.842.297,61	3.157.702,39
20/09	36,71	2.126,71	1.842.334,32	3.157.665,68
21/09	103,28	2.229,99	1.842.437,60	3.157.562,40
21/09	-103,28	2.126,71	1.842.334,32	3.157.665,68
22/09	291,83	2.418,54	1.842.626,15	3.157.373,85
29/09	134.793,19	137.211,73	1.977.419,34	3.022.580,66
29/09	31.973,84	169.185,57	2.009.393,18	2.990.606,82
29/09	49.454,15	218.639,72	2.058.847,33	2.941.152,67
29/09	3.058,07	221.697,79	2.061.905,40	2.938.094,60
29/09	18.508,28	240.206,07	2.080.413,68	2.919.586,32
29/09	47.546,32	287.752,39	2.127.960,00	2.872.040,00
29/09	167,02	287.919,41	2.128.127,02	2.871.872,98
06/10	17,41	17,41	2.128.144,43	2.871.855,57
06/10	66,16	83,57	2.128.210,59	2.871.789,41
10/10	781,12	864,69	2.128.991,71	2.871.008,29
10/10	836,00	1.700,69	2.129.827,71	2.870.172,29
10/10	255,28	1.955,97	2.130.082,99	2.869.917,01
11/10	382,06	2.338,03	2.130.465,05	2.869.534,95
26/10	258,51	2.596,54	2.130.723,56	2.869.276,44
26/10	10,44	2.606,98	2.130.734,00	2.869.266,00
26/10	295,39	2.902,37	2.131.029,39	2.868.970,61
30/10	82,38	2.984,75	2.131.111,77	2.868.888,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2033	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	133.164,12	136.148,87	2.264.275,89	2.735.724,11
31/10	26.469,89	162.618,76	2.290.745,78	2.709.254,22
31/10	43.466,79	206.085,55	2.334.212,57	2.665.787,43
31/10	6.606,86	212.692,41	2.340.819,43	2.659.180,57
31/10	19.703,25	232.395,66	2.360.522,68	2.639.477,32
31/10	56.671,16	289.066,82	2.417.193,84	2.582.806,16
31/10	167,02	289.233,84	2.417.360,86	2.582.639,14
10/11	414,00	414,00	2.417.774,86	2.582.225,14
10/11	414,48	828,48	2.418.189,34	2.581.810,66
13/11	3,44	831,92	2.418.192,78	2.581.807,22
13/11	162,72	994,64	2.418.355,50	2.581.644,50
13/11	396,00	1.390,64	2.418.751,50	2.581.248,50
13/11	396,00	1.786,64	2.419.147,50	2.580.852,50
13/11	220,00	2.006,64	2.419.367,50	2.580.632,50
13/11	414,00	2.420,64	2.419.781,50	2.580.218,50
16/11	24,15	2.444,79	2.419.805,65	2.580.194,35
17/11	373,41	2.818,20	2.420.179,06	2.579.820,94
29/11	45,01	2.863,21	2.420.224,07	2.579.775,93
29/11	132,98	2.996,19	2.420.357,05	2.579.642,95
30/11	2.736,02	5.732,21	2.423.093,07	2.576.906,93
30/11	3.069,70	8.801,91	2.426.162,77	2.573.837,23
30/11	10.242,81	19.044,72	2.436.405,58	2.563.594,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2034	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	15.620,49	34.665,21	2.452.026,07	2.547.973,93
30/11	3.260,12	37.925,33	2.455.286,19	2.544.713,81
30/11	3.396,53	41.321,86	2.458.682,72	2.541.317,28
30/11	31.888,65	73.210,51	2.490.571,37	2.509.428,63
30/11	5.042,21	78.252,72	2.495.613,58	2.504.386,42
30/11	14.190,94	92.443,66	2.509.804,52	2.490.195,48
30/11	1.956,34	94.400,00	2.511.760,86	2.488.239,14
30/11	577,08	94.977,08	2.512.337,94	2.487.662,06
30/11	4.829,28	99.806,36	2.517.167,22	2.482.832,78
30/11	12.799,15	112.605,51	2.529.966,37	2.470.033,63
30/11	4.762,86	117.368,37	2.534.729,23	2.465.270,77
30/11	7.299,08	124.667,45	2.542.028,31	2.457.971,69
30/11	106,78	124.774,23	2.542.135,09	2.457.864,91
30/11	7.501,76	132.275,99	2.549.636,85	2.450.363,15
30/11	237,60	132.513,59	2.549.874,45	2.450.125,55
30/11	6,96	132.520,55	2.549.881,41	2.450.118,59
30/11	28,26	132.548,81	2.549.909,67	2.450.090,33
30/11	1.282,50	133.831,31	2.551.192,17	2.448.807,83
30/11	63.022,20	196.853,51	2.614.214,37	2.385.785,63
30/11	13.016,96	209.870,47	2.627.231,33	2.372.768,67
30/11	13.409,95	223.280,42	2.640.641,28	2.359.358,72
30/11	16.580,53	239.860,95	2.657.221,81	2.342.778,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2035	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	68,18	239.929,13	2.657.289,99	2.342.710,01
30/11	6.351,61	246.280,74	2.663.641,60	2.336.358,40
30/11	2.833,60	249.114,34	2.666.475,20	2.333.524,80
30/11	2.857,01	251.971,35	2.669.332,21	2.330.667,79
30/11	12.638,67	264.610,02	2.681.970,88	2.318.029,12
30/11	16.484,51	281.094,53	2.698.455,39	2.301.544,61
30/11	7,80	281.102,33	2.698.463,19	2.301.536,81
30/11	167,02	281.269,35	2.698.630,21	2.301.369,79
11/12	22,46	22,46	2.698.652,67	2.301.347,33
11/12	36,08	58,54	2.698.688,75	2.301.311,25
15/12	24,64	83,18	2.698.713,39	2.301.286,61
22/12	64,08	147,26	2.698.777,47	2.301.222,53
22/12	66,56	213,82	2.698.844,03	2.301.155,97
28/12	2.868,02	3.081,84	2.701.712,05	2.298.287,95
28/12	3.594,10	6.675,94	2.705.306,15	2.294.693,85
28/12	10.105,27	16.781,21	2.715.411,42	2.284.588,58
28/12	16.148,38	32.929,59	2.731.559,80	2.268.440,20
28/12	3.327,75	36.257,34	2.734.887,55	2.265.112,45
28/12	91,85	36.349,19	2.734.979,40	2.265.020,60
28/12	3.644,68	39.993,87	2.738.624,08	2.261.375,92
28/12	31.877,76	71.871,63	2.770.501,84	2.229.498,16
28/12	440,00	72.311,63	2.770.941,84	2.229.058,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2036	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	2,03	72.313,66	2.770.943,87	2.229.056,13
28/12	4.190,35	76.504,01	2.775.134,22	2.224.865,78
28/12	14.133,15	90.637,16	2.789.267,37	2.210.732,63
28/12	133,23	90.770,39	2.789.400,60	2.210.599,40
28/12	2.149,40	92.919,79	2.791.550,00	2.208.450,00
28/12	533,08	93.452,87	2.792.083,08	2.207.916,92
28/12	5.249,21	98.702,08	2.797.332,29	2.202.667,71
28/12	12.584,46	111.286,54	2.809.916,75	2.190.083,25
28/12	27,65	111.314,19	2.809.944,40	2.190.055,60
28/12	217,88	111.532,07	2.810.162,28	2.189.837,72
28/12	4.995,42	116.527,49	2.815.157,70	2.184.842,30
28/12	6.603,34	123.130,83	2.821.761,04	2.178.238,96
28/12	106,78	123.237,61	2.821.867,82	2.178.132,18
28/12	6.857,49	130.095,10	2.828.725,31	2.171.274,69
28/12	5,88	130.100,98	2.828.731,19	2.171.268,81
28/12	20.212,50	150.313,48	2.848.943,69	2.151.056,31
28/12	40.662,53	190.976,01	2.889.606,22	2.110.393,78
28/12	53,27	191.029,28	2.889.659,49	2.110.340,51
28/12	40,59	191.069,87	2.889.700,08	2.110.299,92
28/12	13.220,28	204.290,15	2.902.920,36	2.097.079,64
28/12	29.159,17	233.449,32	2.932.079,53	2.067.920,47
28/12	512,47	233.961,79	2.932.592,00	2.067.408,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2037	VALE REFEICAO PMS	1.9.2.2.99.0.1.0002	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	6.070,36	240.032,15	2.938.662,36	2.061.337,64
28/12	3.270,29	243.302,44	2.941.932,65	2.058.067,35
28/12	1.672,00	244.974,44	2.943.604,65	2.056.395,35
28/12	3.313,23	248.287,67	2.946.917,88	2.053.082,12
28/12	220,05	248.507,72	2.947.137,93	2.052.862,07
28/12	7,04	248.514,76	2.947.144,97	2.052.855,03
28/12	5.708,32	254.223,08	2.952.853,29	2.047.146,71
28/12	27,20	254.250,28	2.952.880,49	2.047.119,51
28/12	4.033,43	258.283,71	2.956.913,92	2.043.086,08
28/12	125,26	258.408,97	2.957.039,18	2.042.960,82
28/12	19,82	258.428,79	2.957.059,00	2.042.941,00
28/12	385,70	258.814,49	2.957.444,70	2.042.555,30
28/12	628,59	259.443,08	2.958.073,29	2.041.926,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2038	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/01	226,28	226,28	226,28	6.999.773,72
05/01	8.632,85	8.859,13	8.859,13	6.991.140,87
11/01	149.767,84	158.626,97	158.626,97	6.841.373,03
16/01	4.442,61	163.069,58	163.069,58	6.836.930,42
17/01	4.153,73	167.223,31	167.223,31	6.832.776,69
20/01	11.139,98	178.363,29	178.363,29	6.821.636,71
20/01	83,71	178.447,00	178.447,00	6.821.553,00
23/01	213,92	178.660,92	178.660,92	6.821.339,08
25/01	57,71	178.718,63	178.718,63	6.821.281,37
27/01	22.473,54	201.192,17	201.192,17	6.798.807,83
30/01	188,89	201.381,06	201.381,06	6.798.618,94
31/01	1.002,97	202.384,03	202.384,03	6.797.615,97
31/01	456,53	202.840,56	202.840,56	6.797.159,44
31/01	160,56	203.001,12	203.001,12	6.796.998,88
01/02	1.852,01	1.852,01	204.853,13	6.795.146,87
01/02	21.611,92	23.463,93	226.465,05	6.773.534,95
01/02	52,06	23.515,99	226.517,11	6.773.482,89
01/02	15,62	23.531,61	226.532,73	6.773.467,27
02/02	414,16	23.945,77	226.946,89	6.773.053,11
03/02	4.401,68	28.347,45	231.348,57	6.768.651,43
03/02	1.318,79	29.666,24	232.667,36	6.767.332,64
06/02	900,61	30.566,85	233.567,97	6.766.432,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2039	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	10,00	30.576,85	233.577,97	6.766.422,03
06/02	20,82	30.597,67	233.598,79	6.766.401,21
07/02	6.223,64	36.821,31	239.822,43	6.760.177,57
08/02	3.083,01	39.904,32	242.905,44	6.757.094,56
08/02	8.803,91	48.708,23	251.709,35	6.748.290,65
09/02	403,55	49.111,78	252.112,90	6.747.887,10
10/02	454,17	49.565,95	252.567,07	6.747.432,93
13/02	18.514,31	68.080,26	271.081,38	6.728.918,62
14/02	226,28	68.306,54	271.307,66	6.728.692,34
14/02	7,97	68.314,51	271.315,63	6.728.684,37
14/02	14.911,15	83.225,66	286.226,78	6.713.773,22
15/02	459,66	83.685,32	286.686,44	6.713.313,56
15/02	24.452,93	108.138,25	311.139,37	6.688.860,63
16/02	921,59	109.059,84	312.060,96	6.687.939,04
17/02	17.411,22	126.471,06	329.472,18	6.670.527,82
22/02	13,02	126.484,08	329.485,20	6.670.514,80
22/02	0,95	126.485,03	329.486,15	6.670.513,85
22/02	57.956,05	184.441,08	387.442,20	6.612.557,80
23/02	9,07	184.450,15	387.451,27	6.612.548,73
23/02	32.784,67	217.234,82	420.235,94	6.579.764,06
24/02	36.537,84	253.772,66	456.773,78	6.543.226,22
27/02	40.183,18	293.955,84	496.956,96	6.503.043,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3	2040 OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	410,91	294.366,75	497.367,87	6.502.632,13
28/02	1.003,78	295.370,53	498.371,65	6.501.628,35
28/02	150,15	295.520,68	498.521,80	6.501.478,20
28/02	71.612,76	367.133,44	570.134,56	6.429.865,44
01/03	23,48	23,48	570.158,04	6.429.841,96
01/03	8.444,35	8.467,83	578.602,39	6.421.397,61
02/03	74.508,38	82.976,21	653.110,77	6.346.889,23
03/03	52.641,02	135.617,23	705.751,79	6.294.248,21
06/03	26,03	135.643,26	705.777,82	6.294.222,18
06/03	50.921,88	186.565,14	756.699,70	6.243.300,30
07/03	23.002,42	209.567,56	779.702,12	6.220.297,88
08/03	12.637,08	222.204,64	792.339,20	6.207.660,80
09/03	226,28	222.430,92	792.565,48	6.207.434,52
09/03	15.264,02	237.694,94	807.829,50	6.192.170,50
10/03	15,62	237.710,56	807.845,12	6.192.154,88
14/03	134.777,94	372.488,50	942.623,06	6.057.376,94
15/03	72.806,37	445.294,87	1.015.429,43	5.984.570,57
16/03	2.647,41	447.942,28	1.018.076,84	5.981.923,16
16/03	116.887,38	564.829,66	1.134.964,22	5.865.035,78
17/03	97,30	564.926,96	1.135.061,52	5.864.938,48
20/03	130,16	565.057,12	1.135.191,68	5.864.808,32
21/03	1.180,49	566.237,61	1.136.372,17	5.863.627,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4	2041 OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	705,24	566.942,85	1.137.077,41	5.862.922,59
23/03	219,26	567.162,11	1.137.296,67	5.862.703,33
24/03	11.853,08	579.015,19	1.149.149,75	5.850.850,25
27/03	-525,81	578.489,38	1.148.623,94	5.851.376,06
27/03	10,41	578.499,79	1.148.634,35	5.851.365,65
27/03	96.416,59	674.916,38	1.245.050,94	5.754.949,06
27/03	1.094,41	676.010,79	1.246.145,35	5.753.854,65
28/03	222.700,56	898.711,35	1.468.845,91	5.531.154,09
29/03	32.034,97	930.746,32	1.500.880,88	5.499.119,12
31/03	178,78	930.925,10	1.501.059,66	5.498.940,34
31/03	2.085,83	933.010,93	1.503.145,49	5.496.854,51
31/03	46,96	933.057,89	1.503.192,45	5.496.807,55
31/03	191,79	933.249,68	1.503.384,24	5.496.615,76
31/03	250,84	933.500,52	1.503.635,08	5.496.364,92
03/04	34.704,54	34.704,54	1.538.339,62	5.461.660,38
04/04	6.898,64	41.603,18	1.545.238,26	5.454.761,74
06/04	104,12	41.707,30	1.545.342,38	5.454.657,62
06/04	893.712,80	935.420,10	2.439.055,18	4.560.944,82
10/04	17.007,09	952.427,19	2.456.062,27	4.543.937,73
10/04	10,41	952.437,60	2.456.072,68	4.543.927,32
12/04	226,28	952.663,88	2.456.298,96	4.543.701,04
13/04	94.291,36	1.046.955,24	2.550.590,32	4.449.409,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2042	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/04	12.013,95	1.058.969,19	2.562.604,27	4.437.395,73
14/04	2.493,99	1.061.463,18	2.565.098,26	4.434.901,74
17/04	117,39	1.061.580,57	2.565.215,65	4.434.784,35
17/04	63.953,31	1.125.533,88	2.629.168,96	4.370.831,04
20/04	14.804,39	1.140.338,27	2.643.973,35	4.356.026,65
24/04	12.427,14	1.152.765,41	2.656.400,49	4.343.599,51
25/04	1,18	1.152.766,59	2.656.401,67	4.343.598,33
26/04	1.214.847,52	2.367.614,11	3.871.249,19	3.128.750,81
27/04	49.472,00	2.417.086,11	3.920.721,19	3.079.278,81
28/04	126,72	2.417.212,83	3.920.847,91	3.079.152,09
28/04	1.278,91	2.418.491,74	3.922.126,82	3.077.873,18
28/04	46,96	2.418.538,70	3.922.173,78	3.077.826,22
28/04	191,79	2.418.730,49	3.922.365,57	3.077.634,43
02/05	29,35	29,35	3.922.394,92	3.077.605,08
10/05	226,28	255,63	3.922.621,20	3.077.378,80
11/05	31.184,93	31.440,56	3.953.806,13	3.046.193,87
15/05	10,41	31.450,97	3.953.816,54	3.046.183,46
18/05	62.413,47	93.864,44	4.016.230,01	2.983.769,99
19/05	3.046,39	96.910,83	4.019.276,40	2.980.723,60
31/05	116,31	97.027,14	4.019.392,71	2.980.607,29
31/05	1.331,17	98.358,31	4.020.723,88	2.979.276,12
31/05	46,96	98.405,27	4.020.770,84	2.979.229,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2043	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/05	191,79	98.597,06	4.020.962,63	2.979.037,37
31/05	664,65	99.261,71	4.021.627,28	2.978.372,72
01/06	38.189,88	38.189,88	4.059.817,16	2.940.182,84
01/06	176,02	38.365,90	4.059.993,18	2.940.006,82
02/06	18.669,07	57.034,97	4.078.662,25	2.921.337,75
02/06	58.588,84	115.623,81	4.137.251,09	2.862.748,91
05/06	177,56	115.801,37	4.137.428,65	2.862.571,35
05/06	2.931,97	118.733,34	4.140.360,62	2.859.639,38
09/06	78.315,14	197.048,48	4.218.675,76	2.781.324,24
12/06	1,60	197.050,08	4.218.677,36	2.781.322,64
12/06	46,96	197.097,04	4.218.724,32	2.781.275,68
14/06	226,28	197.323,32	4.218.950,60	2.781.049,40
14/06	104,12	197.427,44	4.219.054,72	2.780.945,28
19/06	23,48	197.450,92	4.219.078,20	2.780.921,80
22/06	24.369,93	221.820,85	4.243.448,13	2.756.551,87
30/06	138,19	221.959,04	4.243.586,32	2.756.413,68
30/06	1.700,29	223.659,33	4.245.286,61	2.754.713,39
30/06	275,10	223.934,43	4.245.561,71	2.754.438,29
30/06	339,16	224.273,59	4.245.900,87	2.754.099,13
30/06	20,82	224.294,41	4.245.921,69	2.754.078,31
30/06	1,54	224.295,95	4.245.923,23	2.754.076,77
03/07	53,80	53,80	4.245.977,03	2.754.022,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2044	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	55.842,81	55.896,61	4.301.819,84	2.698.180,16
11/07	90,00	55.986,61	4.301.909,84	2.698.090,16
12/07	226,28	56.212,89	4.302.136,12	2.697.863,88
17/07	227,70	56.440,59	4.302.363,82	2.697.636,18
17/07	1.581,56	58.022,15	4.303.945,38	2.696.054,62
18/07	137,77	58.159,92	4.304.083,15	2.695.916,85
19/07	3.000,39	61.160,31	4.307.083,54	2.692.916,46
28/07	139,79	61.300,10	4.307.223,33	2.692.776,67
28/07	1.543,23	62.843,33	4.308.766,56	2.691.233,44
28/07	46,96	62.890,29	4.308.813,52	2.691.186,48
28/07	150,15	63.040,44	4.308.963,67	2.691.036,33
28/07	339,16	63.379,60	4.309.302,83	2.690.697,17
31/07	0,10	63.379,70	4.309.302,93	2.690.697,07
03/08	1.650,96	1.650,96	4.310.953,89	2.689.046,11
07/08	39.336,06	40.987,02	4.350.289,95	2.649.710,05
07/08	336,72	41.323,74	4.350.626,67	2.649.373,33
10/08	43,39	41.367,13	4.350.670,06	2.649.329,94
11/08	226,28	41.593,41	4.350.896,34	2.649.103,66
16/08	20,83	41.614,24	4.350.917,17	2.649.082,83
18/08	424,86	42.039,10	4.351.342,03	2.648.657,97
23/08	407,74	42.446,84	4.351.749,77	2.648.250,23
28/08	36.055,03	78.501,87	4.387.804,80	2.612.195,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2045	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/08	7.426,43	85.928,30	4.395.231,23	2.604.768,77
31/08	89,79	86.018,09	4.395.321,02	2.604.678,98
31/08	1.088,83	87.106,92	4.396.409,85	2.603.590,15
31/08	181,38	87.288,30	4.396.591,23	2.603.408,77
31/08	339,16	87.627,46	4.396.930,39	2.603.069,61
31/08	23,48	87.650,94	4.396.953,87	2.603.046,13
01/09	1.287,57	1.287,57	4.398.241,44	2.601.758,56
08/09	1.172,18	2.459,75	4.399.413,62	2.600.586,38
11/09	33,48	2.493,23	4.399.447,10	2.600.552,90
13/09	226,28	2.719,51	4.399.673,38	2.600.326,62
20/09	164,45	2.883,96	4.399.837,83	2.600.162,17
25/09	13,68	2.897,64	4.399.851,51	2.600.148,49
25/09	0,73	2.898,37	4.399.852,24	2.600.147,76
29/09	120,72	3.019,09	4.399.972,96	2.600.027,04
29/09	1.541,16	4.560,25	4.401.514,12	2.598.485,88
29/09	181,38	4.741,63	4.401.695,50	2.598.304,50
29/09	339,16	5.080,79	4.402.034,66	2.597.965,34
29/09	1.415,37	6.496,16	4.403.450,03	2.596.549,97
02/10	13,02	13,02	4.403.463,05	2.596.536,95
09/10	21.662,89	21.675,91	4.425.125,94	2.574.874,06
13/10	226,28	21.902,19	4.425.352,22	2.574.647,78
16/10	10,41	21.912,60	4.425.362,63	2.574.637,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2046	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	36,50	21.949,10	4.425.399,13	2.574.600,87
18/10	11.479,32	33.428,42	4.436.878,45	2.563.121,55
20/10	49,99	33.478,41	4.436.928,44	2.563.071,56
20/10	75,00	33.553,41	4.437.003,44	2.562.996,56
30/10	29.019,44	62.572,85	4.466.022,88	2.533.977,12
31/10	-122.083,91	-59.511,06	4.343.938,97	2.656.061,03
31/10	266,10	-59.244,96	4.344.205,07	2.655.794,93
31/10	1.529,38	-57.715,58	4.345.734,45	2.654.265,55
31/10	10,42	-57.705,16	4.345.744,87	2.654.255,13
31/10	170,97	-57.534,19	4.345.915,84	2.654.084,16
06/11	3.487,99	3.487,99	4.349.403,83	2.650.596,17
06/11	48,80	3.536,79	4.349.452,63	2.650.547,37
20/11	1.300,05	4.836,84	4.350.752,68	2.649.247,32
21/11	55,39	4.892,23	4.350.808,07	2.649.191,93
30/11	15,61	4.907,84	4.350.823,68	2.649.176,32
30/11	52,07	4.959,91	4.350.875,75	2.649.124,25
30/11	70,70	5.030,61	4.350.946,45	2.649.053,55
30/11	25,08	5.055,69	4.350.971,53	2.649.028,47
30/11	10,00	5.065,69	4.350.981,53	2.649.018,47
30/11	700,57	5.766,26	4.351.682,10	2.648.317,90
30/11	10,42	5.776,68	4.351.692,52	2.648.307,48
30/11	50,00	5.826,68	4.351.742,52	2.648.257,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2047	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
30/11	110,56	5.937,24	4.351.853,08	2.648.146,92
04/12	10,41	10,41	4.351.863,49	2.648.136,51
04/12	104,12	114,53	4.351.967,61	2.648.032,39
05/12	86.749,08	86.863,61	4.438.716,69	2.561.283,31
14/12	988,74	87.852,35	4.439.705,43	2.560.294,57
15/12	104.177,43	192.029,78	4.543.882,86	2.456.117,14
18/12	536,91	192.566,69	4.544.419,77	2.455.580,23
18/12	50,00	192.616,69	4.544.469,77	2.455.530,23
20/12	18.563,84	211.180,53	4.563.033,61	2.436.966,39
20/12	2.739,07	213.919,60	4.565.772,68	2.434.227,32
21/12	7.189,90	221.109,50	4.572.962,58	2.427.037,42
22/12	7.481,51	228.591,01	4.580.444,09	2.419.555,91
26/12	3.443,42	232.034,43	4.583.887,51	2.416.112,49
26/12	94,38	232.128,81	4.583.981,89	2.416.018,11
28/12	164,27	232.293,08	4.584.146,16	2.415.853,84
28/12	192,79	232.485,87	4.584.338,95	2.415.661,05
28/12	102,80	232.588,67	4.584.441,75	2.415.558,25
28/12	218,17	232.806,84	4.584.659,92	2.415.340,08
28/12	2.047,91	234.854,75	4.586.707,83	2.413.292,17
28/12	175,97	235.030,72	4.586.883,80	2.413.116,20
28/12	149,91	235.180,63	4.587.033,71	2.412.966,29
28/12	792,26	235.972,89	4.587.825,97	2.412.174,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2048	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	270,91	236.243,80	4.588.096,88	2.411.903,12
28/12	216,43	236.460,23	4.588.313,31	2.411.686,69
28/12	564,48	237.024,71	4.588.877,79	2.411.122,21
28/12	87,08	237.111,79	4.588.964,87	2.411.035,13
28/12	192,93	237.304,72	4.589.157,80	2.410.842,20
28/12	352,29	237.657,01	4.589.510,09	2.410.489,91
28/12	31,60	237.688,61	4.589.541,69	2.410.458,31
28/12	61,92	237.750,53	4.589.603,61	2.410.396,39
28/12	1.001,38	238.751,91	4.590.604,99	2.409.395,01
28/12	2.194,90	240.946,81	4.592.799,89	2.407.200,11
28/12	5.408,85	246.355,66	4.598.208,74	2.401.791,26
28/12	62,44	246.418,10	4.598.271,18	2.401.728,82
28/12	1.234,99	247.653,09	4.599.506,17	2.400.493,83
28/12	1.066,27	248.719,36	4.600.572,44	2.399.427,56
28/12	385,59	249.104,95	4.600.958,03	2.399.041,97
28/12	702,29	249.807,24	4.601.660,32	2.398.339,68
28/12	75,71	249.882,95	4.601.736,03	2.398.263,97
28/12	150,56	250.033,51	4.601.886,59	2.398.113,41
28/12	209,29	250.242,80	4.602.095,88	2.397.904,12
28/12	10,41	250.253,21	4.602.106,29	2.397.893,71
28/12	2.118,82	252.372,03	4.604.225,11	2.395.774,89
28/12	105,25	252.477,28	4.604.330,36	2.395.669,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2049	OUTRAS RESTITUICOES	1.9.2.2.99.0.1.0004	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/12	54,20	252.531,48	4.604.384,56	2.395.615,44
28/12	896,84	253.428,32	4.605.281,40	2.394.718,60
28/12	60,00	253.488,32	4.605.341,40	2.394.658,60
28/12	459,97	253.948,29	4.605.801,37	2.394.198,63
28/12	83,32	254.031,61	4.605.884,69	2.394.115,31
28/12	83,33	254.114,94	4.605.968,02	2.394.031,98
28/12	1.149,36	255.264,30	4.607.117,38	2.392.882,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2050	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	107.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	5.327,25	5.327,25	5.327,25	102.460,75
30/01	4.931,63	10.258,88	10.258,88	97.529,12
02/02	764,97	764,97	11.023,85	96.764,15
02/02	59,37	824,34	11.083,22	96.704,78
02/03	7.226,29	7.226,29	18.309,51	89.478,49
02/03	67,54	7.293,83	18.377,05	89.410,95
24/03	56,65	7.350,48	18.433,70	89.354,30
28/03	4.413,44	11.763,92	22.847,14	84.940,86
31/03	660,42	12.424,34	23.507,56	84.280,44
04/04	749,67	749,67	24.257,23	83.530,77
02/05	742,15	742,15	24.999,38	82.788,62
03/05	5.247,73	5.989,88	30.247,11	77.540,89
03/05	98,50	6.088,38	30.345,61	77.442,39
04/05	1.004,54	7.092,92	31.350,15	76.437,85
24/05	72,48	7.165,40	31.422,63	76.365,37
30/05	4.780,85	11.946,25	36.203,48	71.584,52
31/05	644,15	12.590,40	36.847,63	70.940,37
02/06	653,21	653,21	37.500,84	70.287,16
27/06	4.881,61	5.534,82	42.382,45	65.405,55
03/07	73,45	73,45	42.455,90	65.332,10
04/07	1.287,95	1.361,40	43.743,85	64.044,15
28/07	62,43	1.423,83	43.806,28	63.981,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2051	RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.1.0008	107.788,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	4.725,41	4.725,41	48.531,69	59.256,31
02/08	1.096,83	5.822,24	49.628,52	58.159,48
24/08	80,85	5.903,09	49.709,37	58.078,63
29/08	4.398,59	10.301,68	54.107,96	53.680,04
30/08	664,27	10.965,95	54.772,23	53.015,77
04/09	603,09	603,09	55.375,32	52.412,68
27/09	767,15	1.370,24	56.142,47	51.645,53
28/09	64,45	1.434,69	56.206,92	51.581,08
02/10	5.186,80	5.186,80	61.393,72	46.394,28
03/10	614,97	5.801,77	62.008,69	45.779,31
01/11	686,53	686,53	62.695,22	45.092,78
03/11	4.980,56	5.667,09	67.675,78	40.112,22
03/11	68,29	5.735,38	67.744,07	40.043,93
30/11	74,47	5.809,85	67.818,54	39.969,46
30/11	863,36	6.673,21	68.681,90	39.106,10
04/12	5.888,38	5.888,38	74.570,28	33.217,72
26/12	4.817,49	10.705,87	79.387,77	28.400,23
28/12	1.174,46	11.880,33	80.562,23	27.225,77
29/12	641,41	12.521,74	81.203,64	26.584,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2052	COMBUSTIVEL - URBES	1.9.2.2.99.0.1.0009	436.607,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	28.238,54	28.238,54	28.238,54	408.368,46
23/02	33.609,92	33.609,92	61.848,46	374.758,54
21/03	32.851,98	32.851,98	94.700,44	341.906,56
19/04	35.624,25	35.624,25	130.324,69	306.282,31
18/05	28.433,39	28.433,39	158.758,08	277.848,92
20/06	31.262,97	31.262,97	190.021,05	246.585,95
19/07	27.372,89	27.372,89	217.393,94	219.213,06
22/08	29.460,54	29.460,54	246.854,48	189.752,52
20/09	31.284,19	31.284,19	278.138,67	158.468,33
20/10	31.128,68	31.128,68	309.267,35	127.339,65
19/12	29.399,77	29.399,77	338.667,12	97.939,88
20/12	29.415,39	58.815,16	368.082,51	68.524,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2053	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.435,00	3.435,00	3.435,00	4.996.565,00
02/01	41.465,00	44.900,00	44.900,00	4.955.100,00
02/01	9.319,40	54.219,40	54.219,40	4.945.780,60
02/01	4.300,00	58.519,40	58.519,40	4.941.480,60
02/01	830,00	59.349,40	59.349,40	4.940.650,60
02/01	375,00	59.724,40	59.724,40	4.940.275,60
02/01	31.060,60	90.785,00	90.785,00	4.909.215,00
02/01	500,00	91.285,00	91.285,00	4.908.715,00
02/01	7.500,00	98.785,00	98.785,00	4.901.215,00
02/01	90,00	98.875,00	98.875,00	4.901.125,00
04/01	535,00	99.410,00	99.410,00	4.900.590,00
04/01	140,00	99.550,00	99.550,00	4.900.450,00
09/01	1.390,00	100.940,00	100.940,00	4.899.060,00
09/01	270,00	101.210,00	101.210,00	4.898.790,00
09/01	900,00	102.110,00	102.110,00	4.897.890,00
10/01	200,00	102.310,00	102.310,00	4.897.690,00
10/01	400,00	102.710,00	102.710,00	4.897.290,00
10/01	215,00	102.925,00	102.925,00	4.897.075,00
10/01	125,00	103.050,00	103.050,00	4.896.950,00
11/01	35,00	103.085,00	103.085,00	4.896.915,00
11/01	90,00	103.175,00	103.175,00	4.896.825,00
11/01	35,00	103.210,00	103.210,00	4.896.790,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2054	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/01	1.630,00	104.840,00	104.840,00	4.895.160,00
16/01	2.000,00	106.840,00	106.840,00	4.893.160,00
16/01	1.240,00	108.080,00	108.080,00	4.891.920,00
16/01	340,00	108.420,00	108.420,00	4.891.580,00
16/01	335,00	108.755,00	108.755,00	4.891.245,00
18/01	35,00	108.790,00	108.790,00	4.891.210,00
18/01	35,00	108.825,00	108.825,00	4.891.175,00
20/01	535,00	109.360,00	109.360,00	4.890.640,00
23/01	500,00	109.860,00	109.860,00	4.890.140,00
23/01	305,00	110.165,00	110.165,00	4.889.835,00
24/01	-35,00	110.130,00	110.130,00	4.889.870,00
30/01	150,00	110.280,00	110.280,00	4.889.720,00
30/01	590,00	110.870,00	110.870,00	4.889.130,00
31/01	735,00	111.605,00	111.605,00	4.888.395,00
31/01	70,00	111.675,00	111.675,00	4.888.325,00
31/01	72.350,00	184.025,00	184.025,00	4.815.975,00
31/01	76.465,00	260.490,00	260.490,00	4.739.510,00
31/01	11.515,00	272.005,00	272.005,00	4.727.995,00
31/01	11.480,00	283.485,00	283.485,00	4.716.515,00
31/01	21.770,00	305.255,00	305.255,00	4.694.745,00
31/01	35,00	305.290,00	305.290,00	4.694.710,00
31/01	3.405,00	308.695,00	308.695,00	4.691.305,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2055	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	5.480,00	5.480,00	314.175,00	4.685.825,00
01/02	35,00	5.515,00	314.210,00	4.685.790,00
01/02	4.530,00	10.045,00	318.740,00	4.681.260,00
01/02	835,00	10.880,00	319.575,00	4.680.425,00
01/02	590,00	11.470,00	320.165,00	4.679.835,00
01/02	695,00	12.165,00	320.860,00	4.679.140,00
01/02	180,00	12.345,00	321.040,00	4.678.960,00
03/02	70,00	12.415,00	321.110,00	4.678.890,00
06/02	1.600,00	14.015,00	322.710,00	4.677.290,00
06/02	2.890,00	16.905,00	325.600,00	4.674.400,00
06/02	35,00	16.940,00	325.635,00	4.674.365,00
06/02	35,00	16.975,00	325.670,00	4.674.330,00
06/02	90,00	17.065,00	325.760,00	4.674.240,00
08/02	70,00	17.135,00	325.830,00	4.674.170,00
13/02	475,00	17.610,00	326.305,00	4.673.695,00
13/02	420,00	18.030,00	326.725,00	4.673.275,00
13/02	125,00	18.155,00	326.850,00	4.673.150,00
13/02	35,00	18.190,00	326.885,00	4.673.115,00
13/02	2.500,00	20.690,00	329.385,00	4.670.615,00
13/02	2.635,00	23.325,00	332.020,00	4.667.980,00
13/02	295,00	23.620,00	332.315,00	4.667.685,00
13/02	35,00	23.655,00	332.350,00	4.667.650,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4	2056 VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/02	535,00	24.190,00	332.885,00	4.667.115,00
13/02	560,00	24.750,00	333.445,00	4.666.555,00
15/02	35,00	24.785,00	333.480,00	4.666.520,00
17/02	35,00	24.820,00	333.515,00	4.666.485,00
17/02	105,00	24.925,00	333.620,00	4.666.380,00
22/02	2.935,00	27.860,00	336.555,00	4.663.445,00
22/02	2.885,00	30.745,00	339.440,00	4.660.560,00
22/02	90,00	30.835,00	339.530,00	4.660.470,00
22/02	180,00	31.015,00	339.710,00	4.660.290,00
22/02	160,00	31.175,00	339.870,00	4.660.130,00
22/02	280,00	31.455,00	340.150,00	4.659.850,00
22/02	35,00	31.490,00	340.185,00	4.659.815,00
27/02	535,00	32.025,00	340.720,00	4.659.280,00
27/02	180,00	32.205,00	340.900,00	4.659.100,00
27/02	95,00	32.300,00	340.995,00	4.659.005,00
27/02	35,00	32.335,00	341.030,00	4.658.970,00
28/02	68.065,00	100.400,00	409.095,00	4.590.905,00
28/02	35,00	100.435,00	409.130,00	4.590.870,00
28/02	700,00	101.135,00	409.830,00	4.590.170,00
28/02	70.360,00	171.495,00	480.190,00	4.519.810,00
28/02	7.610,00	179.105,00	487.800,00	4.512.200,00
28/02	11.105,00	190.210,00	498.905,00	4.501.095,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2057	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	106.230,00	296.440,00	605.135,00	4.394.865,00
28/02	8.000,00	304.440,00	613.135,00	4.386.865,00
28/02	35,00	304.475,00	613.170,00	4.386.830,00
28/02	6.085,00	310.560,00	619.255,00	4.380.745,00
01/03	2.660,00	2.660,00	621.915,00	4.378.085,00
01/03	60,00	2.720,00	621.975,00	4.378.025,00
01/03	4.155,00	6.875,00	626.130,00	4.373.870,00
01/03	360,00	7.235,00	626.490,00	4.373.510,00
01/03	90,00	7.325,00	626.580,00	4.373.420,00
01/03	300,00	7.625,00	626.880,00	4.373.120,00
01/03	35,00	7.660,00	626.915,00	4.373.085,00
01/03	750,00	8.410,00	627.665,00	4.372.335,00
01/03	60,00	8.470,00	627.725,00	4.372.275,00
03/03	280,00	8.750,00	628.005,00	4.371.995,00
06/03	1.840,00	10.590,00	629.845,00	4.370.155,00
06/03	35,00	10.625,00	629.880,00	4.370.120,00
06/03	3.410,00	14.035,00	633.290,00	4.366.710,00
06/03	160,00	14.195,00	633.450,00	4.366.550,00
06/03	715,00	14.910,00	634.165,00	4.365.835,00
06/03	125,00	15.035,00	634.290,00	4.365.710,00
06/03	285,00	15.320,00	634.575,00	4.365.425,00
08/03	70,00	15.390,00	634.645,00	4.365.355,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2058	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	70,00	15.460,00	634.715,00	4.365.285,00
10/03	35,00	15.495,00	634.750,00	4.365.250,00
10/03	245,00	15.740,00	634.995,00	4.365.005,00
10/03	460,00	16.200,00	635.455,00	4.364.545,00
10/03	35,00	16.235,00	635.490,00	4.364.510,00
13/03	4.600,00	20.835,00	640.090,00	4.359.910,00
13/03	3.200,00	24.035,00	643.290,00	4.356.710,00
13/03	310,00	24.345,00	643.600,00	4.356.400,00
13/03	680,00	25.025,00	644.280,00	4.355.720,00
13/03	225,00	25.250,00	644.505,00	4.355.495,00
13/03	270,00	25.520,00	644.775,00	4.355.225,00
15/03	35,00	25.555,00	644.810,00	4.355.190,00
15/03	105,00	25.660,00	644.915,00	4.355.085,00
17/03	35,00	25.695,00	644.950,00	4.355.050,00
20/03	1.420,00	27.115,00	646.370,00	4.353.630,00
20/03	1.925,00	29.040,00	648.295,00	4.351.705,00
20/03	90,00	29.130,00	648.385,00	4.351.615,00
20/03	215,00	29.345,00	648.600,00	4.351.400,00
20/03	520,00	29.865,00	649.120,00	4.350.880,00
20/03	125,00	29.990,00	649.245,00	4.350.755,00
22/03	70,00	30.060,00	649.315,00	4.350.685,00
27/03	1.320,00	31.380,00	650.635,00	4.349.365,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2059	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/03	1.065,00	32.445,00	651.700,00	4.348.300,00
27/03	335,00	32.780,00	652.035,00	4.347.965,00
27/03	200,00	32.980,00	652.235,00	4.347.765,00
29/03	35,00	33.015,00	652.270,00	4.347.730,00
29/03	180,00	33.195,00	652.450,00	4.347.550,00
29/03	70,00	33.265,00	652.520,00	4.347.480,00
31/03	79.425,00	112.690,00	731.945,00	4.268.055,00
31/03	35,00	112.725,00	731.980,00	4.268.020,00
31/03	340,00	113.065,00	732.320,00	4.267.680,00
31/03	68.899,05	181.964,05	801.219,05	4.198.780,95
31/03	6.950,00	188.914,05	808.169,05	4.191.830,95
31/03	10.660,00	199.574,05	818.829,05	4.181.170,95
31/03	111.995,00	311.569,05	930.824,05	4.069.175,95
31/03	8.000,00	319.569,05	938.824,05	4.061.175,95
31/03	5.720,00	325.289,05	944.544,05	4.055.455,95
31/03	235,95	325.525,00	944.780,00	4.055.220,00
03/04	1.790,00	1.790,00	946.570,00	4.053.430,00
03/04	2.205,00	3.995,00	948.775,00	4.051.225,00
03/04	250,00	4.245,00	949.025,00	4.050.975,00
03/04	90,00	4.335,00	949.115,00	4.050.885,00
03/04	175,00	4.510,00	949.290,00	4.050.710,00
03/04	215,00	4.725,00	949.505,00	4.050.495,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2060	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	35,00	4.760,00	949.540,00	4.050.460,00
05/04	60,00	4.820,00	949.600,00	4.050.400,00
05/04	35,00	4.855,00	949.635,00	4.050.365,00
10/04	3.545,00	8.400,00	953.180,00	4.046.820,00
10/04	4.345,00	12.745,00	957.525,00	4.042.475,00
10/04	195,00	12.940,00	957.720,00	4.042.280,00
10/04	450,00	13.390,00	958.170,00	4.041.830,00
10/04	200,00	13.590,00	958.370,00	4.041.630,00
10/04	90,00	13.680,00	958.460,00	4.041.540,00
10/04	35,00	13.715,00	958.495,00	4.041.505,00
12/04	425,00	14.140,00	958.920,00	4.041.080,00
12/04	105,00	14.245,00	959.025,00	4.040.975,00
12/04	35,00	14.280,00	959.060,00	4.040.940,00
12/04	125,00	14.405,00	959.185,00	4.040.815,00
13/04	300,00	14.705,00	959.485,00	4.040.515,00
13/04	35,00	14.740,00	959.520,00	4.040.480,00
17/04	60,00	14.800,00	959.580,00	4.040.420,00
17/04	265,00	15.065,00	959.845,00	4.040.155,00
17/04	840,00	15.905,00	960.685,00	4.039.315,00
17/04	260,00	16.165,00	960.945,00	4.039.055,00
17/04	60,00	16.225,00	961.005,00	4.038.995,00
17/04	125,00	16.350,00	961.130,00	4.038.870,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9	2061 VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	2.055,00	18.405,00	963.185,00	4.036.815,00
24/04	3.115,00	21.520,00	966.300,00	4.033.700,00
24/04	220,00	21.740,00	966.520,00	4.033.480,00
24/04	360,00	22.100,00	966.880,00	4.033.120,00
24/04	180,00	22.280,00	967.060,00	4.032.940,00
24/04	325,00	22.605,00	967.385,00	4.032.615,00
25/04	317,37	22.922,37	967.702,37	4.032.297,63
25/04	111,09	23.033,46	967.813,46	4.032.186,54
26/04	222,12	23.255,58	968.035,58	4.031.964,42
26/04	132,23	23.387,81	968.167,81	4.031.832,19
28/04	126,94	23.514,75	968.294,75	4.031.705,25
28/04	91.867,36	115.382,11	1.060.162,11	3.939.837,89
28/04	37,02	115.419,13	1.060.199,13	3.939.800,87
28/04	423,13	115.842,26	1.060.622,26	3.939.377,74
28/04	77.099,58	192.941,84	1.137.721,84	3.862.278,16
28/04	8.200,79	201.142,63	1.145.922,63	3.854.077,37
28/04	11.533,81	212.676,44	1.157.456,44	3.842.543,56
28/04	122.317,69	334.994,13	1.279.774,13	3.720.225,87
28/04	8.463,20	343.457,33	1.288.237,33	3.711.762,67
28/04	37,02	343.494,35	1.288.274,35	3.711.725,65
28/04	6.528,44	350.022,79	1.294.802,79	3.705.197,21
02/05	6.611,72	6.611,72	1.301.414,51	3.698.585,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2062	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	3.157,69	9.769,41	1.304.572,20	3.695.427,80
02/05	327,93	10.097,34	1.304.900,13	3.695.099,87
02/05	740,51	10.837,85	1.305.640,64	3.694.359,36
02/05	1.391,11	12.228,96	1.307.031,75	3.692.968,25
02/05	190,42	12.419,38	1.307.222,17	3.692.777,83
03/05	37,02	12.456,40	1.307.259,19	3.692.740,81
03/05	37,02	12.493,42	1.307.296,21	3.692.703,79
03/05	317,37	12.810,79	1.307.613,58	3.692.386,42
03/05	132,23	12.943,02	1.307.745,81	3.692.254,19
03/05	74,04	13.017,06	1.307.819,85	3.692.180,15
04/05	63,47	13.080,53	1.307.883,32	3.692.116,68
05/05	74,04	13.154,57	1.307.957,36	3.692.042,64
05/05	74,04	13.228,61	1.308.031,40	3.691.968,60
08/05	2.210,98	15.439,59	1.310.242,38	3.689.757,62
08/05	2.099,88	17.539,47	1.312.342,26	3.687.657,74
08/05	37,02	17.576,49	1.312.379,28	3.687.620,72
08/05	359,67	17.936,16	1.312.738,95	3.687.261,05
08/05	95,21	18.031,37	1.312.834,16	3.687.165,84
10/05	883,34	18.914,71	1.313.717,50	3.686.282,50
10/05	185,10	19.099,81	1.313.902,60	3.686.097,40
10/05	63,47	19.163,28	1.313.966,07	3.686.033,93
10/05	132,23	19.295,51	1.314.098,30	3.685.901,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2063	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	37,02	19.332,53	1.314.135,32	3.685.864,68
15/05	2.084,02	21.416,55	1.316.219,34	3.683.780,66
15/05	2.628,80	24.045,35	1.318.848,14	3.681.151,86
15/05	264,46	24.309,81	1.319.112,60	3.680.887,40
15/05	132,23	24.442,04	1.319.244,83	3.680.755,17
15/05	1.248,32	25.690,36	1.320.493,15	3.679.506,85
15/05	227,44	25.917,80	1.320.720,59	3.679.279,41
17/05	95,21	26.013,01	1.320.815,80	3.679.184,20
17/05	37,02	26.050,03	1.320.852,82	3.679.147,18
17/05	74,04	26.124,07	1.320.926,86	3.679.073,14
18/05	37,02	26.161,09	1.320.963,88	3.679.036,12
22/05	317,37	26.478,46	1.321.281,25	3.678.718,75
22/05	37,02	26.515,48	1.321.318,27	3.678.681,73
22/05	1.607,99	28.123,47	1.322.926,26	3.677.073,74
22/05	989,11	29.112,58	1.323.915,37	3.676.084,63
22/05	486,62	29.599,20	1.324.401,99	3.675.598,01
22/05	169,25	29.768,45	1.324.571,24	3.675.428,76
22/05	439,02	30.207,47	1.325.010,26	3.674.989,74
24/05	74,04	30.281,51	1.325.084,30	3.674.915,70
24/05	37,02	30.318,53	1.325.121,32	3.674.878,68
29/05	317,37	30.635,90	1.325.438,69	3.674.561,31
29/05	1.100,20	31.736,10	1.326.538,89	3.673.461,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2064	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
29/05	95,21	31.831,31	1.326.634,10	3.673.365,90
29/05	317,37	32.148,68	1.326.951,47	3.673.048,53
29/05	63,47	32.212,15	1.327.014,94	3.672.985,06
31/05	89.919,10	122.131,25	1.416.934,04	3.583.065,96
31/05	74,04	122.205,29	1.417.008,08	3.582.991,92
31/05	423,13	122.628,42	1.417.431,21	3.582.568,79
31/05	77.837,42	200.465,84	1.495.268,63	3.504.731,37
31/05	7.843,98	208.309,82	1.503.112,61	3.496.887,39
31/05	11.218,53	219.528,35	1.514.331,14	3.485.668,86
31/05	121.805,85	341.334,20	1.636.136,99	3.363.863,01
31/05	528,95	341.863,15	1.636.665,94	3.363.334,06
31/05	8.463,20	350.326,35	1.645.129,14	3.354.870,86
31/05	37,02	350.363,37	1.645.166,16	3.354.833,84
31/05	6.632,86	356.996,23	1.651.799,02	3.348.200,98
01/06	132,23	132,23	1.651.931,25	3.348.068,75
01/06	1.179,50	1.311,73	1.653.110,75	3.346.889,25
01/06	819,83	2.131,56	1.653.930,58	3.346.069,42
01/06	37,02	2.168,58	1.653.967,60	3.346.032,40
01/06	211,58	2.380,16	1.654.179,18	3.345.820,82
01/06	211,58	2.591,74	1.654.390,76	3.345.609,24
05/06	1.227,15	3.818,89	1.655.617,91	3.344.382,09
05/06	1.449,27	5.268,16	1.657.067,18	3.342.932,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2065	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	264,46	5.532,62	1.657.331,64	3.342.668,36
05/06	661,18	6.193,80	1.657.992,82	3.342.007,18
07/06	317,37	6.511,17	1.658.310,19	3.341.689,81
07/06	185,10	6.696,27	1.658.495,29	3.341.504,71
07/06	132,23	6.828,50	1.658.627,52	3.341.372,48
12/06	95,21	6.923,71	1.658.722,73	3.341.277,27
12/06	37,02	6.960,73	1.658.759,75	3.341.240,25
12/06	7.706,64	14.667,37	1.666.466,39	3.333.533,61
12/06	5.717,72	20.385,09	1.672.184,11	3.327.815,89
12/06	401,97	20.787,06	1.672.586,08	3.327.413,92
12/06	1.195,41	21.982,47	1.673.781,49	3.326.218,51
12/06	735,22	22.717,69	1.674.516,71	3.325.483,29
13/06	74,04	22.791,73	1.674.590,75	3.325.409,25
13/06	111,04	22.902,77	1.674.701,79	3.325.298,21
13/06	227,44	23.130,21	1.674.929,23	3.325.070,77
15/06	296,16	23.426,37	1.675.225,39	3.324.774,61
19/06	37,02	23.463,39	1.675.262,41	3.324.737,59
19/06	550,08	24.013,47	1.675.812,49	3.324.187,51
19/06	2.956,76	26.970,23	1.678.769,25	3.321.230,75
19/06	211,58	27.181,81	1.678.980,83	3.321.019,17
19/06	132,23	27.314,04	1.679.113,06	3.320.886,94
19/06	565,97	27.880,01	1.679.679,03	3.320.320,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2066	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	74,04	27.954,05	1.679.753,07	3.320.246,93
21/06	259,14	28.213,19	1.680.012,21	3.319.987,79
21/06	37,02	28.250,21	1.680.049,23	3.319.950,77
23/06	37,02	28.287,23	1.680.086,25	3.319.913,75
26/06	1.205,98	29.493,21	1.681.292,23	3.318.707,77
26/06	1.729,62	31.222,83	1.683.021,85	3.316.978,15
26/06	629,44	31.852,27	1.683.651,29	3.316.348,71
28/06	317,37	32.169,64	1.683.968,66	3.316.031,34
28/06	222,12	32.391,76	1.684.190,78	3.315.809,22
28/06	37,02	32.428,78	1.684.227,80	3.315.772,20
30/06	100.201,52	132.630,30	1.784.429,32	3.215.570,68
30/06	602,99	133.233,29	1.785.032,31	3.214.967,69
30/06	7.934,25	141.167,54	1.792.966,56	3.207.033,44
30/06	86.220,80	227.388,34	1.879.187,36	3.120.812,64
30/06	79.015,33	306.403,67	1.958.202,69	3.041.797,31
30/06	15.703,96	322.107,63	1.973.906,65	3.026.093,35
30/06	13.553,54	335.661,17	1.987.460,19	3.012.539,81
30/06	39.747,66	375.408,83	2.027.207,85	2.972.792,15
30/06	528,95	375.937,78	2.027.736,80	2.972.263,20
30/06	63,47	376.001,25	2.027.800,27	2.972.199,73
30/06	755,42	376.756,67	2.028.555,69	2.971.444,31
03/07	4.786,81	4.786,81	2.033.342,50	2.966.657,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2067	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/07	7.861,82	12.648,63	2.041.204,32	2.958.795,68
03/07	1.771,93	14.420,56	2.042.976,25	2.957.023,75
03/07	1.036,71	15.457,27	2.044.012,96	2.955.987,04
03/07	592,42	16.049,69	2.044.605,38	2.955.394,62
03/07	151,52	16.201,21	2.044.756,90	2.955.243,10
06/07	37,02	16.238,23	2.044.793,92	2.955.206,08
06/07	37,02	16.275,25	2.044.830,94	2.955.169,06
10/07	7.077,24	23.352,49	2.051.908,18	2.948.091,82
10/07	2.759,14	26.111,63	2.054.667,32	2.945.332,68
10/07	714,06	26.825,69	2.055.381,38	2.944.618,62
10/07	169,25	26.994,94	2.055.550,63	2.944.449,37
10/07	359,67	27.354,61	2.055.910,30	2.944.089,70
10/07	7,17	27.361,78	2.055.917,47	2.944.082,53
10/07	74,04	27.435,82	2.055.991,51	2.944.008,49
10/07	132,23	27.568,05	2.056.123,74	2.943.876,26
10/07	37,02	27.605,07	2.056.160,76	2.943.839,24
10/07	132,23	27.737,30	2.056.292,99	2.943.707,01
12/07	74,04	27.811,34	2.056.367,03	2.943.632,97
14/07	74,04	27.885,38	2.056.441,07	2.943.558,93
14/07	37,02	27.922,40	2.056.478,09	2.943.521,91
18/07	6.833,94	34.756,34	2.063.312,03	2.936.687,97
18/07	5.151,72	39.908,06	2.068.463,75	2.931.536,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 2068	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	1.110,77	41.018,83	2.069.574,52	2.930.425,48
18/07	946,81	41.965,64	2.070.521,33	2.929.478,67
18/07	174,53	42.140,17	2.070.695,86	2.929.304,14
19/07	132,23	42.272,40	2.070.828,09	2.929.171,91
19/07	37,02	42.309,42	2.070.865,11	2.929.134,89
19/07	111,06	42.420,48	2.070.976,17	2.929.023,83
19/07	132,23	42.552,71	2.071.108,40	2.928.891,60
21/07	317,37	42.870,08	2.071.425,77	2.928.574,23
21/07	37,02	42.907,10	2.071.462,79	2.928.537,21
24/07	1.682,06	44.589,16	2.073.144,85	2.926.855,15
24/07	2.369,63	46.958,79	2.075.514,48	2.924.485,52
24/07	37,02	46.995,81	2.075.551,50	2.924.448,50
24/07	169,25	47.165,06	2.075.720,75	2.924.279,25
24/07	317,33	47.482,39	2.076.038,08	2.923.961,92
26/07	132,23	47.614,62	2.076.170,31	2.923.829,69
26/07	63,47	47.678,09	2.076.233,78	2.923.766,22
27/07	37,02	47.715,11	2.076.270,80	2.923.729,20
28/07	110.075,91	157.791,02	2.186.346,71	2.813.653,29
28/07	148,08	157.939,10	2.186.494,79	2.813.505,21
28/07	40.468,96	198.408,06	2.226.963,75	2.773.036,25
28/07	84.953,16	283.361,22	2.311.916,91	2.688.083,09
28/07	16.047,66	299.408,88	2.327.964,57	2.672.035,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2069	VALE ALIMENTACAO PMS	1.9.2.2.99.0.1.0010	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/07	16.965,46	316.374,34	2.344.930,03	2.655.069,97
28/07	113.264,83	429.639,17	2.458.194,86	2.541.805,14
28/07	1.586,85	431.226,02	2.459.781,71	2.540.218,29
28/07	528,95	431.754,97	2.460.310,66	2.539.689,34
28/07	95,21	431.850,18	2.460.405,87	2.539.594,13
28/07	7.934,25	439.784,43	2.468.340,12	2.531.659,88
28/07	90,28	439.874,71	2.468.430,40	2.531.569,60
31/07	111,06	439.985,77	2.468.541,46	2.531.458,54
31/07	132,23	440.118,00	2.468.673,69	2.531.326,31
31/07	525,86	440.643,86	2.469.199,55	2.530.800,45
31/07	195,70	440.839,56	2.469.395,25	2.530.604,75
02/08	42,00	42,00	2.469.437,25	2.530.562,75
31/08	1.800,00	1.842,00	2.471.237,25	2.528.762,75
31/08	1.200,00	3.042,00	2.472.437,25	2.527.562,75
31/08	600,00	3.642,00	2.473.037,25	2.526.962,75
31/08	1.800,00	5.442,00	2.474.837,25	2.525.162,75
16/11	1.200,00	1.200,00	2.476.037,25	2.523.962,75
28/12	2.073,45	2.073,45	2.478.110,70	2.521.889,30
28/12	626,40	2.699,85	2.478.737,10	2.521.262,90
28/12	1.200,00	3.899,85	2.479.937,10	2.520.062,90
28/12	6.300,15	10.200,00	2.486.237,25	2.513.762,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2070	CESTA BASICA URBES	1.9.2.2.99.0.1.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2071	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	
07/07	478.895,69	478.895,69	478.895,69	-478.895,69
18/08	180.481,81	180.481,81	659.377,50	-659.377,50
04/10	153.840,10	153.840,10	813.217,60	-813.217,60
23/10	98.757,46	252.597,56	911.975,06	-911.975,06
30/11	251.367,08	251.367,08	1.163.342,14	-1.163.342,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2072	RESTITUICAO - SUAS COVID 19 - ACOLHIMENTOS	1.9.2.2.99.0.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	122.083,91	122.083,91	122.083,91	-122.083,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2073	OUTRAS RESTITUICOES - MULTAS E JUROS	1.9.2.2.99.0.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	827,30	827,30	827,30	-827,30
27/03	13.263,22	13.263,22	14.090,52	-14.090,52
27/04	2.112,04	2.112,04	16.202,56	-16.202,56
01/09	49,29	49,29	16.251,85	-16.251,85
25/09	0,30	49,59	16.252,15	-16.252,15
25/09	0,08	49,67	16.252,23	-16.252,23
29/09	17,01	66,68	16.269,24	-16.269,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2074	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
2023	1	2075	M/J RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.2.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/03	56,24	56,24	56,24	-56,24
04/05	27,48	27,48	83,72	-83,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2076	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	
19/12	2.002,76	2.002,76	2.002,76	-2.002,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2077	M/J CESTA BASICA URBES	1.9.2.2.99.0.2.0006	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2078	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	
05/01	940,76	940,76	940,76	-940,76
09/01	250,78	1.191,54	1.191,54	-1.191,54
10/01	90,76	1.282,30	1.282,30	-1.282,30
13/01	65,36	1.347,66	1.347,66	-1.347,66
20/01	1.433,04	2.780,70	2.780,70	-2.780,70
27/01	474,55	3.255,25	3.255,25	-3.255,25
31/01	22,99	3.278,24	3.278,24	-3.278,24
01/02	52,77	52,77	3.331,01	-3.331,01
02/02	450,48	503,25	3.781,49	-3.781,49
06/02	880,04	1.383,29	4.661,53	-4.661,53
07/02	108,25	1.491,54	4.769,78	-4.769,78
24/02	1.524,62	3.016,16	6.294,40	-6.294,40
03/03	137,95	137,95	6.432,35	-6.432,35
14/03	880,09	1.018,04	7.312,44	-7.312,44
14/03	1.433,10	2.451,14	8.745,54	-8.745,54
17/03	292,54	2.743,68	9.038,08	-9.038,08
23/03	97,25	2.840,93	9.135,33	-9.135,33
11/04	72,41	72,41	9.207,74	-9.207,74
11/04	97,26	169,67	9.305,00	-9.305,00
13/04	1.433,19	1.602,86	10.738,19	-10.738,19
17/04	880,01	2.482,87	11.618,20	-11.618,20
18/04	50,78	2.533,65	11.668,98	-11.668,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2079	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	
10/05	97,26	97,26	11.766,24	-11.766,24
16/05	72,39	169,65	11.838,63	-11.838,63
17/05	880,06	1.049,71	12.718,69	-12.718,69
19/05	17,22	1.066,93	12.735,91	-12.735,91
23/05	1.433,05	2.499,98	14.168,96	-14.168,96
26/05	75,03	2.575,01	14.243,99	-14.243,99
30/05	54,13	2.629,14	14.298,12	-14.298,12
30/05	380,08	3.009,22	14.678,20	-14.678,20
01/06	94,03	94,03	14.772,23	-14.772,23
02/06	48,14	142,17	14.820,37	-14.820,37
02/06	189,84	332,01	15.010,21	-15.010,21
05/06	100,90	432,91	15.111,11	-15.111,11
06/06	15,67	448,58	15.126,78	-15.126,78
09/06	97,25	545,83	15.224,03	-15.224,03
12/06	173,11	718,94	15.397,14	-15.397,14
14/06	880,07	1.599,01	16.277,21	-16.277,21
15/06	235,44	1.834,45	16.512,65	-16.512,65
19/06	193,92	2.028,37	16.706,57	-16.706,57
20/06	66,01	2.094,38	16.772,58	-16.772,58
22/06	1.433,14	3.527,52	18.205,72	-18.205,72
26/06	16,67	3.544,19	18.222,39	-18.222,39
29/06	69,68	3.613,87	18.292,07	-18.292,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2080	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	
03/07	76,90	76,90	18.368,97	-18.368,97
04/07	171,76	248,66	18.540,73	-18.540,73
11/07	48,15	296,81	18.588,88	-18.588,88
11/07	97,26	394,07	18.686,14	-18.686,14
12/07	115,86	509,93	18.802,00	-18.802,00
19/07	546,76	1.056,69	19.348,76	-19.348,76
19/07	880,02	1.936,71	20.228,78	-20.228,78
20/07	80,99	2.017,70	20.309,77	-20.309,77
25/07	1.433,15	3.450,85	21.742,92	-21.742,92
31/07	69,68	3.520,53	21.812,60	-21.812,60
01/08	59,34	59,34	21.871,94	-21.871,94
02/08	257,92	317,26	22.129,86	-22.129,86
02/08	76,90	394,16	22.206,76	-22.206,76
03/08	48,15	442,31	22.254,91	-22.254,91
03/08	90,04	532,35	22.344,95	-22.344,95
08/08	880,01	1.412,36	23.224,96	-23.224,96
09/08	97,27	1.509,63	23.322,23	-23.322,23
10/08	208,50	1.718,13	23.530,73	-23.530,73
21/08	80,99	1.799,12	23.611,72	-23.611,72
22/08	76,90	1.876,02	23.688,62	-23.688,62
23/08	1.433,07	3.309,09	25.121,69	-25.121,69
31/08	149,05	3.458,14	25.270,74	-25.270,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2081	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	
31/08	89,00	3.547,14	25.359,74	-25.359,74
01/09	48,15	48,15	25.407,89	-25.407,89
05/09	880,02	928,17	26.287,91	-26.287,91
11/09	560,88	1.489,05	26.848,79	-26.848,79
13/09	76,90	1.565,95	26.925,69	-26.925,69
13/09	208,51	1.774,46	27.134,20	-27.134,20
15/09	880,06	2.654,52	28.014,26	-28.014,26
20/09	81,00	2.735,52	28.095,26	-28.095,26
25/09	1.433,05	4.168,57	29.528,31	-29.528,31
04/10	134,77	134,77	29.663,08	-29.663,08
09/10	48,15	182,92	29.711,23	-29.711,23
10/10	208,50	391,42	29.919,73	-29.919,73
11/10	76,90	468,32	29.996,63	-29.996,63
13/10	586,35	1.054,67	30.582,98	-30.582,98
20/10	81,00	1.135,67	30.663,98	-30.663,98
25/10	1.433,07	2.568,74	32.097,05	-32.097,05
03/11	89,01	89,01	32.186,06	-32.186,06
06/11	251,24	340,25	32.437,30	-32.437,30
08/11	880,03	1.220,28	33.317,33	-33.317,33
10/11	76,91	1.297,19	33.394,24	-33.394,24
10/11	208,51	1.505,70	33.602,75	-33.602,75
13/11	522,69	2.028,39	34.125,44	-34.125,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2082	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	
17/11	81,00	2.109,39	34.206,44	-34.206,44
23/11	1.433,14	3.542,53	35.639,58	-35.639,58
28/11	447,20	3.989,73	36.086,78	-36.086,78
05/12	192,60	192,60	36.279,38	-36.279,38
05/12	18,33	210,93	36.297,71	-36.297,71
06/12	233,30	444,23	36.531,01	-36.531,01
07/12	144,46	588,69	36.675,47	-36.675,47
08/12	582,30	1.170,99	37.257,77	-37.257,77
11/12	880,02	2.051,01	38.137,79	-38.137,79
11/12	208,52	2.259,53	38.346,31	-38.346,31
15/12	76,91	2.336,44	38.423,22	-38.423,22
21/12	81,00	2.417,44	38.504,22	-38.504,22
26/12	1.433,09	3.850,53	39.937,31	-39.937,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2083	D/A VALE REFEICAO PMS	1.9.2.2.99.0.3.0003	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
2023	1	2084	D/A RESTITUICAO ENERGIA ELETRICA MERCADO DISTRITAL	1.9.2.2.99.0.3.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	698,62	698,62	698,62	-698,62
04/01	66,80	765,42	765,42	-765,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2085	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
2023	1 2086	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
2023	1 2087	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	
05/01	292,90	292,90	292,90	-292,90
09/01	51,88	344,78	344,78	-344,78
10/01	33,69	378,47	378,47	-378,47
13/01	14,19	392,66	392,66	-392,66
20/01	33,89	426,55	426,55	-426,55
27/01	82,73	509,28	509,28	-509,28
31/01	7,90	517,18	517,18	-517,18
01/02	27,28	27,28	544,46	-544,46
02/02	86,68	113,96	631,14	-631,14
06/02	273,21	387,17	904,35	-904,35
07/02	51,98	439,15	956,33	-956,33
24/02	66,76	505,91	1.023,09	-1.023,09
03/03	47,39	47,39	1.070,48	-1.070,48
14/03	293,79	341,18	1.364,27	-1.364,27
14/03	33,83	375,01	1.398,10	-1.398,10
17/03	70,39	445,40	1.468,49	-1.468,49
23/03	27,20	472,60	1.495,69	-1.495,69
11/04	51,14	51,14	1.546,83	-1.546,83
11/04	27,19	78,33	1.574,02	-1.574,02
13/04	33,74	112,07	1.607,76	-1.607,76
17/04	301,96	414,03	1.909,72	-1.909,72
18/04	23,20	437,23	1.932,92	-1.932,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2088	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	
10/05	27,19	27,19	1.960,11	-1.960,11
16/05	52,86	80,05	2.012,97	-2.012,97
17/05	304,78	384,83	2.317,75	-2.317,75
19/05	0,28	385,11	2.318,03	-2.318,03
23/05	33,88	418,99	2.351,91	-2.351,91
26/05	2,95	421,94	2.354,86	-2.354,86
30/05	31,86	453,80	2.386,72	-2.386,72
30/05	3,07	456,87	2.389,79	-2.389,79
01/06	12,76	12,76	2.402,55	-2.402,55
02/06	25,02	37,78	2.427,57	-2.427,57
02/06	6,18	43,96	2.433,75	-2.433,75
05/06	0,97	44,93	2.434,72	-2.434,72
06/06	0,17	45,10	2.434,89	-2.434,89
09/06	27,20	72,30	2.462,09	-2.462,09
12/06	1,78	74,08	2.463,87	-2.463,87
14/06	299,72	373,80	2.763,59	-2.763,59
15/06	82,63	456,43	2.846,22	-2.846,22
19/06	65,66	522,09	2.911,88	-2.911,88
20/06	12,56	534,65	2.924,44	-2.924,44
22/06	33,79	568,44	2.958,23	-2.958,23
26/06	0,43	568,87	2.958,66	-2.958,66
29/06	3,59	572,46	2.962,25	-2.962,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2089	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	
03/07	10,43	10,43	2.972,68	-2.972,68
04/07	5,59	16,02	2.978,27	-2.978,27
11/07	26,87	42,89	3.005,14	-3.005,14
11/07	27,19	70,08	3.032,33	-3.032,33
12/07	19,05	89,13	3.051,38	-3.051,38
19/07	11,44	100,57	3.062,82	-3.062,82
19/07	313,52	414,09	3.376,34	-3.376,34
20/07	15,42	429,51	3.391,76	-3.391,76
25/07	33,78	463,29	3.425,54	-3.425,54
31/07	3,75	467,04	3.429,29	-3.429,29
01/08	7,04	7,04	3.436,33	-3.436,33
02/08	2,82	9,86	3.439,15	-3.439,15
02/08	10,43	20,29	3.449,58	-3.449,58
03/08	26,18	46,47	3.475,76	-3.475,76
03/08	11,02	57,49	3.486,78	-3.486,78
08/08	273,24	330,73	3.760,02	-3.760,02
09/08	27,18	357,91	3.787,20	-3.787,20
10/08	34,28	392,19	3.821,48	-3.821,48
21/08	15,42	407,61	3.836,90	-3.836,90
22/08	10,43	418,04	3.847,33	-3.847,33
23/08	33,86	451,90	3.881,19	-3.881,19
31/08	2,57	454,47	3.883,76	-3.883,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2090	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	
31/08	10,90	465,37	3.894,66	-3.894,66
01/09	24,81	24,81	3.919,47	-3.919,47
05/09	273,23	298,04	4.192,70	-4.192,70
11/09	5,00	303,04	4.197,70	-4.197,70
13/09	10,43	313,47	4.208,13	-4.208,13
13/09	37,20	350,67	4.245,33	-4.245,33
15/09	273,18	623,85	4.518,51	-4.518,51
20/09	15,41	639,26	4.533,92	-4.533,92
25/09	33,88	673,14	4.567,80	-4.567,80
04/10	14,69	14,69	4.582,49	-4.582,49
09/10	26,65	41,34	4.609,14	-4.609,14
10/10	34,28	75,62	4.643,42	-4.643,42
11/10	10,43	86,05	4.653,85	-4.653,85
13/10	14,49	100,54	4.668,34	-4.668,34
20/10	15,41	115,95	4.683,75	-4.683,75
25/10	33,86	149,81	4.717,61	-4.717,61
03/11	10,89	10,89	4.728,50	-4.728,50
06/11	10,10	20,99	4.738,60	-4.738,60
08/11	273,22	294,21	5.011,82	-5.011,82
10/11	10,42	304,63	5.022,24	-5.022,24
10/11	34,26	338,89	5.056,50	-5.056,50
13/11	11,55	350,44	5.068,05	-5.068,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2091	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	
17/11	15,41	365,85	5.083,46	-5.083,46
23/11	33,79	399,64	5.117,25	-5.117,25
28/11	8,42	408,06	5.125,67	-5.125,67
05/12	101,39	101,39	5.227,06	-5.227,06
05/12	2,24	103,63	5.229,30	-5.229,30
06/12	9,37	113,00	5.238,67	-5.238,67
07/12	65,96	178,96	5.304,63	-5.304,63
08/12	8,66	187,62	5.313,29	-5.313,29
11/12	273,23	460,85	5.586,52	-5.586,52
11/12	34,24	495,09	5.620,76	-5.620,76
15/12	10,42	505,51	5.631,18	-5.631,18
21/12	15,41	520,92	5.646,59	-5.646,59
26/12	33,84	554,76	5.680,43	-5.680,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2092	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
2023	1	2093	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
	No Dia	Acumulada No Mes	Acumulada No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2094	M/J D/A COMBUSTIVEL - URBES	1.9.2.2.99.0.4.0005	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
2023	1	2095	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
2023	1 2096	LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	83,51	83,51	83,51	-83,51
12/07	269,85	269,85	353,36	-353,36
11/12	331,26	331,26	684,62	-684,62
12/12	107,33	438,59	791,95	-791,95
27/12	76,58	515,17	868,53	-868,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2097	M/J LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.2.0001	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
2023	1 2098	DA LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	617,41	617,41	617,41	-617,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2099	M/J DA LEI 9028/2009, 9528/2011 SEHAB	1.9.2.3.99.0.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/12	65,92	65,92	65,92	-65,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1	2100 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	3.658,48	3.658,48	3.658,48	3.859.815,52
02/01	1.117,30	4.775,78	4.775,78	3.858.698,22
02/01	4.233,39	9.009,17	9.009,17	3.854.464,83
02/01	25,80	9.034,97	9.034,97	3.854.439,03
03/01	46,57	9.081,54	9.081,54	3.854.392,46
03/01	17,60	9.099,14	9.099,14	3.854.374,86
03/01	2,95	9.102,09	9.102,09	3.854.371,91
04/01	2.236,05	11.338,14	11.338,14	3.852.135,86
04/01	1.646,10	12.984,24	12.984,24	3.850.489,76
04/01	4.755,10	17.739,34	17.739,34	3.845.734,66
04/01	122,74	17.862,08	17.862,08	3.845.611,92
05/01	2.137,10	19.999,18	19.999,18	3.843.474,82
05/01	3.178,35	23.177,53	23.177,53	3.840.296,47
05/01	3.102,53	26.280,06	26.280,06	3.837.193,94
05/01	347,21	26.627,27	26.627,27	3.836.846,73
06/01	3.047,57	29.674,84	29.674,84	3.833.799,16
06/01	1.001,05	30.675,89	30.675,89	3.832.798,11
06/01	2.933,48	33.609,37	33.609,37	3.829.864,63
06/01	261,24	33.870,61	33.870,61	3.829.603,39
09/01	3.187,73	37.058,34	37.058,34	3.826.415,66
09/01	1.454,97	38.513,31	38.513,31	3.824.960,69
09/01	7.563,77	46.077,08	46.077,08	3.817.396,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2	2101 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/01	546,65	46.623,73	46.623,73	3.816.850,27
10/01	3.569,21	50.192,94	50.192,94	3.813.281,06
10/01	1.152,31	51.345,25	51.345,25	3.812.128,75
10/01	6.584,94	57.930,19	57.930,19	3.805.543,81
10/01	688,63	58.618,82	58.618,82	3.804.855,18
11/01	2.581,61	61.200,43	61.200,43	3.802.273,57
11/01	2.198,36	63.398,79	63.398,79	3.800.075,21
11/01	7.328,15	70.726,94	70.726,94	3.792.747,06
11/01	1.385,54	72.112,48	72.112,48	3.791.361,52
12/01	5.795,67	77.908,15	77.908,15	3.785.565,85
12/01	2.281,86	80.190,01	80.190,01	3.783.283,99
12/01	8.618,31	88.808,32	88.808,32	3.774.665,68
12/01	601,29	89.409,61	89.409,61	3.774.064,39
13/01	1.900,51	91.310,12	91.310,12	3.772.163,88
13/01	910,96	92.221,08	92.221,08	3.771.252,92
13/01	3.093,88	95.314,96	95.314,96	3.768.159,04
13/01	824,79	96.139,75	96.139,75	3.767.334,25
16/01	7.465,86	103.605,61	103.605,61	3.759.868,39
16/01	1.064,38	104.669,99	104.669,99	3.758.804,01
16/01	41.714,79	146.384,78	146.384,78	3.717.089,22
16/01	803,52	147.188,30	147.188,30	3.716.285,70
17/01	1.422,51	148.610,81	148.610,81	3.714.863,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3	2102 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/01	1.044,50	149.655,31	149.655,31	3.713.818,69
17/01	5.389,05	155.044,36	155.044,36	3.708.429,64
17/01	804,08	155.848,44	155.848,44	3.707.625,56
18/01	6.057,18	161.905,62	161.905,62	3.701.568,38
18/01	2.151,07	164.056,69	164.056,69	3.699.417,31
18/01	7.184,66	171.241,35	171.241,35	3.692.232,65
18/01	627,51	171.868,86	171.868,86	3.691.605,14
19/01	2.681,67	174.550,53	174.550,53	3.688.923,47
19/01	1.354,79	175.905,32	175.905,32	3.687.568,68
19/01	31.852,03	207.757,35	207.757,35	3.655.716,65
19/01	584,48	208.341,83	208.341,83	3.655.132,17
20/01	889,57	209.231,40	209.231,40	3.654.242,60
20/01	861,43	210.092,83	210.092,83	3.653.381,17
20/01	2.983,70	213.076,53	213.076,53	3.650.397,47
20/01	262,25	213.338,78	213.338,78	3.650.135,22
23/01	7.917,34	221.256,12	221.256,12	3.642.217,88
23/01	3.152,87	224.408,99	224.408,99	3.639.065,01
23/01	3.829,78	228.238,77	228.238,77	3.635.235,23
23/01	1.514,83	229.753,60	229.753,60	3.633.720,40
24/01	1.387,11	231.140,71	231.140,71	3.632.333,29
24/01	852,38	231.993,09	231.993,09	3.631.480,91
24/01	120.098,00	352.091,09	352.091,09	3.511.382,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2103	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/01	6.234,25	358.325,34	358.325,34	3.505.148,66
25/01	9.043,66	367.369,00	367.369,00	3.496.105,00
25/01	2.449,05	369.818,05	369.818,05	3.493.655,95
25/01	9.795,47	379.613,52	379.613,52	3.483.860,48
25/01	428,76	380.042,28	380.042,28	3.483.431,72
26/01	2.368,86	382.411,14	382.411,14	3.481.062,86
26/01	1.714,76	384.125,90	384.125,90	3.479.348,10
26/01	14.133,57	398.259,47	398.259,47	3.465.214,53
26/01	1.375,48	399.634,95	399.634,95	3.463.839,05
27/01	1.518,57	401.153,52	401.153,52	3.462.320,48
27/01	1.394,16	402.547,68	402.547,68	3.460.926,32
27/01	9.277,00	411.824,68	411.824,68	3.451.649,32
27/01	1.674,15	413.498,83	413.498,83	3.449.975,17
30/01	1.669,76	415.168,59	415.168,59	3.448.305,41
30/01	840,57	416.009,16	416.009,16	3.447.464,84
30/01	3.580,07	419.589,23	419.589,23	3.443.884,77
30/01	537,29	420.126,52	420.126,52	3.443.347,48
31/01	2.589,87	422.716,39	422.716,39	3.440.757,61
31/01	843,51	423.559,90	423.559,90	3.439.914,10
31/01	4.168,96	427.728,86	427.728,86	3.435.745,14
31/01	454,55	428.183,41	428.183,41	3.435.290,59
01/02	68,64	68,64	428.252,05	3.435.221,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2104	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/02	7.173,30	7.241,94	435.425,35	3.428.048,65
01/02	1.707,61	8.949,55	437.132,96	3.426.341,04
01/02	12.994,29	21.943,84	450.127,25	3.413.346,75
02/02	47.809,95	69.753,79	497.937,20	3.365.536,80
02/02	1.784,31	71.538,10	499.721,51	3.363.752,49
02/02	7.022,35	78.560,45	506.743,86	3.356.730,14
03/02	14,08	78.574,53	506.757,94	3.356.716,06
03/02	19,57	78.594,10	506.777,51	3.356.696,49
03/02	1.626,35	80.220,45	508.403,86	3.355.070,14
03/02	50,73	80.271,18	508.454,59	3.355.019,41
06/02	116,21	80.387,39	508.570,80	3.354.903,20
06/02	86,59	80.473,98	508.657,39	3.354.816,61
06/02	2.394,97	82.868,95	511.052,36	3.352.421,64
06/02	34,94	82.903,89	511.087,30	3.352.386,70
07/02	2,78	82.906,67	511.090,08	3.352.383,92
07/02	151,05	83.057,72	511.241,13	3.352.232,87
07/02	298,22	83.355,94	511.539,35	3.351.934,65
07/02	214,46	83.570,40	511.753,81	3.351.720,19
08/02	700,22	84.270,62	512.454,03	3.351.019,97
08/02	2,99	84.273,61	512.457,02	3.351.016,98
08/02	368,74	84.642,35	512.825,76	3.350.648,24
08/02	152,51	84.794,86	512.978,27	3.350.495,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6	2105 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/02	56,78	84.851,64	513.035,05	3.350.438,95
09/02	180,15	85.031,79	513.215,20	3.350.258,80
09/02	905,05	85.936,84	514.120,25	3.349.353,75
10/02	105,75	86.042,59	514.226,00	3.349.248,00
10/02	12,90	86.055,49	514.238,90	3.349.235,10
10/02	1.471,25	87.526,74	515.710,15	3.347.763,85
10/02	589,65	88.116,39	516.299,80	3.347.174,20
13/02	67,95	88.184,34	516.367,75	3.347.106,25
13/02	33,45	88.217,79	516.401,20	3.347.072,80
13/02	473,62	88.691,41	516.874,82	3.346.599,18
13/02	717,41	89.408,82	517.592,23	3.345.881,77
14/02	36,84	89.445,66	517.629,07	3.345.844,93
14/02	6,41	89.452,07	517.635,48	3.345.838,52
14/02	35.116,77	124.568,84	552.752,25	3.310.721,75
14/02	1.193,90	125.762,74	553.946,15	3.309.527,85
15/02	-5.006,72	120.756,02	548.939,43	3.314.534,57
15/02	1.234,12	121.990,14	550.173,55	3.313.300,45
15/02	80,52	122.070,66	550.254,07	3.313.219,93
15/02	3.155,89	125.226,55	553.409,96	3.310.064,04
15/02	1.186,40	126.412,95	554.596,36	3.308.877,64
16/02	47,59	126.460,54	554.643,95	3.308.830,05
16/02	210,09	126.670,63	554.854,04	3.308.619,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2106	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	915,44	127.586,07	555.769,48	3.307.704,52
16/02	979,98	128.566,05	556.749,46	3.306.724,54
17/02	1.326,02	129.892,07	558.075,48	3.305.398,52
17/02	106,89	129.998,96	558.182,37	3.305.291,63
17/02	11,22	130.010,18	558.193,59	3.305.280,41
17/02	42,15	130.052,33	558.235,74	3.305.238,26
22/02	3.099,52	133.151,85	561.335,26	3.302.138,74
22/02	171,09	133.322,94	561.506,35	3.301.967,65
22/02	681,22	134.004,16	562.187,57	3.301.286,43
22/02	1.115,96	135.120,12	563.303,53	3.300.170,47
23/02	35,15	135.155,27	563.338,68	3.300.135,32
23/02	68,47	135.223,74	563.407,15	3.300.066,85
23/02	618,39	135.842,13	564.025,54	3.299.448,46
23/02	537,65	136.379,78	564.563,19	3.298.910,81
24/02	72,11	136.451,89	564.635,30	3.298.838,70
24/02	39,98	136.491,87	564.675,28	3.298.798,72
24/02	2.044,80	138.536,67	566.720,08	3.296.753,92
24/02	2.270,03	140.806,70	568.990,11	3.294.483,89
27/02	1.534,33	142.341,03	570.524,44	3.292.949,56
27/02	15,02	142.356,05	570.539,46	3.292.934,54
27/02	115,62	142.471,67	570.655,08	3.292.818,92
27/02	891,42	143.363,09	571.546,50	3.291.927,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2107	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/02	113,82	143.476,91	571.660,32	3.291.813,68
28/02	6,93	143.483,84	571.667,25	3.291.806,75
28/02	243,45	143.727,29	571.910,70	3.291.563,30
28/02	1.137,89	144.865,18	573.048,59	3.290.425,41
01/03	212,90	212,90	573.261,49	3.290.212,51
01/03	93,23	306,13	573.354,72	3.290.119,28
01/03	214,76	520,89	573.569,48	3.289.904,52
01/03	190,66	711,55	573.760,14	3.289.713,86
02/03	222,44	933,99	573.982,58	3.289.491,42
02/03	119,58	1.053,57	574.102,16	3.289.371,84
02/03	1.139,40	2.192,97	575.241,56	3.288.232,44
02/03	12,73	2.205,70	575.254,29	3.288.219,71
03/03	140,21	2.345,91	575.394,50	3.288.079,50
03/03	7,67	2.353,58	575.402,17	3.288.071,83
03/03	70,12	2.423,70	575.472,29	3.288.001,71
03/03	32,72	2.456,42	575.505,01	3.287.968,99
06/03	143,34	2.599,76	575.648,35	3.287.825,65
06/03	104,50	2.704,26	575.752,85	3.287.721,15
06/03	160,91	2.865,17	575.913,76	3.287.560,24
06/03	64,39	2.929,56	575.978,15	3.287.495,85
07/03	107,16	3.036,72	576.085,31	3.287.388,69
07/03	11,48	3.048,20	576.096,79	3.287.377,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2108	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/03	5.701,07	8.749,27	581.797,86	3.281.676,14
07/03	2.212,95	10.962,22	584.010,81	3.279.463,19
08/03	25,22	10.987,44	584.036,03	3.279.437,97
08/03	51,85	11.039,29	584.087,88	3.279.386,12
08/03	4.488,50	15.527,79	588.576,38	3.274.897,62
08/03	633,50	16.161,29	589.209,88	3.274.264,12
09/03	101,37	16.262,66	589.311,25	3.274.162,75
09/03	120,81	16.383,47	589.432,06	3.274.041,94
09/03	666,40	17.049,87	590.098,46	3.273.375,54
09/03	1.981,99	19.031,86	592.080,45	3.271.393,55
10/03	28,70	19.060,56	592.109,15	3.271.364,85
10/03	153,63	19.214,19	592.262,78	3.271.211,22
10/03	5.760,30	24.974,49	598.023,08	3.265.450,92
13/03	179,39	25.153,88	598.202,47	3.265.271,53
13/03	75,91	25.229,79	598.278,38	3.265.195,62
13/03	417,90	25.647,69	598.696,28	3.264.777,72
13/03	2.677,48	28.325,17	601.373,76	3.262.100,24
14/03	444,62	28.769,79	601.818,38	3.261.655,62
14/03	31,62	28.801,41	601.850,00	3.261.624,00
14/03	7.200,55	36.001,96	609.050,55	3.254.423,45
14/03	3.783,69	39.785,65	612.834,24	3.250.639,76
15/03	58,02	39.843,67	612.892,26	3.250.581,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2109	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/03	3,66	39.847,33	612.895,92	3.250.578,08
15/03	387,72	40.235,05	613.283,64	3.250.190,36
15/03	2.750,19	42.985,24	616.033,83	3.247.440,17
16/03	888,77	43.874,01	616.922,60	3.246.551,40
16/03	32,50	43.906,51	616.955,10	3.246.518,90
16/03	71,80	43.978,31	617.026,90	3.246.447,10
16/03	5.423,51	49.401,82	622.450,41	3.241.023,59
17/03	169,90	49.571,72	622.620,31	3.240.853,69
17/03	184,00	49.755,72	622.804,31	3.240.669,69
20/03	567,99	50.323,71	623.372,30	3.240.101,70
20/03	21,32	50.345,03	623.393,62	3.240.080,38
20/03	750,18	51.095,21	624.143,80	3.239.330,20
20/03	1.765,56	52.860,77	625.909,36	3.237.564,64
21/03	201,79	53.062,56	626.111,15	3.237.362,85
21/03	111,76	53.174,32	626.222,91	3.237.251,09
21/03	57,01	53.231,33	626.279,92	3.237.194,08
21/03	1.357,95	54.589,28	627.637,87	3.235.836,13
22/03	53,24	54.642,52	627.691,11	3.235.782,89
22/03	4.161,64	58.804,16	631.852,75	3.231.621,25
22/03	3.460,22	62.264,38	635.312,97	3.228.161,03
22/03	1.898,57	64.162,95	637.211,54	3.226.262,46
23/03	49,27	64.212,22	637.260,81	3.226.213,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2110	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	118,19	64.330,41	637.379,00	3.226.095,00
23/03	558,25	64.888,66	637.937,25	3.225.536,75
23/03	2.868,69	67.757,35	640.805,94	3.222.668,06
24/03	138,23	67.895,58	640.944,17	3.222.529,83
24/03	138,46	68.034,04	641.082,63	3.222.391,37
24/03	317,07	68.351,11	641.399,70	3.222.074,30
24/03	4.843,60	73.194,71	646.243,30	3.217.230,70
27/03	525,81	73.720,52	646.769,11	3.216.704,89
27/03	261,89	73.982,41	647.031,00	3.216.443,00
27/03	94,12	74.076,53	647.125,12	3.216.348,88
27/03	794,39	74.870,92	647.919,51	3.215.554,49
27/03	3.627,62	78.498,54	651.547,13	3.211.926,87
28/03	188,44	78.686,98	651.735,57	3.211.738,43
28/03	19,29	78.706,27	651.754,86	3.211.719,14
28/03	3.899,97	82.606,24	655.654,83	3.207.819,17
28/03	3.751,43	86.357,67	659.406,26	3.204.067,74
29/03	215,02	86.572,69	659.621,28	3.203.852,72
29/03	109,29	86.681,98	659.730,57	3.203.743,43
29/03	7.532,58	94.214,56	667.263,15	3.196.210,85
30/03	31,50	94.246,06	667.294,65	3.196.179,35
30/03	4,30	94.250,36	667.298,95	3.196.175,05
30/03	1.266,81	95.517,17	668.565,76	3.194.908,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12	2111 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	9.734,72	105.251,89	678.300,48	3.185.173,52
31/03	34,93	105.286,82	678.335,41	3.185.138,59
31/03	72,37	105.359,19	678.407,78	3.185.066,22
31/03	100.195,61	205.554,80	778.603,39	3.084.870,61
31/03	4.753,29	210.308,09	783.356,68	3.080.117,32
03/04	263,56	263,56	783.620,24	3.079.853,76
03/04	158,84	422,40	783.779,08	3.079.694,92
03/04	224,81	647,21	784.003,89	3.079.470,11
03/04	8.542,56	9.189,77	792.546,45	3.070.927,55
04/04	183,56	9.373,33	792.730,01	3.070.743,99
04/04	37,68	9.411,01	792.767,69	3.070.706,31
04/04	743,98	10.154,99	793.511,67	3.069.962,33
04/04	310,81	10.465,80	793.822,48	3.069.651,52
05/04	26,43	10.492,23	793.848,91	3.069.625,09
05/04	133,80	10.626,03	793.982,71	3.069.491,29
06/04	53,59	10.679,62	794.036,30	3.069.437,70
06/04	235,29	10.914,91	794.271,59	3.069.202,41
06/04	63,19	10.978,10	794.334,78	3.069.139,22
10/04	313,48	11.291,58	794.648,26	3.068.825,74
10/04	2,02	11.293,60	794.650,28	3.068.823,72
10/04	8.986,27	20.279,87	803.636,55	3.059.837,45
11/04	225,55	20.505,42	803.862,10	3.059.611,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2112	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	278,39	20.783,81	804.140,49	3.059.333,51
11/04	2.083,09	22.866,90	806.223,58	3.057.250,42
12/04	285,67	23.152,57	806.509,25	3.056.964,75
12/04	460,77	23.613,34	806.970,02	3.056.503,98
12/04	1.009,24	24.622,58	807.979,26	3.055.494,74
12/04	441,73	25.064,31	808.420,99	3.055.053,01
13/04	45,39	25.109,70	808.466,38	3.055.007,62
13/04	6,64	25.116,34	808.473,02	3.055.000,98
13/04	355,26	25.471,60	808.828,28	3.054.645,72
13/04	1.730,74	27.202,34	810.559,02	3.052.914,98
14/04	551,52	27.753,86	811.110,54	3.052.363,46
14/04	62,94	27.816,80	811.173,48	3.052.300,52
14/04	952,42	28.769,22	812.125,90	3.051.348,10
14/04	2.139,38	30.908,60	814.265,28	3.049.208,72
17/04	16,55	30.925,15	814.281,83	3.049.192,17
17/04	140,26	31.065,41	814.422,09	3.049.051,91
17/04	299,04	31.364,45	814.721,13	3.048.752,87
17/04	1.973,55	33.338,00	816.694,68	3.046.779,32
18/04	160,48	33.498,48	816.855,16	3.046.618,84
18/04	31,67	33.530,15	816.886,83	3.046.587,17
18/04	786,69	34.316,84	817.673,52	3.045.800,48
18/04	1.670,56	35.987,40	819.344,08	3.044.129,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2113	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	8,65	35.996,05	819.352,73	3.044.121,27
19/04	7.459,10	43.455,15	826.811,83	3.036.662,17
19/04	160,32	43.615,47	826.972,15	3.036.501,85
19/04	1.981,79	45.597,26	828.953,94	3.034.520,06
20/04	-751,76	44.845,50	828.202,18	3.035.271,82
20/04	614,44	45.459,94	828.816,62	3.034.657,38
20/04	1.341,82	46.801,76	830.158,44	3.033.315,56
20/04	2.902,01	49.703,77	833.060,45	3.030.413,55
24/04	273,75	49.977,52	833.334,20	3.030.139,80
24/04	431,70	50.409,22	833.765,90	3.029.708,10
24/04	1.714,82	52.124,04	835.480,72	3.027.993,28
24/04	2.295,51	54.419,55	837.776,23	3.025.697,77
25/04	40,49	54.460,04	837.816,72	3.025.657,28
25/04	106,41	54.566,45	837.923,13	3.025.550,87
25/04	1.099,08	55.665,53	839.022,21	3.024.451,79
25/04	2.681,86	58.347,39	841.704,07	3.021.769,93
26/04	2.667,85	61.015,24	844.371,92	3.019.102,08
26/04	110,65	61.125,89	844.482,57	3.018.991,43
26/04	91,95	61.217,84	844.574,52	3.018.899,48
26/04	163,89	61.381,73	844.738,41	3.018.735,59
27/04	75,48	61.457,21	844.813,89	3.018.660,11
27/04	95,10	61.552,31	844.908,99	3.018.565,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2114	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/04	3.532,69	65.085,00	848.441,68	3.015.032,32
27/04	2.214,50	67.299,50	850.656,18	3.012.817,82
28/04	166,15	67.465,65	850.822,33	3.012.651,67
28/04	176,87	67.642,52	850.999,20	3.012.474,80
28/04	1.234,16	68.876,68	852.233,36	3.011.240,64
02/05	153,17	153,17	852.386,53	3.011.087,47
02/05	123,57	276,74	852.510,10	3.010.963,90
02/05	4.741,05	5.017,79	857.251,15	3.006.222,85
02/05	535,32	5.553,11	857.786,47	3.005.687,53
03/05	461,79	6.014,90	858.248,26	3.005.225,74
03/05	132,07	6.146,97	858.380,33	3.005.093,67
03/05	3.570,87	9.717,84	861.951,20	3.001.522,80
03/05	142,77	9.860,61	862.093,97	3.001.380,03
04/05	267,52	10.128,13	862.361,49	3.001.112,51
04/05	2,98	10.131,11	862.364,47	3.001.109,53
04/05	150,08	10.281,19	862.514,55	3.000.959,45
04/05	10,39	10.291,58	862.524,94	3.000.949,06
05/05	15,57	10.307,15	862.540,51	3.000.933,49
05/05	367,09	10.674,24	862.907,60	3.000.566,40
05/05	75,06	10.749,30	862.982,66	3.000.491,34
08/05	180,39	10.929,69	863.163,05	3.000.310,95
08/05	1.521,23	12.450,92	864.684,28	2.998.789,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 2115	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	227,67	12.678,59	864.911,95	2.998.562,05
09/05	404,95	13.083,54	865.316,90	2.998.157,10
09/05	628,65	13.712,19	865.945,55	2.997.528,45
09/05	475,72	14.187,91	866.421,27	2.997.052,73
09/05	313,24	14.501,15	866.734,51	2.996.739,49
10/05	82,59	14.583,74	866.817,10	2.996.656,90
10/05	76,96	14.660,70	866.894,06	2.996.579,94
10/05	717,47	15.378,17	867.611,53	2.995.862,47
10/05	1.175,90	16.554,07	868.787,43	2.994.686,57
11/05	231,27	16.785,34	869.018,70	2.994.455,30
11/05	134,16	16.919,50	869.152,86	2.994.321,14
11/05	1.356,93	18.276,43	870.509,79	2.992.964,21
11/05	1.308,47	19.584,90	871.818,26	2.991.655,74
12/05	391,42	19.976,32	872.209,68	2.991.264,32
12/05	73,55	20.049,87	872.283,23	2.991.190,77
12/05	1.383,06	21.432,93	873.666,29	2.989.807,71
12/05	1.086,19	22.519,12	874.752,48	2.988.721,52
15/05	88,11	22.607,23	874.840,59	2.988.633,41
15/05	59,36	22.666,59	874.899,95	2.988.574,05
15/05	5.403,75	28.070,34	880.303,70	2.983.170,30
15/05	2.669,96	30.740,30	882.973,66	2.980.500,34
16/05	407,61	31.147,91	883.381,27	2.980.092,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2116	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/05	5,58	31.153,49	883.386,85	2.980.087,15
16/05	1.737,72	32.891,21	885.124,57	2.978.349,43
16/05	1.049,40	33.940,61	886.173,97	2.977.300,03
17/05	305,60	34.246,21	886.479,57	2.976.994,43
17/05	125,86	34.372,07	886.605,43	2.976.868,57
17/05	706,56	35.078,63	887.311,99	2.976.162,01
17/05	2.359,90	37.438,53	889.671,89	2.973.802,11
18/05	296,37	37.734,90	889.968,26	2.973.505,74
18/05	59,28	37.794,18	890.027,54	2.973.446,46
18/05	8.083,77	45.877,95	898.111,31	2.965.362,69
18/05	1.195,31	47.073,26	899.306,62	2.964.167,38
19/05	26,09	47.099,35	899.332,71	2.964.141,29
19/05	294,82	47.394,17	899.627,53	2.963.846,47
22/05	35,94	47.430,11	899.663,47	2.963.810,53
22/05	6,76	47.436,87	899.670,23	2.963.803,77
22/05	351,78	47.788,65	900.022,01	2.963.451,99
22/05	3.397,78	51.186,43	903.419,79	2.960.054,21
23/05	87,92	51.274,35	903.507,71	2.959.966,29
23/05	73,95	51.348,30	903.581,66	2.959.892,34
23/05	5.225,88	56.574,18	908.807,54	2.954.666,46
23/05	2.875,30	59.449,48	911.682,84	2.951.791,16
24/05	23,71	59.473,19	911.706,55	2.951.767,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 2117	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	10,90	59.484,09	911.717,45	2.951.756,55
24/05	276,19	59.760,28	911.993,64	2.951.480,36
24/05	1.639,05	61.399,33	913.632,69	2.949.841,31
25/05	56,32	61.455,65	913.689,01	2.949.784,99
25/05	782,25	62.237,90	914.471,26	2.949.002,74
25/05	9.017,27	71.255,17	923.488,53	2.939.985,47
25/05	2.337,59	73.592,76	925.826,12	2.937.647,88
26/05	14,41	73.607,17	925.840,53	2.937.633,47
26/05	65,60	73.672,77	925.906,13	2.937.567,87
26/05	522,95	74.195,72	926.429,08	2.937.044,92
26/05	1.913,37	76.109,09	928.342,45	2.935.131,55
29/05	22,29	76.131,38	928.364,74	2.935.109,26
29/05	3,42	76.134,80	928.368,16	2.935.105,84
29/05	300,82	76.435,62	928.668,98	2.934.805,02
29/05	1.655,36	78.090,98	930.324,34	2.933.149,66
30/05	9,35	78.100,33	930.333,69	2.933.140,31
30/05	3.147,37	81.247,70	933.481,06	2.929.992,94
30/05	1.457,25	82.704,95	934.938,31	2.928.535,69
31/05	32,99	82.737,94	934.971,30	2.928.502,70
31/05	84,59	82.822,53	935.055,89	2.928.418,11
31/05	694,38	83.516,91	935.750,27	2.927.723,73
31/05	1.857,23	85.374,14	937.607,50	2.925.866,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 2118	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	30,76	30,76	937.638,26	2.925.835,74
01/06	529,21	559,97	938.167,47	2.925.306,53
02/06	140,21	700,18	938.307,68	2.925.166,32
02/06	35,57	735,75	938.343,25	2.925.130,75
02/06	40,91	776,66	938.384,16	2.925.089,84
05/06	167,15	943,81	938.551,31	2.924.922,69
06/06	138,42	1.082,23	938.689,73	2.924.784,27
06/06	61,42	1.143,65	938.751,15	2.924.722,85
06/06	313,96	1.457,61	939.065,11	2.924.408,89
06/06	67,75	1.525,36	939.132,86	2.924.341,14
07/06	16,17	1.541,53	939.149,03	2.924.324,97
07/06	140,96	1.682,49	939.289,99	2.924.184,01
07/06	328,02	2.010,51	939.618,01	2.923.855,99
09/06	57,79	2.068,30	939.675,80	2.923.798,20
09/06	9,19	2.077,49	939.684,99	2.923.789,01
12/06	1,55	2.079,04	939.686,54	2.923.787,46
12/06	1,41	2.080,45	939.687,95	2.923.786,05
12/06	1.130,53	3.210,98	940.818,48	2.922.655,52
12/06	108,37	3.319,35	940.926,85	2.922.547,15
13/06	77,59	3.396,94	941.004,44	2.922.469,56
13/06	23,65	3.420,59	941.028,09	2.922.445,91
13/06	1.176,33	4.596,92	942.204,42	2.921.269,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 2119	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	181,80	4.778,72	942.386,22	2.921.087,78
14/06	48,03	4.826,75	942.434,25	2.921.039,75
14/06	2.619,77	7.446,52	945.054,02	2.918.419,98
14/06	608,49	8.055,01	945.662,51	2.917.811,49
15/06	145,96	8.200,97	945.808,47	2.917.665,53
15/06	85,43	8.286,40	945.893,90	2.917.580,10
15/06	484,45	8.770,85	946.378,35	2.917.095,65
16/06	53,63	8.824,48	946.431,98	2.917.042,02
16/06	93,38	8.917,86	946.525,36	2.916.948,64
16/06	1.704,46	10.622,32	948.229,82	2.915.244,18
19/06	119,65	10.741,97	948.349,47	2.915.124,53
19/06	1.098,72	11.840,69	949.448,19	2.914.025,81
20/06	56,42	11.897,11	949.504,61	2.913.969,39
20/06	36,10	11.933,21	949.540,71	2.913.933,29
20/06	1.509,93	13.443,14	951.050,64	2.912.423,36
21/06	40,83	13.483,97	951.091,47	2.912.382,53
21/06	71,72	13.555,69	951.163,19	2.912.310,81
21/06	276,90	13.832,59	951.440,09	2.912.033,91
21/06	2.234,14	16.066,73	953.674,23	2.909.799,77
22/06	86,75	16.153,48	953.760,98	2.909.713,02
22/06	19,02	16.172,50	953.780,00	2.909.694,00
22/06	67,98	16.240,48	953.847,98	2.909.626,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 2120	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/06	1.408,97	17.649,45	955.256,95	2.908.217,05
23/06	26,11	17.675,56	955.283,06	2.908.190,94
23/06	48,14	17.723,70	955.331,20	2.908.142,80
23/06	890,82	18.614,52	956.222,02	2.907.251,98
26/06	1.099,35	19.713,87	957.321,37	2.906.152,63
26/06	322,34	20.036,21	957.643,71	2.905.830,29
26/06	70,04	20.106,25	957.713,75	2.905.760,25
26/06	2.122,45	22.228,70	959.836,20	2.903.637,80
27/06	56,78	22.285,48	959.892,98	2.903.581,02
27/06	10.629,27	32.914,75	970.522,25	2.892.951,75
27/06	4.713,80	37.628,55	975.236,05	2.888.237,95
28/06	143,58	37.772,13	975.379,63	2.888.094,37
28/06	1.877,57	39.649,70	977.257,20	2.886.216,80
29/06	101,15	39.750,85	977.358,35	2.886.115,65
29/06	2.188,55	41.939,40	979.546,90	2.883.927,10
29/06	1.239,12	43.178,52	980.786,02	2.882.687,98
30/06	56,48	43.235,00	980.842,50	2.882.631,50
30/06	227,96	43.462,96	981.070,46	2.882.403,54
03/07	1.325,76	1.325,76	982.396,22	2.881.077,78
03/07	2.418,07	3.743,83	984.814,29	2.878.659,71
03/07	225,58	3.969,41	985.039,87	2.878.434,13
04/07	87,70	4.057,11	985.127,57	2.878.346,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 2121	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	86,56	4.143,67	985.214,13	2.878.259,87
04/07	145,80	4.289,47	985.359,93	2.878.114,07
04/07	89,13	4.378,60	985.449,06	2.878.024,94
05/07	212,43	4.591,03	985.661,49	2.877.812,51
05/07	2.983,17	7.574,20	988.644,66	2.874.829,34
05/07	205,98	7.780,18	988.850,64	2.874.623,36
07/07	1.763,22	9.543,40	990.613,86	2.872.860,14
07/07	128,60	9.672,00	990.742,46	2.872.731,54
10/07	9,62	9.681,62	990.752,08	2.872.721,92
10/07	132,78	9.814,40	990.884,86	2.872.589,14
10/07	7.928,23	17.742,63	998.813,09	2.864.660,91
11/07	20.128,88	37.871,51	1.018.941,97	2.844.532,03
11/07	1.308,78	39.180,29	1.020.250,75	2.843.223,25
12/07	128,61	39.308,90	1.020.379,36	2.843.094,64
12/07	36,34	39.345,24	1.020.415,70	2.843.058,30
12/07	2.127,72	41.472,96	1.022.543,42	2.840.930,58
12/07	-767,94	40.705,02	1.021.775,48	2.841.698,52
13/07	2,82	40.707,84	1.021.778,30	2.841.695,70
13/07	63,40	40.771,24	1.021.841,70	2.841.632,30
13/07	1.426,85	42.198,09	1.023.268,55	2.840.205,45
14/07	44,23	42.242,32	1.023.312,78	2.840.161,22
14/07	591,20	42.833,52	1.023.903,98	2.839.570,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 2122	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/07	38.983,21	81.816,73	1.062.887,19	2.800.586,81
17/07	1.405,69	83.222,42	1.064.292,88	2.799.181,12
17/07	6.733,35	89.955,77	1.071.026,23	2.792.447,77
17/07	738,38	90.694,15	1.071.764,61	2.791.709,39
18/07	4.220,68	94.914,83	1.075.985,29	2.787.488,71
18/07	1.995,27	96.910,10	1.077.980,56	2.785.493,44
18/07	9.713,72	106.623,82	1.087.694,28	2.775.779,72
18/07	3.609,50	110.233,32	1.091.303,78	2.772.170,22
19/07	3.299,86	113.533,18	1.094.603,64	2.768.870,36
19/07	5.423,06	118.956,24	1.100.026,70	2.763.447,30
19/07	89.027,60	207.983,84	1.189.054,30	2.674.419,70
19/07	3.122,94	211.106,78	1.192.177,24	2.671.296,76
20/07	3.952,65	215.059,43	1.196.129,89	2.667.344,11
20/07	2.250,52	217.309,95	1.198.380,41	2.665.093,59
20/07	4.891,25	222.201,20	1.203.271,66	2.660.202,34
20/07	975,83	223.177,03	1.204.247,49	2.659.226,51
21/07	3.155,06	226.332,09	1.207.402,55	2.656.071,45
21/07	1.572,92	227.905,01	1.208.975,47	2.654.498,53
21/07	24.178,23	252.083,24	1.233.153,70	2.630.320,30
21/07	1.595,81	253.679,05	1.234.749,51	2.628.724,49
24/07	2.161,37	255.840,42	1.236.910,88	2.626.563,12
24/07	1.964,42	257.804,84	1.238.875,30	2.624.598,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 2123	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/07	4.539,32	262.344,16	1.243.414,62	2.620.059,38
24/07	2.004,78	264.348,94	1.245.419,40	2.618.054,60
25/07	3.115,44	267.464,38	1.248.534,84	2.614.939,16
25/07	1.589,06	269.053,44	1.250.123,90	2.613.350,10
25/07	3.847,71	272.901,15	1.253.971,61	2.609.502,39
25/07	1.099,82	274.000,97	1.255.071,43	2.608.402,57
26/07	8.462,46	282.463,43	1.263.533,89	2.599.940,11
26/07	18.239,25	300.702,68	1.281.773,14	2.581.700,86
26/07	6.981,29	307.683,97	1.288.754,43	2.574.719,57
26/07	1.443,77	309.127,74	1.290.198,20	2.573.275,80
27/07	4.529,72	313.657,46	1.294.727,92	2.568.746,08
27/07	2.753,95	316.411,41	1.297.481,87	2.565.992,13
27/07	13.045,86	329.457,27	1.310.527,73	2.552.946,27
27/07	1.246,40	330.703,67	1.311.774,13	2.551.699,87
28/07	2.109,06	332.812,73	1.313.883,19	2.549.590,81
28/07	1.803,40	334.616,13	1.315.686,59	2.547.787,41
28/07	14.079,73	348.695,86	1.329.766,32	2.533.707,68
28/07	1.047,95	349.743,81	1.330.814,27	2.532.659,73
31/07	1.845,91	351.589,72	1.332.660,18	2.530.813,82
31/07	1.470,37	353.060,09	1.334.130,55	2.529.343,45
31/07	9.195,98	362.256,07	1.343.326,53	2.520.147,47
31/07	1.393,42	363.649,49	1.344.719,95	2.518.754,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 2124	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	2.629,79	2.629,79	1.347.349,74	2.516.124,26
01/08	2.750,20	5.379,99	1.350.099,94	2.513.374,06
01/08	5.370,37	10.750,36	1.355.470,31	2.508.003,69
01/08	630,46	11.380,82	1.356.100,77	2.507.373,23
02/08	16.846,96	28.227,78	1.372.947,73	2.490.526,27
02/08	2.036,86	30.264,64	1.374.984,59	2.488.489,41
02/08	20.976,18	51.240,82	1.395.960,77	2.467.513,23
02/08	176,78	51.417,60	1.396.137,55	2.467.336,45
03/08	2.228,16	53.645,76	1.398.365,71	2.465.108,29
03/08	1.508,98	55.154,74	1.399.874,69	2.463.599,31
03/08	5.572,03	60.726,77	1.405.446,72	2.458.027,28
04/08	2.771,33	63.498,10	1.408.218,05	2.455.255,95
04/08	1.360,74	64.858,84	1.409.578,79	2.453.895,21
04/08	4.860,66	69.719,50	1.414.439,45	2.449.034,55
07/08	5.356,23	75.075,73	1.419.795,68	2.443.678,32
07/08	1.370,41	76.446,14	1.421.166,09	2.442.307,91
07/08	32.726,51	109.172,65	1.453.892,60	2.409.581,40
07/08	62,83	109.235,48	1.453.955,43	2.409.518,57
08/08	3.908,16	113.143,64	1.457.863,59	2.405.610,41
08/08	1.467,16	114.610,80	1.459.330,75	2.404.143,25
08/08	6.101,60	120.712,40	1.465.432,35	2.398.041,65
08/08	192,74	120.905,14	1.465.625,09	2.397.848,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	26 2125	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	2.422,71	123.327,85	1.468.047,80	2.395.426,20
09/08	10.448,49	133.776,34	1.478.496,29	2.384.977,71
09/08	4.940,82	138.717,16	1.483.437,11	2.380.036,89
09/08	2.093,01	140.810,17	1.485.530,12	2.377.943,88
10/08	2.241,97	143.052,14	1.487.772,09	2.375.701,91
10/08	4.867,01	147.919,15	1.492.639,10	2.370.834,90
10/08	5.062,00	152.981,15	1.497.701,10	2.365.772,90
10/08	970,07	153.951,22	1.498.671,17	2.364.802,83
11/08	7.951,39	161.902,61	1.506.622,56	2.356.851,44
11/08	1.088,74	162.991,35	1.507.711,30	2.355.762,70
11/08	21.698,98	184.690,33	1.529.410,28	2.334.063,72
11/08	1.611,92	186.302,25	1.531.022,20	2.332.451,80
14/08	2.526,73	188.828,98	1.533.548,93	2.329.925,07
14/08	1.262,23	190.091,21	1.534.811,16	2.328.662,84
14/08	6.580,80	196.672,01	1.541.391,96	2.322.082,04
15/08	2.008,45	198.680,46	1.543.400,41	2.320.073,59
15/08	1.389,93	200.070,39	1.544.790,34	2.318.683,66
15/08	12.351,79	212.422,18	1.557.142,13	2.306.331,87
16/08	1.056,88	213.479,06	1.558.199,01	2.305.274,99
16/08	795,29	214.274,35	1.558.994,30	2.304.479,70
16/08	3.229,38	217.503,73	1.562.223,68	2.301.250,32
16/08	2.105,86	219.609,59	1.564.329,54	2.299.144,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	27 2126	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/08	116,78	219.726,37	1.564.446,32	2.299.027,68
17/08	204,75	219.931,12	1.564.651,07	2.298.822,93
17/08	2.104,93	222.036,05	1.566.756,00	2.296.718,00
17/08	1.159,07	223.195,12	1.567.915,07	2.295.558,93
18/08	2.524,28	225.719,40	1.570.439,35	2.293.034,65
18/08	5.846,69	231.566,09	1.576.286,04	2.287.187,96
18/08	2.129,02	233.695,11	1.578.415,06	2.285.058,94
18/08	12.690,55	246.385,66	1.591.105,61	2.272.368,39
21/08	4.658,43	251.044,09	1.595.764,04	2.267.709,96
21/08	3.263,06	254.307,15	1.599.027,10	2.264.446,90
21/08	4.447,61	258.754,76	1.603.474,71	2.259.999,29
22/08	2.743,40	261.498,16	1.606.218,11	2.257.255,89
22/08	3.478,88	264.977,04	1.609.696,99	2.253.777,01
22/08	14.547,38	279.524,42	1.624.244,37	2.239.229,63
22/08	2.871,07	282.395,49	1.627.115,44	2.236.358,56
23/08	2.758,08	285.153,57	1.629.873,52	2.233.600,48
23/08	1.996,41	287.149,98	1.631.869,93	2.231.604,07
23/08	8.898,15	296.048,13	1.640.768,08	2.222.705,92
23/08	1.046,59	297.094,72	1.641.814,67	2.221.659,33
24/08	3.105,55	300.200,27	1.644.920,22	2.218.553,78
24/08	1.320,87	301.521,14	1.646.241,09	2.217.232,91
24/08	6.752,47	308.273,61	1.652.993,56	2.210.480,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 2127	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/08	968,29	309.241,90	1.653.961,85	2.209.512,15
25/08	5.354,66	314.596,56	1.659.316,51	2.204.157,49
25/08	3.122,01	317.718,57	1.662.438,52	2.201.035,48
25/08	4.963,90	322.682,47	1.667.402,42	2.196.071,58
25/08	1.582,58	324.265,05	1.668.985,00	2.194.489,00
28/08	1.525,26	325.790,31	1.670.510,26	2.192.963,74
28/08	1.530,38	327.320,69	1.672.040,64	2.191.433,36
28/08	3.788,13	331.108,82	1.675.828,77	2.187.645,23
28/08	2.386,36	333.495,18	1.678.215,13	2.185.258,87
29/08	4.220,16	337.715,34	1.682.435,29	2.181.038,71
29/08	1.506,60	339.221,94	1.683.941,89	2.179.532,11
29/08	9.016,72	348.238,66	1.692.958,61	2.170.515,39
29/08	1.938,43	350.177,09	1.694.897,04	2.168.576,96
30/08	3.932,22	354.109,31	1.698.829,26	2.164.644,74
30/08	1.527,56	355.636,87	1.700.356,82	2.163.117,18
30/08	12.818,24	368.455,11	1.713.175,06	2.150.298,94
30/08	1.415,29	369.870,40	1.714.590,35	2.148.883,65
31/08	1.723,08	371.593,48	1.716.313,43	2.147.160,57
31/08	1.285,04	372.878,52	1.717.598,47	2.145.875,53
31/08	7.113,20	379.991,72	1.724.711,67	2.138.762,33
31/08	765,84	380.757,56	1.725.477,51	2.137.996,49
01/09	2.703,87	2.703,87	1.728.181,38	2.135.292,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 2128	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	3.339,51	6.043,38	1.731.520,89	2.131.953,11
01/09	15.733,02	21.776,40	1.747.253,91	2.116.220,09
01/09	1.016,99	22.793,39	1.748.270,90	2.115.203,10
04/09	14.516,53	37.309,92	1.762.787,43	2.100.686,57
04/09	1.746,88	39.056,80	1.764.534,31	2.098.939,69
04/09	10.855,80	49.912,60	1.775.390,11	2.088.083,89
05/09	1.820,48	51.733,08	1.777.210,59	2.086.263,41
05/09	864,55	52.597,63	1.778.075,14	2.085.398,86
05/09	20.653,64	73.251,27	1.798.728,78	2.064.745,22
05/09	118,39	73.369,66	1.798.847,17	2.064.626,83
06/09	13.788,96	87.158,62	1.812.636,13	2.050.837,87
06/09	1.471,07	88.629,69	1.814.107,20	2.049.366,80
06/09	11.845,28	100.474,97	1.825.952,48	2.037.521,52
06/09	78,15	100.553,12	1.826.030,63	2.037.443,37
08/09	3.320,95	103.874,07	1.829.351,58	2.034.122,42
08/09	1.740,09	105.614,16	1.831.091,67	2.032.382,33
08/09	4.969,18	110.583,34	1.836.060,85	2.027.413,15
11/09	48,75	110.632,09	1.836.109,60	2.027.364,40
11/09	7.802,48	118.434,57	1.843.912,08	2.019.561,92
11/09	1.127,15	119.561,72	1.845.039,23	2.018.434,77
11/09	2.784,03	122.345,75	1.847.823,26	2.015.650,74
12/09	3.721,89	126.067,64	1.851.545,15	2.011.928,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 2129	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/09	665,59	126.733,23	1.852.210,74	2.011.263,26
12/09	2.191,90	128.925,13	1.854.402,64	2.009.071,36
12/09	472,60	129.397,73	1.854.875,24	2.008.598,76
13/09	4.459,22	133.856,95	1.859.334,46	2.004.139,54
13/09	2.926,41	136.783,36	1.862.260,87	2.001.213,13
13/09	9.220,59	146.003,95	1.871.481,46	1.991.992,54
13/09	2.942,35	148.946,30	1.874.423,81	1.989.050,19
14/09	7.978,24	156.924,54	1.882.402,05	1.981.071,95
14/09	1.354,80	158.279,34	1.883.756,85	1.979.717,15
14/09	6.189,34	164.468,68	1.889.946,19	1.973.527,81
14/09	1.215,14	165.683,82	1.891.161,33	1.972.312,67
15/09	2.240,03	167.923,85	1.893.401,36	1.970.072,64
15/09	1.632,80	169.556,65	1.895.034,16	1.968.439,84
15/09	9.142,15	178.698,80	1.904.176,31	1.959.297,69
15/09	895,55	179.594,35	1.905.071,86	1.958.402,14
18/09	3.680,31	183.274,66	1.908.752,17	1.954.721,83
18/09	702,15	183.976,81	1.909.454,32	1.954.019,68
18/09	6.686,98	190.663,79	1.916.141,30	1.947.332,70
18/09	810,32	191.474,11	1.916.951,62	1.946.522,38
19/09	4.548,03	196.022,14	1.921.499,65	1.941.974,35
19/09	1.048,82	197.070,96	1.922.548,47	1.940.925,53
19/09	13.519,44	210.590,40	1.936.067,91	1.927.406,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 2130	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/09	604,68	211.195,08	1.936.672,59	1.926.801,41
20/09	4.198,40	215.393,48	1.940.870,99	1.922.603,01
20/09	2.218,89	217.612,37	1.943.089,88	1.920.384,12
20/09	11.769,44	229.381,81	1.954.859,32	1.908.614,68
20/09	1.662,28	231.044,09	1.956.521,60	1.906.952,40
21/09	4.965,88	236.009,97	1.961.487,48	1.901.986,52
21/09	1.127,79	237.137,76	1.962.615,27	1.900.858,73
21/09	148.082,66	385.220,42	2.110.697,93	1.752.776,07
21/09	1.523,31	386.743,73	2.112.221,24	1.751.252,76
22/09	4.823,99	391.567,72	2.117.045,23	1.746.428,77
22/09	1.184,92	392.752,64	2.118.230,15	1.745.243,85
22/09	11.476,86	404.229,50	2.129.707,01	1.733.766,99
22/09	1.320,58	405.550,08	2.131.027,59	1.732.446,41
25/09	6.746,74	412.296,82	2.137.774,33	1.725.699,67
25/09	1.788,60	414.085,42	2.139.562,93	1.723.911,07
25/09	49.301,77	463.387,19	2.188.864,70	1.674.609,30
25/09	1.316,13	464.703,32	2.190.180,83	1.673.293,17
26/09	1.002,00	465.705,32	2.191.182,83	1.672.291,17
26/09	1.282,79	466.988,11	2.192.465,62	1.671.008,38
26/09	4.275,89	471.264,00	2.196.741,51	1.666.732,49
26/09	476,33	471.740,33	2.197.217,84	1.666.256,16
27/09	11.228,24	482.968,57	2.208.446,08	1.655.027,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 2131	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/09	1.716,09	484.684,66	2.210.162,17	1.653.311,83
27/09	10.240,77	494.925,43	2.220.402,94	1.643.071,06
27/09	1.117,42	496.042,85	2.221.520,36	1.641.953,64
28/09	869,60	496.912,45	2.222.389,96	1.641.084,04
28/09	1.503,00	498.415,45	2.223.892,96	1.639.581,04
28/09	5.304,44	503.719,89	2.229.197,40	1.634.276,60
28/09	1.502,70	505.222,59	2.230.700,10	1.632.773,90
29/09	2.506,23	507.728,82	2.233.206,33	1.630.267,67
29/09	762,72	508.491,54	2.233.969,05	1.629.504,95
29/09	4.954,09	513.445,63	2.238.923,14	1.624.550,86
29/09	736,64	514.182,27	2.239.659,78	1.623.814,22
02/10	1.830,26	1.830,26	2.241.490,04	1.621.983,96
02/10	1.257,34	3.087,60	2.242.747,38	1.620.726,62
02/10	4.698,45	7.786,05	2.247.445,83	1.616.028,17
02/10	404,56	8.190,61	2.247.850,39	1.615.623,61
03/10	19.777,12	27.967,73	2.267.627,51	1.595.846,49
03/10	2.796,81	30.764,54	2.270.424,32	1.593.049,68
03/10	8.751,29	39.515,83	2.279.175,61	1.584.298,39
03/10	99,32	39.615,15	2.279.274,93	1.584.199,07
04/10	8.170,72	47.785,87	2.287.445,65	1.576.028,35
04/10	1.456,15	49.242,02	2.288.901,80	1.574.572,20
04/10	83.818,88	133.060,90	2.372.720,68	1.490.753,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 2132	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	3.347,36	136.408,26	2.376.068,04	1.487.405,96
05/10	1.932,92	138.341,18	2.378.000,96	1.485.473,04
05/10	5.014,73	143.355,91	2.383.015,69	1.480.458,31
06/10	2.908,28	146.264,19	2.385.923,97	1.477.550,03
06/10	881,33	147.145,52	2.386.805,30	1.476.668,70
06/10	4.974,85	152.120,37	2.391.780,15	1.471.693,85
06/10	414,34	152.534,71	2.392.194,49	1.471.279,51
09/10	3.096,44	155.631,15	2.395.290,93	1.468.183,07
09/10	946,21	156.577,36	2.396.237,14	1.467.236,86
09/10	3.807,23	160.384,59	2.400.044,37	1.463.429,63
09/10	207,97	160.592,56	2.400.252,34	1.463.221,66
10/10	1.176,02	161.768,58	2.401.428,36	1.462.045,64
10/10	2.553,94	164.322,52	2.403.982,30	1.459.491,70
10/10	4.670,70	168.993,22	2.408.653,00	1.454.821,00
10/10	307,09	169.300,31	2.408.960,09	1.454.513,91
11/10	6.973,13	176.273,44	2.415.933,22	1.447.540,78
11/10	3.112,50	179.385,94	2.419.045,72	1.444.428,28
11/10	8.006,50	187.392,44	2.427.052,22	1.436.421,78
11/10	787,58	188.180,02	2.427.839,80	1.435.634,20
13/10	1.134,11	189.314,13	2.428.973,91	1.434.500,09
13/10	1.261,80	190.575,93	2.430.235,71	1.433.238,29
13/10	7.728,01	198.303,94	2.437.963,72	1.425.510,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 2133	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	1.356,35	199.660,29	2.439.320,07	1.424.153,93
16/10	687,78	200.348,07	2.440.007,85	1.423.466,15
16/10	4.398,32	204.746,39	2.444.406,17	1.419.067,83
17/10	12.097,90	216.844,29	2.456.504,07	1.406.969,93
17/10	430,52	217.274,81	2.456.934,59	1.406.539,41
17/10	2.428,34	219.703,15	2.459.362,93	1.404.111,07
17/10	3.183,10	222.886,25	2.462.546,03	1.400.927,97
18/10	4.637,36	227.523,61	2.467.183,39	1.396.290,61
18/10	2.236,89	229.760,50	2.469.420,28	1.394.053,72
18/10	13.870,54	243.631,04	2.483.290,82	1.380.183,18
18/10	1.722,90	245.353,94	2.485.013,72	1.378.460,28
19/10	2.263,38	247.617,32	2.487.277,10	1.376.196,90
19/10	34.839,95	282.457,27	2.522.117,05	1.341.356,95
19/10	3.782,96	286.240,23	2.525.900,01	1.337.573,99
19/10	1.619,02	287.859,25	2.527.519,03	1.335.954,97
20/10	2.379,24	290.238,49	2.529.898,27	1.333.575,73
20/10	4.366,34	294.604,83	2.534.264,61	1.329.209,39
20/10	6.623,08	301.227,91	2.540.887,69	1.322.586,31
20/10	2.635,08	303.862,99	2.543.522,77	1.319.951,23
23/10	2.491,55	306.354,54	2.546.014,32	1.317.459,68
23/10	1.209,90	307.564,44	2.547.224,22	1.316.249,78
23/10	4.054,33	311.618,77	2.551.278,55	1.312.195,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	35 2134	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	1.363,67	312.982,44	2.552.642,22	1.310.831,78
24/10	4.610,39	317.592,83	2.557.252,61	1.306.221,39
24/10	628,19	318.221,02	2.557.880,80	1.305.593,20
24/10	18.315,25	336.536,27	2.576.196,05	1.287.277,95
24/10	7.909,52	344.445,79	2.584.105,57	1.279.368,43
25/10	8.148,78	352.594,57	2.592.254,35	1.271.219,65
25/10	2.012,71	354.607,28	2.594.267,06	1.269.206,94
25/10	8.686,51	363.293,79	2.602.953,57	1.260.520,43
25/10	853,32	364.147,11	2.603.806,89	1.259.667,11
26/10	3.524,57	367.671,68	2.607.331,46	1.256.142,54
26/10	1.056,88	368.728,56	2.608.388,34	1.255.085,66
26/10	15.435,65	384.164,21	2.623.823,99	1.239.650,01
26/10	211,59	384.375,80	2.624.035,58	1.239.438,42
27/10	10.196,59	394.572,39	2.634.232,17	1.229.241,83
27/10	1.185,35	395.757,74	2.635.417,52	1.228.056,48
27/10	3.499,45	399.257,19	2.638.916,97	1.224.557,03
27/10	395,13	399.652,32	2.639.312,10	1.224.161,90
30/10	922,83	400.575,15	2.640.234,93	1.223.239,07
30/10	1.114,57	401.689,72	2.641.349,50	1.222.124,50
30/10	29.095,73	430.785,45	2.670.445,23	1.193.028,77
30/10	247,07	431.032,52	2.670.692,30	1.192.781,70
31/10	1.185,95	432.218,47	2.671.878,25	1.191.595,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	36 2135	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	234,52	432.452,99	2.672.112,77	1.191.361,23
31/10	2.939,29	435.392,28	2.675.052,06	1.188.421,94
31/10	3,15	435.395,43	2.675.055,21	1.188.418,79
01/11	3.548,17	3.548,17	2.678.603,38	1.184.870,62
01/11	2.574,61	6.122,78	2.681.177,99	1.182.296,01
01/11	4.953,56	11.076,34	2.686.131,55	1.177.342,45
01/11	26,60	11.102,94	2.686.158,15	1.177.315,85
03/11	14.973,10	26.076,04	2.701.131,25	1.162.342,75
03/11	2.065,12	28.141,16	2.703.196,37	1.160.277,63
03/11	10.706,19	38.847,35	2.713.902,56	1.149.571,44
06/11	5.733,64	44.580,99	2.719.636,20	1.143.837,80
06/11	1.238,87	45.819,86	2.720.875,07	1.142.598,93
06/11	12.069,13	57.888,99	2.732.944,20	1.130.529,80
07/11	811,78	58.700,77	2.733.755,98	1.129.718,02
07/11	734,39	59.435,16	2.734.490,37	1.128.983,63
07/11	2.543,40	61.978,56	2.737.033,77	1.126.440,23
08/11	59.624,70	121.603,26	2.796.658,47	1.066.815,53
08/11	1.766,91	123.370,17	2.798.425,38	1.065.048,62
08/11	11.766,07	135.136,24	2.810.191,45	1.053.282,55
08/11	75,48	135.211,72	2.810.266,93	1.053.207,07
09/11	13.235,89	148.447,61	2.823.502,82	1.039.971,18
09/11	1.245,27	149.692,88	2.824.748,09	1.038.725,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	37 2136	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	2.767,93	152.460,81	2.827.516,02	1.035.957,98
09/11	352,32	152.813,13	2.827.868,34	1.035.605,66
10/11	3.096,66	155.909,79	2.830.965,00	1.032.509,00
10/11	1.653,25	157.563,04	2.832.618,25	1.030.855,75
10/11	9.516,05	167.079,09	2.842.134,30	1.021.339,70
10/11	1.530,99	168.610,08	2.843.665,29	1.019.808,71
13/11	2.849,23	171.459,31	2.846.514,52	1.016.959,48
13/11	983,56	172.442,87	2.847.498,08	1.015.975,92
13/11	7.394,41	179.837,28	2.854.892,49	1.008.581,51
13/11	1.029,65	180.866,93	2.855.922,14	1.007.551,86
14/11	1.677,16	182.544,09	2.857.599,30	1.005.874,70
14/11	1.319,21	183.863,30	2.858.918,51	1.004.555,49
14/11	6.725,38	190.588,68	2.865.643,89	997.830,11
14/11	1.748,66	192.337,34	2.867.392,55	996.081,45
16/11	2.358,21	194.695,55	2.869.750,76	993.723,24
16/11	1.650,00	196.345,55	2.871.400,76	992.073,24
16/11	174.367,62	370.713,17	3.045.768,38	817.705,62
17/11	661,46	371.374,63	3.046.429,84	817.044,16
17/11	2.024,16	373.398,79	3.048.454,00	815.020,00
17/11	8.265,02	381.663,81	3.056.719,02	806.754,98
17/11	3.366,47	385.030,28	3.060.085,49	803.388,51
20/11	4.132,85	389.163,13	3.064.218,34	799.255,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	38 2137	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	2.560,26	391.723,39	3.066.778,60	796.695,40
20/11	4.748,35	396.471,74	3.071.526,95	791.947,05
20/11	2.830,10	399.301,84	3.074.357,05	789.116,95
21/11	2.136,44	401.438,28	3.076.493,49	786.980,51
21/11	1.111,87	402.550,15	3.077.605,36	785.868,64
21/11	5.973,01	408.523,16	3.083.578,37	779.895,63
22/11	502,98	409.026,14	3.084.081,35	779.392,65
22/11	1.698,51	410.724,65	3.085.779,86	777.694,14
22/11	1.251,78	411.976,43	3.087.031,64	776.442,36
22/11	1.950,91	413.927,34	3.088.982,55	774.491,45
23/11	3.039,50	416.966,84	3.092.022,05	771.451,95
23/11	12.129,48	429.096,32	3.104.151,53	759.322,47
23/11	1.037,08	430.133,40	3.105.188,61	758.285,39
24/11	4.245,69	434.379,09	3.109.434,30	754.039,70
24/11	875,50	435.254,59	3.110.309,80	753.164,20
24/11	6.062,77	441.317,36	3.116.372,57	747.101,43
24/11	2.759,86	444.077,22	3.119.132,43	744.341,57
27/11	7.949,98	452.027,20	3.127.082,41	736.391,59
27/11	973,59	453.000,79	3.128.056,00	735.418,00
27/11	8.261,56	461.262,35	3.136.317,56	727.156,44
27/11	771,56	462.033,91	3.137.089,12	726.384,88
28/11	1.193,59	463.227,50	3.138.282,71	725.191,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	39 2138	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/11	1.064,35	464.291,85	3.139.347,06	724.126,94
28/11	4.394,88	468.686,73	3.143.741,94	719.732,06
28/11	639,29	469.326,02	3.144.381,23	719.092,77
29/11	4.069,48	473.395,50	3.148.450,71	715.023,29
29/11	1.735,37	475.130,87	3.150.186,08	713.287,92
29/11	13.373,55	488.504,42	3.163.559,63	699.914,37
29/11	721,52	489.225,94	3.164.281,15	699.192,85
30/11	1.817,87	491.043,81	3.166.099,02	697.374,98
30/11	1.449,07	492.492,88	3.167.548,09	695.925,91
30/11	8.596,47	501.089,35	3.176.144,56	687.329,44
30/11	2.067,92	503.157,27	3.178.212,48	685.261,52
01/12	1.837,95	1.837,95	3.180.050,43	683.423,57
01/12	1.798,25	3.636,20	3.181.848,68	681.625,32
01/12	4.606,86	8.243,06	3.186.455,54	677.018,46
01/12	535,95	8.779,01	3.186.991,49	676.482,51
04/12	10.834,88	19.613,89	3.197.826,37	665.647,63
04/12	6.541,69	26.155,58	3.204.368,06	659.105,94
04/12	15.588,74	41.744,32	3.219.956,80	643.517,20
04/12	126,12	41.870,44	3.220.082,92	643.391,08
05/12	2.586,90	44.457,34	3.222.669,82	640.804,18
05/12	1.569,58	46.026,92	3.224.239,40	639.234,60
05/12	4.891,47	50.918,39	3.229.130,87	634.343,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	40 2139	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	12,09	50.930,48	3.229.142,96	634.331,04
06/12	4.100,71	55.031,19	3.233.243,67	630.230,33
06/12	1.297,74	56.328,93	3.234.541,41	628.932,59
06/12	12.451,97	68.780,90	3.246.993,38	616.480,62
06/12	225,53	69.006,43	3.247.218,91	616.255,09
07/12	1.360,29	70.366,72	3.248.579,20	614.894,80
07/12	1.991,74	72.358,46	3.250.570,94	612.903,06
07/12	6.293,30	78.651,76	3.256.864,24	606.609,76
07/12	109,89	78.761,65	3.256.974,13	606.499,87
08/12	5.432,30	84.193,95	3.262.406,43	601.067,57
08/12	2.115,27	86.309,22	3.264.521,70	598.952,30
08/12	10.349,52	96.658,74	3.274.871,22	588.602,78
08/12	715,46	97.374,20	3.275.586,68	587.887,32
11/12	1.556,76	98.930,96	3.277.143,44	586.330,56
11/12	2.655,54	101.586,50	3.279.798,98	583.675,02
11/12	24.351,36	125.937,86	3.304.150,34	559.323,66
11/12	736,90	126.674,76	3.304.887,24	558.586,76
12/12	2.270,44	128.945,20	3.307.157,68	556.316,32
12/12	1.932,80	130.878,00	3.309.090,48	554.383,52
12/12	5.369,17	136.247,17	3.314.459,65	549.014,35
12/12	548,99	136.796,16	3.315.008,64	548.465,36
13/12	5.606,56	142.402,72	3.320.615,20	542.858,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	41 2140	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	2.199,68	144.602,40	3.322.814,88	540.659,12
13/12	14.315,20	158.917,60	3.337.130,08	526.343,92
13/12	1.941,93	160.859,53	3.339.072,01	524.401,99
14/12	74.059,23	234.918,76	3.413.131,24	450.342,76
14/12	1.448,08	236.366,84	3.414.579,32	448.894,68
14/12	7.133,91	243.500,75	3.421.713,23	441.760,77
14/12	2.688,77	246.189,52	3.424.402,00	439.072,00
15/12	3.053,01	249.242,53	3.427.455,01	436.018,99
15/12	1.647,83	250.890,36	3.429.102,84	434.371,16
15/12	8.836,64	259.727,00	3.437.939,48	425.534,52
18/12	8.837,73	268.564,73	3.446.777,21	416.696,79
18/12	697,82	269.262,55	3.447.475,03	415.998,97
18/12	13.054,13	282.316,68	3.460.529,16	402.944,84
18/12	5.473,01	287.789,69	3.466.002,17	397.471,83
19/12	4.939,39	292.729,08	3.470.941,56	392.532,44
19/12	1.290,50	294.019,58	3.472.232,06	391.241,94
19/12	130.763,93	424.783,51	3.602.995,99	260.478,01
19/12	2.836,68	427.620,19	3.605.832,67	257.641,33
20/12	5.913,15	433.533,34	3.611.745,82	251.728,18
20/12	2.586,04	436.119,38	3.614.331,86	249.142,14
20/12	31.112,50	467.231,88	3.645.444,36	218.029,64
20/12	6.364,43	473.596,31	3.651.808,79	211.665,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	42	2141 RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	3.200,38	476.796,69	3.655.009,17	208.464,83
21/12	1.895,67	478.692,36	3.656.904,84	206.569,16
21/12	8.154,96	486.847,32	3.665.059,80	198.414,20
21/12	3.871,86	490.719,18	3.668.931,66	194.542,34
22/12	11.652,20	502.371,38	3.680.583,86	182.890,14
22/12	2.084,63	504.456,01	3.682.668,49	180.805,51
22/12	24.292,31	528.748,32	3.706.960,80	156.513,20
22/12	3.983,16	532.731,48	3.710.943,96	152.530,04
26/12	30.393,57	563.125,05	3.741.337,53	122.136,47
26/12	3.966,74	567.091,79	3.745.304,27	118.169,73
26/12	27.364,23	594.456,02	3.772.668,50	90.805,50
26/12	732,46	595.188,48	3.773.400,96	90.073,04
27/12	19.140,90	614.329,38	3.792.541,86	70.932,14
27/12	33.835,60	648.164,98	3.826.377,46	37.096,54
27/12	60.919,92	709.084,90	3.887.297,38	-23.823,38
27/12	289,56	709.374,46	3.887.586,94	-24.112,94
28/12	7.673,65	717.048,11	3.895.260,59	-31.786,59
28/12	5.579,25	722.627,36	3.900.839,84	-37.365,84
28/12	76.636,21	799.263,57	3.977.476,05	-114.002,05
28/12	3,14	799.266,71	3.977.479,19	-114.005,19
29/12	1.806.577,73	2.605.844,44	5.784.056,92	-1.920.582,92
29/12	17.482,92	2.623.327,36	5.801.539,84	-1.938.065,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	43 2142	RECEITA DE ONUS DE SUCUMBENCIA	1.9.9.9.12.2.1.0001	3.863.474,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	11.619,17	2.634.946,53	5.813.159,01	-1.949.685,01
29/12	62.273,58	2.697.220,11	5.875.432,59	-2.011.958,59
29/12	58,62	2.697.278,73	5.875.491,21	-2.012.017,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2143	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	0,28	0,28	0,28	-0,28
01/02	0,04	0,04	0,32	-0,32
01/03	0,03	0,03	0,35	-0,35
10/03	0,02	0,05	0,37	-0,37
04/04	0,03	0,03	0,40	-0,40
13/04	0,01	0,04	0,41	-0,41
03/05	0,05	0,05	0,46	-0,46
02/06	0,02	0,02	0,48	-0,48
14/06	0,01	0,03	0,49	-0,49
16/06	0,02	0,05	0,51	-0,51
26/06	0,10	0,15	0,61	-0,61
04/07	0,03	0,03	0,64	-0,64
05/07	0,03	0,06	0,67	-0,67
17/07	9,08	9,14	9,75	-9,75
17/07	4,76	13,90	14,51	-14,51
17/07	31,95	45,85	46,46	-46,46
18/07	14,39	60,24	60,85	-60,85
18/07	6,39	66,63	67,24	-67,24
18/07	37,25	103,88	104,49	-104,49
19/07	33,05	136,93	137,54	-137,54
19/07	17,14	154,07	154,68	-154,68
19/07	34,24	188,31	188,92	-188,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2144	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/07	26,43	214,74	215,35	-215,35
20/07	11,15	225,89	226,50	-226,50
20/07	23,94	249,83	250,44	-250,44
21/07	5,95	255,78	256,39	-256,39
21/07	1,17	256,95	257,56	-257,56
21/07	31,41	288,36	288,97	-288,97
21/07	0,01	288,37	288,98	-288,98
24/07	5,69	294,06	294,67	-294,67
24/07	21,93	315,99	316,60	-316,60
24/07	36,19	352,18	352,79	-352,79
24/07	0,01	352,19	352,80	-352,80
25/07	18,81	371,00	371,61	-371,61
25/07	18,89	389,89	390,50	-390,50
26/07	23,24	413,13	413,74	-413,74
26/07	7,36	420,49	421,10	-421,10
26/07	22,89	443,38	443,99	-443,99
27/07	5,17	448,55	449,16	-449,16
27/07	14,86	463,41	464,02	-464,02
27/07	130,66	594,07	594,68	-594,68
28/07	11,93	606,00	606,61	-606,61
28/07	21,09	627,09	627,70	-627,70
28/07	31,56	658,65	659,26	-659,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2145	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	2,63	661,28	661,89	-661,89
31/07	3,17	664,45	665,06	-665,06
31/07	44,31	708,76	709,37	-709,37
01/08	21,05	21,05	730,42	-730,42
01/08	9,40	30,45	739,82	-739,82
01/08	31,82	62,27	771,64	-771,64
02/08	36,12	98,39	807,76	-807,76
02/08	9,38	107,77	817,14	-817,14
02/08	58,46	166,23	875,60	-875,60
02/08	0,05	166,28	875,65	-875,65
03/08	5,75	172,03	881,40	-881,40
03/08	5,74	177,77	887,14	-887,14
03/08	30,70	208,47	917,84	-917,84
04/08	52,38	260,85	970,22	-970,22
04/08	5,72	266,57	975,94	-975,94
04/08	16,43	283,00	992,37	-992,37
07/08	12,26	295,26	1.004,63	-1.004,63
07/08	10,88	306,14	1.015,51	-1.015,51
07/08	35,42	341,56	1.050,93	-1.050,93
08/08	20,02	361,58	1.070,95	-1.070,95
08/08	15,51	377,09	1.086,46	-1.086,46
08/08	61,92	439,01	1.148,38	-1.148,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2146	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	63,47	502,48	1.211,85	-1.211,85
09/08	26,46	528,94	1.238,31	-1.238,31
09/08	10,68	539,62	1.248,99	-1.248,99
10/08	36,26	575,88	1.285,25	-1.285,25
10/08	7,99	583,87	1.293,24	-1.293,24
10/08	187,53	771,40	1.480,77	-1.480,77
11/08	115,50	886,90	1.596,27	-1.596,27
11/08	7,36	894,26	1.603,63	-1.603,63
11/08	37,06	931,32	1.640,69	-1.640,69
14/08	6,13	937,45	1.646,82	-1.646,82
14/08	12,23	949,68	1.659,05	-1.659,05
14/08	36,39	986,07	1.695,44	-1.695,44
15/08	18,51	1.004,58	1.713,95	-1.713,95
15/08	10,71	1.015,29	1.724,66	-1.724,66
15/08	69,48	1.084,77	1.794,14	-1.794,14
16/08	26,36	1.111,13	1.820,50	-1.820,50
16/08	20,07	1.131,20	1.840,57	-1.840,57
16/08	44,69	1.175,89	1.885,26	-1.885,26
17/08	1,01	1.176,90	1.886,27	-1.886,27
17/08	46,22	1.223,12	1.932,49	-1.932,49
18/08	70,55	1.293,67	2.003,04	-2.003,04
18/08	4,09	1.297,76	2.007,13	-2.007,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2147	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	15,82	1.313,58	2.022,95	-2.022,95
21/08	16,08	1.329,66	2.039,03	-2.039,03
21/08	7,42	1.337,08	2.046,45	-2.046,45
21/08	115,96	1.453,04	2.162,41	-2.162,41
22/08	6,96	1.460,00	2.169,37	-2.169,37
22/08	24,50	1.484,50	2.193,87	-2.193,87
22/08	31,82	1.516,32	2.225,69	-2.225,69
23/08	10,38	1.526,70	2.236,07	-2.236,07
23/08	14,23	1.540,93	2.250,30	-2.250,30
23/08	63,86	1.604,79	2.314,16	-2.314,16
24/08	22,76	1.627,55	2.336,92	-2.336,92
24/08	6,05	1.633,60	2.342,97	-2.342,97
24/08	22,75	1.656,35	2.365,72	-2.365,72
25/08	8,18	1.664,53	2.373,90	-2.373,90
25/08	17,62	1.682,15	2.391,52	-2.391,52
25/08	33,80	1.715,95	2.425,32	-2.425,32
28/08	9,01	1.724,96	2.434,33	-2.434,33
28/08	3,26	1.728,22	2.437,59	-2.437,59
28/08	94,59	1.822,81	2.532,18	-2.532,18
29/08	78,24	1.901,05	2.610,42	-2.610,42
29/08	6,03	1.907,08	2.616,45	-2.616,45
29/08	75,10	1.982,18	2.691,55	-2.691,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2148	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/08	11,56	1.993,74	2.703,11	-2.703,11
30/08	17,19	2.010,93	2.720,30	-2.720,30
30/08	37,45	2.048,38	2.757,75	-2.757,75
31/08	9,32	2.057,70	2.767,07	-2.767,07
31/08	10,65	2.068,35	2.777,72	-2.777,72
31/08	37,33	2.105,68	2.815,05	-2.815,05
01/09	5,49	5,49	2.820,54	-2.820,54
01/09	11,37	16,86	2.831,91	-2.831,91
01/09	35,91	52,77	2.867,82	-2.867,82
04/09	28,88	81,65	2.896,70	-2.896,70
04/09	3,81	85,46	2.900,51	-2.900,51
04/09	262,48	347,94	3.162,99	-3.162,99
05/09	17,18	365,12	3.180,17	-3.180,17
05/09	19,86	384,98	3.200,03	-3.200,03
05/09	52,66	437,64	3.252,69	-3.252,69
05/09	0,05	437,69	3.252,74	-3.252,74
06/09	15,04	452,73	3.267,78	-3.267,78
06/09	11,35	464,08	3.279,13	-3.279,13
06/09	85,39	549,47	3.364,52	-3.364,52
08/09	16,57	566,04	3.381,09	-3.381,09
08/09	11,25	577,29	3.392,34	-3.392,34
08/09	58,26	635,55	3.450,60	-3.450,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2149	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/09	426,78	1.062,33	3.877,38	-3.877,38
11/09	28,47	1.090,80	3.905,85	-3.905,85
11/09	6,77	1.097,57	3.912,62	-3.912,62
12/09	19,07	1.116,64	3.931,69	-3.931,69
12/09	1,40	1.118,04	3.933,09	-3.933,09
12/09	17,01	1.135,05	3.950,10	-3.950,10
13/09	20,73	1.155,78	3.970,83	-3.970,83
13/09	20,79	1.176,57	3.991,62	-3.991,62
13/09	115,52	1.292,09	4.107,14	-4.107,14
14/09	17,03	1.309,12	4.124,17	-4.124,17
14/09	16,82	1.325,94	4.140,99	-4.140,99
14/09	71,78	1.397,72	4.212,77	-4.212,77
15/09	35,56	1.433,28	4.248,33	-4.248,33
15/09	12,70	1.445,98	4.261,03	-4.261,03
15/09	37,10	1.483,08	4.298,13	-4.298,13
18/09	7,23	1.490,31	4.305,36	-4.305,36
18/09	20,63	1.510,94	4.325,99	-4.325,99
18/09	40,97	1.551,91	4.366,96	-4.366,96
19/09	26,73	1.578,64	4.393,69	-4.393,69
19/09	6,84	1.585,48	4.400,53	-4.400,53
19/09	27,59	1.613,07	4.428,12	-4.428,12
20/09	34,03	1.647,10	4.462,15	-4.462,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2150	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	12,73	1.659,83	4.474,88	-4.474,88
20/09	123,16	1.782,99	4.598,04	-4.598,04
21/09	18,12	1.801,11	4.616,16	-4.616,16
21/09	8,91	1.810,02	4.625,07	-4.625,07
21/09	35,96	1.845,98	4.661,03	-4.661,03
22/09	12,75	1.858,73	4.673,78	-4.673,78
22/09	45,71	1.904,44	4.719,49	-4.719,49
22/09	63,52	1.967,96	4.783,01	-4.783,01
25/09	2,66	1.970,62	4.785,67	-4.785,67
25/09	3,64	1.974,26	4.789,31	-4.789,31
25/09	61,69	2.035,95	4.851,00	-4.851,00
26/09	1,36	2.037,31	4.852,36	-4.852,36
26/09	13,92	2.051,23	4.866,28	-4.866,28
26/09	61,63	2.112,86	4.927,91	-4.927,91
27/09	9,43	2.122,29	4.937,34	-4.937,34
27/09	25,24	2.147,53	4.962,58	-4.962,58
27/09	76,79	2.224,32	5.039,37	-5.039,37
27/09	0,02	2.224,34	5.039,39	-5.039,39
28/09	21,06	2.245,40	5.060,45	-5.060,45
28/09	9,70	2.255,10	5.070,15	-5.070,15
28/09	37,52	2.292,62	5.107,67	-5.107,67
29/09	4,13	2.296,75	5.111,80	-5.111,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2151	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	1,57	2.298,32	5.113,37	-5.113,37
29/09	46,27	2.344,59	5.159,64	-5.159,64
02/10	6,99	6,99	5.166,63	-5.166,63
02/10	2,82	9,81	5.169,45	-5.169,45
02/10	21,57	31,38	5.191,02	-5.191,02
02/10	0,30	31,68	5.191,32	-5.191,32
03/10	41,99	73,67	5.233,31	-5.233,31
03/10	22,86	96,53	5.256,17	-5.256,17
03/10	120,65	217,18	5.376,82	-5.376,82
03/10	0,08	217,26	5.376,90	-5.376,90
04/10	2,43	219,69	5.379,33	-5.379,33
04/10	5,58	225,27	5.384,91	-5.384,91
04/10	44,92	270,19	5.429,83	-5.429,83
05/10	7,63	277,82	5.437,46	-5.437,46
05/10	6,74	284,56	5.444,20	-5.444,20
05/10	82,35	366,91	5.526,55	-5.526,55
06/10	1,48	368,39	5.528,03	-5.528,03
06/10	17,08	385,47	5.545,11	-5.545,11
06/10	25,37	410,84	5.570,48	-5.570,48
09/10	21,35	432,19	5.591,83	-5.591,83
09/10	6,17	438,36	5.598,00	-5.598,00
09/10	90,47	528,83	5.688,47	-5.688,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2152	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	2,16	530,99	5.690,63	-5.690,63
10/10	61,79	592,78	5.752,42	-5.752,42
10/10	28,73	621,51	5.781,15	-5.781,15
11/10	5,73	627,24	5.786,88	-5.786,88
11/10	20,26	647,50	5.807,14	-5.807,14
11/10	39,20	686,70	5.846,34	-5.846,34
13/10	3,74	690,44	5.850,08	-5.850,08
13/10	5,77	696,21	5.855,85	-5.855,85
13/10	131,69	827,90	5.987,54	-5.987,54
16/10	4,08	831,98	5.991,62	-5.991,62
16/10	11,00	842,98	6.002,62	-6.002,62
16/10	59,67	902,65	6.062,29	-6.062,29
17/10	0,25	902,90	6.062,54	-6.062,54
17/10	0,96	903,86	6.063,50	-6.063,50
17/10	23,98	927,84	6.087,48	-6.087,48
18/10	10,21	938,05	6.097,69	-6.097,69
18/10	26,44	964,49	6.124,13	-6.124,13
18/10	107,16	1.071,65	6.231,29	-6.231,29
19/10	11,87	1.083,52	6.243,16	-6.243,16
19/10	5,24	1.088,76	6.248,40	-6.248,40
19/10	29,11	1.117,87	6.277,51	-6.277,51
20/10	2,64	1.120,51	6.280,15	-6.280,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2153	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	9,66	1.130,17	6.289,81	-6.289,81
20/10	78,30	1.208,47	6.368,11	-6.368,11
23/10	0,14	1.208,61	6.368,25	-6.368,25
23/10	1,20	1.209,81	6.369,45	-6.369,45
23/10	32,04	1.241,85	6.401,49	-6.401,49
24/10	3,83	1.245,68	6.405,32	-6.405,32
24/10	16,77	1.262,45	6.422,09	-6.422,09
24/10	24,41	1.286,86	6.446,50	-6.446,50
25/10	5,55	1.292,41	6.452,05	-6.452,05
25/10	5,26	1.297,67	6.457,31	-6.457,31
25/10	49,35	1.347,02	6.506,66	-6.506,66
25/10	0,01	1.347,03	6.506,67	-6.506,67
26/10	2,01	1.349,04	6.508,68	-6.508,68
26/10	1,98	1.351,02	6.510,66	-6.510,66
26/10	40,10	1.391,12	6.550,76	-6.550,76
27/10	6,15	1.397,27	6.556,91	-6.556,91
27/10	1,16	1.398,43	6.558,07	-6.558,07
27/10	138,97	1.537,40	6.697,04	-6.697,04
30/10	6,53	1.543,93	6.703,57	-6.703,57
30/10	5,73	1.549,66	6.709,30	-6.709,30
30/10	16,08	1.565,74	6.725,38	-6.725,38
31/10	4,14	1.569,88	6.729,52	-6.729,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2154	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	0,88	1.570,76	6.730,40	-6.730,40
31/10	10,66	1.581,42	6.741,06	-6.741,06
01/11	18,22	18,22	6.759,28	-6.759,28
01/11	14,27	32,49	6.773,55	-6.773,55
01/11	14,86	47,35	6.788,41	-6.788,41
03/11	65,28	112,63	6.853,69	-6.853,69
03/11	16,70	129,33	6.870,39	-6.870,39
03/11	85,11	214,44	6.955,50	-6.955,50
06/11	2,75	217,19	6.958,25	-6.958,25
06/11	16,13	233,32	6.974,38	-6.974,38
06/11	50,68	284,00	7.025,06	-7.025,06
07/11	1,03	285,03	7.026,09	-7.026,09
07/11	26,62	311,65	7.052,71	-7.052,71
08/11	14,49	326,14	7.067,20	-7.067,20
08/11	26,06	352,20	7.093,26	-7.093,26
08/11	28,00	380,20	7.121,26	-7.121,26
09/11	6,81	387,01	7.128,07	-7.128,07
09/11	8,24	395,25	7.136,31	-7.136,31
09/11	42,94	438,19	7.179,25	-7.179,25
10/11	32,97	471,16	7.212,22	-7.212,22
10/11	9,08	480,24	7.221,30	-7.221,30
10/11	110,84	591,08	7.332,14	-7.332,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2155	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	20,10	611,18	7.352,24	-7.352,24
13/11	5,84	617,02	7.358,08	-7.358,08
13/11	93,46	710,48	7.451,54	-7.451,54
14/11	13,73	724,21	7.465,27	-7.465,27
14/11	27,78	751,99	7.493,05	-7.493,05
14/11	122,78	874,77	7.615,83	-7.615,83
14/11	0,01	874,78	7.615,84	-7.615,84
16/11	7,08	881,86	7.622,92	-7.622,92
16/11	26,66	908,52	7.649,58	-7.649,58
16/11	74,97	983,49	7.724,55	-7.724,55
17/11	2,91	986,40	7.727,46	-7.727,46
17/11	24,58	1.010,98	7.752,04	-7.752,04
17/11	69,33	1.080,31	7.821,37	-7.821,37
20/11	6,44	1.086,75	7.827,81	-7.827,81
20/11	4,98	1.091,73	7.832,79	-7.832,79
20/11	41,54	1.133,27	7.874,33	-7.874,33
21/11	8,60	1.141,87	7.882,93	-7.882,93
21/11	24,38	1.166,25	7.907,31	-7.907,31
21/11	278,36	1.444,61	8.185,67	-8.185,67
22/11	0,36	1.444,97	8.186,03	-8.186,03
22/11	21,86	1.466,83	8.207,89	-8.207,89
22/11	11,57	1.478,40	8.219,46	-8.219,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2156	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	4,97	1.483,37	8.224,43	-8.224,43
23/11	31,91	1.515,28	8.256,34	-8.256,34
24/11	15,32	1.530,60	8.271,66	-8.271,66
24/11	10,96	1.541,56	8.282,62	-8.282,62
24/11	27,00	1.568,56	8.309,62	-8.309,62
27/11	10,67	1.579,23	8.320,29	-8.320,29
27/11	4,28	1.583,51	8.324,57	-8.324,57
27/11	36,08	1.619,59	8.360,65	-8.360,65
28/11	3,37	1.622,96	8.364,02	-8.364,02
28/11	8,05	1.631,01	8.372,07	-8.372,07
28/11	44,01	1.675,02	8.416,08	-8.416,08
29/11	14,81	1.689,83	8.430,89	-8.430,89
29/11	6,05	1.695,88	8.436,94	-8.436,94
29/11	178,16	1.874,04	8.615,10	-8.615,10
30/11	30,31	1.904,35	8.645,41	-8.645,41
30/11	6,58	1.910,93	8.651,99	-8.651,99
30/11	44,49	1.955,42	8.696,48	-8.696,48
01/12	4,03	4,03	8.700,51	-8.700,51
01/12	18,52	22,55	8.719,03	-8.719,03
01/12	30,03	52,58	8.749,06	-8.749,06
04/12	32,92	85,50	8.781,98	-8.781,98
04/12	0,03	85,53	8.782,01	-8.782,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2157	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	217,64	303,17	8.999,65	-8.999,65
04/12	24,55	327,72	9.024,20	-9.024,20
05/12	24,34	352,06	9.048,54	-9.048,54
05/12	2,03	354,09	9.050,57	-9.050,57
05/12	30,60	384,69	9.081,17	-9.081,17
05/12	0,01	384,70	9.081,18	-9.081,18
06/12	27,34	412,04	9.108,52	-9.108,52
06/12	12,05	424,09	9.120,57	-9.120,57
06/12	67,78	491,87	9.188,35	-9.188,35
07/12	5,94	497,81	9.194,29	-9.194,29
07/12	16,18	513,99	9.210,47	-9.210,47
07/12	40,55	554,54	9.251,02	-9.251,02
08/12	6,60	561,14	9.257,62	-9.257,62
08/12	2,03	563,17	9.259,65	-9.259,65
08/12	46,82	609,99	9.306,47	-9.306,47
11/12	4,78	614,77	9.311,25	-9.311,25
11/12	5,73	620,50	9.316,98	-9.316,98
11/12	60,50	681,00	9.377,48	-9.377,48
12/12	7,13	688,13	9.384,61	-9.384,61
12/12	16,70	704,83	9.401,31	-9.401,31
12/12	34,16	738,99	9.435,47	-9.435,47
13/12	13,00	751,99	9.448,47	-9.448,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 2158	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/12	20,85	772,84	9.469,32	-9.469,32
13/12	116,17	889,01	9.585,49	-9.585,49
14/12	7,60	896,61	9.593,09	-9.593,09
14/12	3,53	900,14	9.596,62	-9.596,62
14/12	29,85	929,99	9.626,47	-9.626,47
15/12	5,94	935,93	9.632,41	-9.632,41
15/12	7,19	943,12	9.639,60	-9.639,60
15/12	54,72	997,84	9.694,32	-9.694,32
18/12	29,68	1.027,52	9.724,00	-9.724,00
18/12	3,30	1.030,82	9.727,30	-9.727,30
18/12	11,83	1.042,65	9.739,13	-9.739,13
19/12	14,55	1.057,20	9.753,68	-9.753,68
19/12	5,59	1.062,79	9.759,27	-9.759,27
19/12	44,62	1.107,41	9.803,89	-9.803,89
20/12	12,63	1.120,04	9.816,52	-9.816,52
20/12	49,99	1.170,03	9.866,51	-9.866,51
20/12	270,14	1.440,17	10.136,65	-10.136,65
21/12	7,26	1.447,43	10.143,91	-10.143,91
21/12	6,24	1.453,67	10.150,15	-10.150,15
21/12	36,99	1.490,66	10.187,14	-10.187,14
22/12	9,36	1.500,02	10.196,50	-10.196,50
22/12	2,42	1.502,44	10.198,92	-10.198,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2159	ONUS DE SUCUMBENCIA - M/J	1.9.9.9.12.2.2.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	35,31	1.537,75	10.234,23	-10.234,23
26/12	6,70	1.544,45	10.240,93	-10.240,93
26/12	13,47	1.557,92	10.254,40	-10.254,40
26/12	33,68	1.591,60	10.288,08	-10.288,08
27/12	6,61	1.598,21	10.294,69	-10.294,69
27/12	10,54	1.608,75	10.305,23	-10.305,23
27/12	18,86	1.627,61	10.324,09	-10.324,09
28/12	80,85	1.708,46	10.404,94	-10.404,94
28/12	18,77	1.727,23	10.423,71	-10.423,71
28/12	257,40	1.984,63	10.681,11	-10.681,11
29/12	8.533,53	10.518,16	19.214,64	-19.214,64
29/12	21,09	10.539,25	19.235,73	-19.235,73
29/12	7,40	10.546,65	19.243,13	-19.243,13
29/12	60,83	10.607,48	19.303,96	-19.303,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2160	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	3.743,24	3.743,24	3.743,24	-3.743,24
03/02	1.084,40	4.827,64	4.827,64	-4.827,64
03/02	6.586,24	11.413,88	11.413,88	-11.413,88
06/02	1.495,69	12.909,57	12.909,57	-12.909,57
06/02	1.831,58	14.741,15	14.741,15	-14.741,15
06/02	11.555,12	26.296,27	26.296,27	-26.296,27
07/02	6.500,54	32.796,81	32.796,81	-32.796,81
07/02	1.243,28	34.040,09	34.040,09	-34.040,09
07/02	7.478,14	41.518,23	41.518,23	-41.518,23
08/02	5.256,02	46.774,25	46.774,25	-46.774,25
08/02	2.797,17	49.571,42	49.571,42	-49.571,42
08/02	6.876,91	56.448,33	56.448,33	-56.448,33
09/02	3.807,27	60.255,60	60.255,60	-60.255,60
09/02	1.320,34	61.575,94	61.575,94	-61.575,94
09/02	4.182,83	65.758,77	65.758,77	-65.758,77
09/02	29,27	65.788,04	65.788,04	-65.788,04
10/02	1.702,68	67.490,72	67.490,72	-67.490,72
10/02	2.134,93	69.625,65	69.625,65	-69.625,65
10/02	13.774,17	83.399,82	83.399,82	-83.399,82
13/02	1.508,12	84.907,94	84.907,94	-84.907,94
13/02	1.372,79	86.280,73	86.280,73	-86.280,73
13/02	5.786,43	92.067,16	92.067,16	-92.067,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2161	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	4.212,87	96.280,03	96.280,03	-96.280,03
14/02	1.228,37	97.508,40	97.508,40	-97.508,40
14/02	6.196,68	103.705,08	103.705,08	-103.705,08
15/02	2.498,57	106.203,65	106.203,65	-106.203,65
15/02	1.459,14	107.662,79	107.662,79	-107.662,79
15/02	7.244,18	114.906,97	114.906,97	-114.906,97
16/02	1.537,94	116.444,91	116.444,91	-116.444,91
16/02	1.882,58	118.327,49	118.327,49	-118.327,49
16/02	3.934,44	122.261,93	122.261,93	-122.261,93
17/02	3.921,50	126.183,43	126.183,43	-126.183,43
17/02	2.430,50	128.613,93	128.613,93	-128.613,93
17/02	1.699,82	130.313,75	130.313,75	-130.313,75
22/02	2.651,89	132.965,64	132.965,64	-132.965,64
22/02	1.069,79	134.035,43	134.035,43	-134.035,43
22/02	2.875,21	136.910,64	136.910,64	-136.910,64
23/02	2.785,72	139.696,36	139.696,36	-139.696,36
23/02	1.240,26	140.936,62	140.936,62	-140.936,62
23/02	10.089,22	151.025,84	151.025,84	-151.025,84
24/02	3.227,45	154.253,29	154.253,29	-154.253,29
24/02	1.630,80	155.884,09	155.884,09	-155.884,09
24/02	4.811,03	160.695,12	160.695,12	-160.695,12
27/02	4.761,23	165.456,35	165.456,35	-165.456,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2162	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/02	1.719,97	167.176,32	167.176,32	-167.176,32
27/02	2.577,52	169.753,84	169.753,84	-169.753,84
28/02	799,08	170.552,92	170.552,92	-170.552,92
28/02	1.161,12	171.714,04	171.714,04	-171.714,04
28/02	4.836,07	176.550,11	176.550,11	-176.550,11
01/03	4.885,95	4.885,95	181.436,06	-181.436,06
01/03	2.092,75	6.978,70	183.528,81	-183.528,81
01/03	14.807,30	21.786,00	198.336,11	-198.336,11
02/03	5.273,60	27.059,60	203.609,71	-203.609,71
02/03	2.088,63	29.148,23	205.698,34	-205.698,34
02/03	7.159,93	36.308,16	212.858,27	-212.858,27
03/03	4.634,85	40.943,01	217.493,12	-217.493,12
03/03	1.825,52	42.768,53	219.318,64	-219.318,64
03/03	4.728,76	47.497,29	224.047,40	-224.047,40
06/03	1.655,83	49.153,12	225.703,23	-225.703,23
06/03	2.381,94	51.535,06	228.085,17	-228.085,17
06/03	4.751,83	56.286,89	232.837,00	-232.837,00
07/03	2.103,51	58.390,40	234.940,51	-234.940,51
07/03	1.908,71	60.299,11	236.849,22	-236.849,22
07/03	2.342,37	62.641,48	239.191,59	-239.191,59
08/03	3.357,68	65.999,16	242.549,27	-242.549,27
08/03	2.050,22	68.049,38	244.599,49	-244.599,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2163	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	6.578,88	74.628,26	251.178,37	-251.178,37
09/03	4.530,22	79.158,48	255.708,59	-255.708,59
09/03	2.110,89	81.269,37	257.819,48	-257.819,48
09/03	5.569,23	86.838,60	263.388,71	-263.388,71
10/03	1.757,65	88.596,25	265.146,36	-265.146,36
10/03	2.835,71	91.431,96	267.982,07	-267.982,07
13/03	2.634,57	94.066,53	270.616,64	-270.616,64
13/03	1.535,77	95.602,30	272.152,41	-272.152,41
13/03	13.430,31	109.032,61	285.582,72	-285.582,72
14/03	2.775,54	111.808,15	288.358,26	-288.358,26
14/03	1.750,52	113.558,67	290.108,78	-290.108,78
14/03	5.067,74	118.626,41	295.176,52	-295.176,52
15/03	3.688,26	122.314,67	298.864,78	-298.864,78
15/03	2.526,12	124.840,79	301.390,90	-301.390,90
15/03	8.453,34	133.294,13	309.844,24	-309.844,24
16/03	2.690,47	135.984,60	312.534,71	-312.534,71
16/03	1.091,17	137.075,77	313.625,88	-313.625,88
16/03	3.099,16	140.174,93	316.725,04	-316.725,04
17/03	3.051,78	143.226,71	319.776,82	-319.776,82
17/03	1.410,34	144.637,05	321.187,16	-321.187,16
17/03	6.133,37	150.770,42	327.320,53	-327.320,53
20/03	1.837,89	152.608,31	329.158,42	-329.158,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2164	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	1.803,15	154.411,46	330.961,57	-330.961,57
20/03	2.863,75	157.275,21	333.825,32	-333.825,32
21/03	1.194,30	158.469,51	335.019,62	-335.019,62
21/03	1.124,35	159.593,86	336.143,97	-336.143,97
21/03	4.248,83	163.842,69	340.392,80	-340.392,80
22/03	7.476,54	171.319,23	347.869,34	-347.869,34
22/03	1.843,37	173.162,60	349.712,71	-349.712,71
22/03	5.325,50	178.488,10	355.038,21	-355.038,21
23/03	4.700,75	183.188,85	359.738,96	-359.738,96
23/03	3.076,13	186.264,98	362.815,09	-362.815,09
23/03	6.732,06	192.997,04	369.547,15	-369.547,15
24/03	1.818,74	194.815,78	371.365,89	-371.365,89
24/03	1.488,32	196.304,10	372.854,21	-372.854,21
24/03	5.569,07	201.873,17	378.423,28	-378.423,28
27/03	4.492,79	206.365,96	382.916,07	-382.916,07
27/03	929,73	207.295,69	383.845,80	-383.845,80
27/03	6.070,69	213.366,38	389.916,49	-389.916,49
28/03	722,78	214.089,16	390.639,27	-390.639,27
28/03	1.713,46	215.802,62	392.352,73	-392.352,73
28/03	2.432,75	218.235,37	394.785,48	-394.785,48
29/03	2.552,60	220.787,97	397.338,08	-397.338,08
29/03	5.311,42	226.099,39	402.649,50	-402.649,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2165	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	10.343,59	236.442,98	412.993,09	-412.993,09
30/03	906,60	237.349,58	413.899,69	-413.899,69
30/03	978,46	238.328,04	414.878,15	-414.878,15
30/03	3.815,31	242.143,35	418.693,46	-418.693,46
31/03	3.113,87	245.257,22	421.807,33	-421.807,33
31/03	1.363,46	246.620,68	423.170,79	-423.170,79
31/03	4.028,82	250.649,50	427.199,61	-427.199,61
03/04	2.071,49	2.071,49	429.271,10	-429.271,10
03/04	3.676,70	5.748,19	432.947,80	-432.947,80
03/04	8.566,89	14.315,08	441.514,69	-441.514,69
04/04	2.281,95	16.597,03	443.796,64	-443.796,64
04/04	1.349,00	17.946,03	445.145,64	-445.145,64
04/04	5.855,77	23.801,80	451.001,41	-451.001,41
05/04	3.420,36	27.222,16	454.421,77	-454.421,77
05/04	976,34	28.198,50	455.398,11	-455.398,11
05/04	5.430,75	33.629,25	460.828,86	-460.828,86
06/04	3.031,93	36.661,18	463.860,79	-463.860,79
06/04	1.184,53	37.845,71	465.045,32	-465.045,32
06/04	3.887,70	41.733,41	468.933,02	-468.933,02
10/04	7.131,01	48.864,42	476.064,03	-476.064,03
10/04	986,88	49.851,30	477.050,91	-477.050,91
10/04	5.382,89	55.234,19	482.433,80	-482.433,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2166	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	360,46	55.594,65	482.794,26	-482.794,26
11/04	475,61	56.070,26	483.269,87	-483.269,87
11/04	1.519,95	57.590,21	484.789,82	-484.789,82
12/04	4.687,50	62.277,71	489.477,32	-489.477,32
12/04	2.957,15	65.234,86	492.434,47	-492.434,47
12/04	11.079,61	76.314,47	503.514,08	-503.514,08
13/04	3.653,21	79.967,68	507.167,29	-507.167,29
13/04	2.101,69	82.069,37	509.268,98	-509.268,98
13/04	5.512,29	87.581,66	514.781,27	-514.781,27
14/04	5.159,81	92.741,47	519.941,08	-519.941,08
14/04	2.108,98	94.850,45	522.050,06	-522.050,06
14/04	5.508,42	100.358,87	527.558,48	-527.558,48
17/04	1.610,52	101.969,39	529.169,00	-529.169,00
17/04	1.165,40	103.134,79	530.334,40	-530.334,40
17/04	4.407,55	107.542,34	534.741,95	-534.741,95
18/04	3.061,90	110.604,24	537.803,85	-537.803,85
18/04	3.884,58	114.488,82	541.688,43	-541.688,43
18/04	2.636,22	117.125,04	544.324,65	-544.324,65
19/04	2.240,24	119.365,28	546.564,89	-546.564,89
19/04	2.214,47	121.579,75	548.779,36	-548.779,36
19/04	6.234,43	127.814,18	555.013,79	-555.013,79
20/04	5.979,70	133.793,88	560.993,49	-560.993,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2167	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	3.022,23	136.816,11	564.015,72	-564.015,72
20/04	4.228,78	141.044,89	568.244,50	-568.244,50
24/04	2.236,63	143.281,52	570.481,13	-570.481,13
24/04	3.756,53	147.038,05	574.237,66	-574.237,66
24/04	4.482,19	151.520,24	578.719,85	-578.719,85
25/04	3.372,18	154.892,42	582.092,03	-582.092,03
25/04	1.717,41	156.609,83	583.809,44	-583.809,44
25/04	6.825,93	163.435,76	590.635,37	-590.635,37
26/04	15.005,59	178.441,35	605.640,96	-605.640,96
26/04	2.190,26	180.631,61	607.831,22	-607.831,22
26/04	7.266,73	187.898,34	615.097,95	-615.097,95
27/04	2.769,45	190.667,79	617.867,40	-617.867,40
27/04	2.753,29	193.421,08	620.620,69	-620.620,69
27/04	8.217,20	201.638,28	628.837,89	-628.837,89
28/04	1.998,50	203.636,78	630.836,39	-630.836,39
28/04	1.705,52	205.342,30	632.541,91	-632.541,91
28/04	2.789,23	208.131,53	635.331,14	-635.331,14
02/05	2.007,34	2.007,34	637.338,48	-637.338,48
02/05	1.729,22	3.736,56	639.067,70	-639.067,70
02/05	4.759,63	8.496,19	643.827,33	-643.827,33
03/05	2.390,28	10.886,47	646.217,61	-646.217,61
03/05	1.498,45	12.384,92	647.716,06	-647.716,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2168	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/05	10.434,20	22.819,12	658.150,26	-658.150,26
04/05	3.106,40	25.925,52	661.256,66	-661.256,66
04/05	2.664,60	28.590,12	663.921,26	-663.921,26
04/05	6.979,66	35.569,78	670.900,92	-670.900,92
05/05	1.451,95	37.021,73	672.352,87	-672.352,87
05/05	5.450,10	42.471,83	677.802,97	-677.802,97
05/05	1.715,05	44.186,88	679.518,02	-679.518,02
08/05	7.168,07	51.354,95	686.686,09	-686.686,09
08/05	1.475,53	52.830,48	688.161,62	-688.161,62
08/05	2.831,97	55.662,45	690.993,59	-690.993,59
09/05	1.396,82	57.059,27	692.390,41	-692.390,41
09/05	909,19	57.968,46	693.299,60	-693.299,60
09/05	3.949,13	61.917,59	697.248,73	-697.248,73
10/05	2.140,28	64.057,87	699.389,01	-699.389,01
10/05	2.102,38	66.160,25	701.491,39	-701.491,39
10/05	8.807,94	74.968,19	710.299,33	-710.299,33
11/05	4.334,35	79.302,54	714.633,68	-714.633,68
11/05	5.160,31	84.462,85	719.793,99	-719.793,99
11/05	7.663,27	92.126,12	727.457,26	-727.457,26
12/05	1.919,19	94.045,31	729.376,45	-729.376,45
12/05	1.569,10	95.614,41	730.945,55	-730.945,55
12/05	4.116,21	99.730,62	735.061,76	-735.061,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2169	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	1.333,85	101.064,47	736.395,61	-736.395,61
15/05	698,14	101.762,61	737.093,75	-737.093,75
15/05	2.170,93	103.933,54	739.264,68	-739.264,68
16/05	3.279,69	107.213,23	742.544,37	-742.544,37
16/05	1.776,72	108.989,95	744.321,09	-744.321,09
16/05	10.108,74	119.098,69	754.429,83	-754.429,83
17/05	3.959,88	123.058,57	758.389,71	-758.389,71
17/05	2.045,82	125.104,39	760.435,53	-760.435,53
17/05	7.312,64	132.417,03	767.748,17	-767.748,17
18/05	5.480,34	137.897,37	773.228,51	-773.228,51
18/05	946,47	138.843,84	774.174,98	-774.174,98
18/05	10.358,26	149.202,10	784.533,24	-784.533,24
19/05	4.391,67	153.593,77	788.924,91	-788.924,91
19/05	4.139,10	157.732,87	793.064,01	-793.064,01
19/05	8.650,86	166.383,73	801.714,87	-801.714,87
22/05	5.637,82	172.021,55	807.352,69	-807.352,69
22/05	2.674,49	174.696,04	810.027,18	-810.027,18
22/05	10.347,48	185.043,52	820.374,66	-820.374,66
23/05	8.170,85	193.214,37	828.545,51	-828.545,51
23/05	2.597,18	195.811,55	831.142,69	-831.142,69
23/05	7.463,21	203.274,76	838.605,90	-838.605,90
24/05	5.588,44	208.863,20	844.194,34	-844.194,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2170	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	2.327,15	211.190,35	846.521,49	-846.521,49
24/05	18.845,39	230.035,74	865.366,88	-865.366,88
25/05	12.929,22	242.964,96	878.296,10	-878.296,10
25/05	1.917,46	244.882,42	880.213,56	-880.213,56
25/05	4.408,99	249.291,41	884.622,55	-884.622,55
26/05	8.661,99	257.953,40	893.284,54	-893.284,54
26/05	1.748,32	259.701,72	895.032,86	-895.032,86
26/05	8.192,44	267.894,16	903.225,30	-903.225,30
29/05	3.556,84	271.451,00	906.782,14	-906.782,14
29/05	16.335,86	287.786,86	923.118,00	-923.118,00
29/05	8.310,21	296.097,07	931.428,21	-931.428,21
30/05	2.908,47	299.005,54	934.336,68	-934.336,68
30/05	776,43	299.781,97	935.113,11	-935.113,11
30/05	5.043,17	304.825,14	940.156,28	-940.156,28
31/05	6.397,81	311.222,95	946.554,09	-946.554,09
31/05	2.815,39	314.038,34	949.369,48	-949.369,48
31/05	10.048,33	324.086,67	959.417,81	-959.417,81
01/06	4.357,68	4.357,68	963.775,49	-963.775,49
01/06	3.403,91	7.761,59	967.179,40	-967.179,40
01/06	27.818,34	35.579,93	994.997,74	-994.997,74
02/06	10.813,37	46.393,30	1.005.811,11	-1.005.811,11
02/06	3.761,96	50.155,26	1.009.573,07	-1.009.573,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2171	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/06	20.983,68	71.138,94	1.030.556,75	-1.030.556,75
05/06	6.757,15	77.896,09	1.037.313,90	-1.037.313,90
05/06	2.738,94	80.635,03	1.040.052,84	-1.040.052,84
05/06	8.613,91	89.248,94	1.048.666,75	-1.048.666,75
06/06	3.280,79	92.529,73	1.051.947,54	-1.051.947,54
06/06	1.005,46	93.535,19	1.052.953,00	-1.052.953,00
06/06	8.111,47	101.646,66	1.061.064,47	-1.061.064,47
07/06	43.919,46	145.566,12	1.104.983,93	-1.104.983,93
07/06	4.292,17	149.858,29	1.109.276,10	-1.109.276,10
07/06	12.124,21	161.982,50	1.121.400,31	-1.121.400,31
09/06	2.922,33	164.904,83	1.124.322,64	-1.124.322,64
09/06	2.265,36	167.170,19	1.126.588,00	-1.126.588,00
09/06	5.366,42	172.536,61	1.131.954,42	-1.131.954,42
12/06	5.616,12	178.152,73	1.137.570,54	-1.137.570,54
12/06	2.747,36	180.900,09	1.140.317,90	-1.140.317,90
12/06	59.017,18	239.917,27	1.199.335,08	-1.199.335,08
13/06	1.968,71	241.885,98	1.201.303,79	-1.201.303,79
13/06	729,35	242.615,33	1.202.033,14	-1.202.033,14
13/06	1.620,18	244.235,51	1.203.653,32	-1.203.653,32
14/06	6.859,41	251.094,92	1.210.512,73	-1.210.512,73
14/06	3.913,78	255.008,70	1.214.426,51	-1.214.426,51
14/06	9.537,76	264.546,46	1.223.964,27	-1.223.964,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2172	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/06	106.007,39	370.553,85	1.329.971,66	-1.329.971,66
15/06	43.014,14	413.567,99	1.372.985,80	-1.372.985,80
15/06	18.489,63	432.057,62	1.391.475,43	-1.391.475,43
16/06	9.514,97	441.572,59	1.400.990,40	-1.400.990,40
16/06	2.650,29	444.222,88	1.403.640,69	-1.403.640,69
16/06	8.487,32	452.710,20	1.412.128,01	-1.412.128,01
19/06	6.115,55	458.825,75	1.418.243,56	-1.418.243,56
19/06	1.538,14	460.363,89	1.419.781,70	-1.419.781,70
19/06	8.227,68	468.591,57	1.428.009,38	-1.428.009,38
20/06	1.488,98	470.080,55	1.429.498,36	-1.429.498,36
20/06	1.279,53	471.360,08	1.430.777,89	-1.430.777,89
20/06	14.078,55	485.438,63	1.444.856,44	-1.444.856,44
21/06	7.758,86	493.197,49	1.452.615,30	-1.452.615,30
21/06	3.720,41	496.917,90	1.456.335,71	-1.456.335,71
21/06	7.453,19	504.371,09	1.463.788,90	-1.463.788,90
22/06	11.785,89	516.156,98	1.475.574,79	-1.475.574,79
22/06	3.294,17	519.451,15	1.478.868,96	-1.478.868,96
22/06	8.257,16	527.708,31	1.487.126,12	-1.487.126,12
23/06	3.860,34	531.568,65	1.490.986,46	-1.490.986,46
23/06	1.749,73	533.318,38	1.492.736,19	-1.492.736,19
23/06	5.438,42	538.756,80	1.498.174,61	-1.498.174,61
26/06	5.454,40	544.211,20	1.503.629,01	-1.503.629,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2173	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	3.253,68	547.464,88	1.506.882,69	-1.506.882,69
26/06	5.034,46	552.499,34	1.511.917,15	-1.511.917,15
27/06	1.471,80	553.971,14	1.513.388,95	-1.513.388,95
27/06	4.188,65	558.159,79	1.517.577,60	-1.517.577,60
27/06	18.860,22	577.020,01	1.536.437,82	-1.536.437,82
28/06	4.159,37	581.179,38	1.540.597,19	-1.540.597,19
28/06	3.210,31	584.389,69	1.543.807,50	-1.543.807,50
28/06	11.547,98	595.937,67	1.555.355,48	-1.555.355,48
29/06	6.583,08	602.520,75	1.561.938,56	-1.561.938,56
29/06	2.333,90	604.854,65	1.564.272,46	-1.564.272,46
29/06	9.065,65	613.920,30	1.573.338,11	-1.573.338,11
30/06	4.832,22	618.752,52	1.578.170,33	-1.578.170,33
30/06	2.589,20	621.341,72	1.580.759,53	-1.580.759,53
30/06	10.563,44	631.905,16	1.591.322,97	-1.591.322,97
03/07	22.553,83	22.553,83	1.613.876,80	-1.613.876,80
03/07	13.473,26	36.027,09	1.627.350,06	-1.627.350,06
03/07	32.994,71	69.021,80	1.660.344,77	-1.660.344,77
04/07	15.648,07	84.669,87	1.675.992,84	-1.675.992,84
04/07	1.813,98	86.483,85	1.677.806,82	-1.677.806,82
04/07	12.448,71	98.932,56	1.690.255,53	-1.690.255,53
05/07	6.024,86	104.957,42	1.696.280,39	-1.696.280,39
05/07	2.558,27	107.515,69	1.698.838,66	-1.698.838,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2174	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	12.913,01	120.428,70	1.711.751,67	-1.711.751,67
06/07	3.347,76	123.776,46	1.715.099,43	-1.715.099,43
06/07	4.007,74	127.784,20	1.719.107,17	-1.719.107,17
06/07	6.426,28	134.210,48	1.725.533,45	-1.725.533,45
07/07	2.590,47	136.800,95	1.728.123,92	-1.728.123,92
07/07	1.878,04	138.678,99	1.730.001,96	-1.730.001,96
07/07	6.253,43	144.932,42	1.736.255,39	-1.736.255,39
10/07	1.927,14	146.859,56	1.738.182,53	-1.738.182,53
10/07	2.215,44	149.075,00	1.740.397,97	-1.740.397,97
10/07	8.469,06	157.544,06	1.748.867,03	-1.748.867,03
11/07	1.784,60	159.328,66	1.750.651,63	-1.750.651,63
11/07	2.414,09	161.742,75	1.753.065,72	-1.753.065,72
11/07	17.175,97	178.918,72	1.770.241,69	-1.770.241,69
12/07	5.367,94	184.286,66	1.775.609,63	-1.775.609,63
12/07	2.420,46	186.707,12	1.778.030,09	-1.778.030,09
12/07	7.526,62	194.233,74	1.785.556,71	-1.785.556,71
13/07	1.867,85	196.101,59	1.787.424,56	-1.787.424,56
13/07	1.281,83	197.383,42	1.788.706,39	-1.788.706,39
13/07	6.092,81	203.476,23	1.794.799,20	-1.794.799,20
14/07	3.638,63	207.114,86	1.798.437,83	-1.798.437,83
14/07	762,47	207.877,33	1.799.200,30	-1.799.200,30
14/07	7.377,43	215.254,76	1.806.577,73	-1.806.577,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	2175	ONUS DE SUCUMBENCIA - DA	1.9.9.9.12.2.3.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	-1.806.577,73	-1.806.577,73	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2176	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	20,70	20,70	20,70	-20,70
03/02	11,71	32,41	32,41	-32,41
03/02	59,52	91,93	91,93	-91,93
06/02	4,97	96,90	96,90	-96,90
06/02	6,41	103,31	103,31	-103,31
06/02	35,29	138,60	138,60	-138,60
07/02	9,55	148,15	148,15	-148,15
07/02	11,99	160,14	160,14	-160,14
07/02	12,15	172,29	172,29	-172,29
08/02	21,40	193,69	193,69	-193,69
08/02	9,19	202,88	202,88	-202,88
08/02	33,54	236,42	236,42	-236,42
09/02	15,87	252,29	252,29	-252,29
09/02	18,28	270,57	270,57	-270,57
09/02	31,70	302,27	302,27	-302,27
09/02	11,31	313,58	313,58	-313,58
10/02	7,99	321,57	321,57	-321,57
10/02	14,54	336,11	336,11	-336,11
10/02	60,00	396,11	396,11	-396,11
13/02	7,12	403,23	403,23	-403,23
13/02	6,77	410,00	410,00	-410,00
13/02	31,37	441,37	441,37	-441,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2177	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	17,98	459,35	459,35	-459,35
14/02	29,70	489,05	489,05	-489,05
14/02	43,89	532,94	532,94	-532,94
15/02	22,61	555,55	555,55	-555,55
15/02	11,56	567,11	567,11	-567,11
15/02	50,35	617,46	617,46	-617,46
16/02	20,18	637,64	637,64	-637,64
16/02	7,56	645,20	645,20	-645,20
16/02	38,76	683,96	683,96	-683,96
17/02	31,95	715,91	715,91	-715,91
17/02	3,76	719,67	719,67	-719,67
17/02	11,04	730,71	730,71	-730,71
22/02	5,78	736,49	736,49	-736,49
22/02	27,74	764,23	764,23	-764,23
22/02	36,06	800,29	800,29	-800,29
23/02	8,27	808,56	808,56	-808,56
23/02	7,64	816,20	816,20	-816,20
23/02	12,39	828,59	828,59	-828,59
24/02	28,28	856,87	856,87	-856,87
24/02	8,85	865,72	865,72	-865,72
24/02	96,43	962,15	962,15	-962,15
27/02	15,52	977,67	977,67	-977,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2178	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/02	19,89	997,56	997,56	-997,56
27/02	30,44	1.028,00	1.028,00	-1.028,00
28/02	3,22	1.031,22	1.031,22	-1.031,22
28/02	2,02	1.033,24	1.033,24	-1.033,24
28/02	24,19	1.057,43	1.057,43	-1.057,43
01/03	26,68	26,68	1.084,11	-1.084,11
01/03	17,18	43,86	1.101,29	-1.101,29
01/03	28,00	71,86	1.129,29	-1.129,29
02/03	29,50	101,36	1.158,79	-1.158,79
02/03	22,29	123,65	1.181,08	-1.181,08
02/03	247,75	371,40	1.428,83	-1.428,83
03/03	10,21	381,61	1.439,04	-1.439,04
03/03	7,91	389,52	1.446,95	-1.446,95
03/03	57,85	447,37	1.504,80	-1.504,80
06/03	8,30	455,67	1.513,10	-1.513,10
06/03	5,49	461,16	1.518,59	-1.518,59
06/03	24,87	486,03	1.543,46	-1.543,46
07/03	34,93	520,96	1.578,39	-1.578,39
07/03	5,73	526,69	1.584,12	-1.584,12
07/03	21,72	548,41	1.605,84	-1.605,84
08/03	7,88	556,29	1.613,72	-1.613,72
08/03	15,97	572,26	1.629,69	-1.629,69

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2179	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	17,92	590,18	1.647,61	-1.647,61
09/03	31,97	622,15	1.679,58	-1.679,58
09/03	22,09	644,24	1.701,67	-1.701,67
09/03	46,91	691,15	1.748,58	-1.748,58
10/03	17,55	708,70	1.766,13	-1.766,13
10/03	18,43	727,13	1.784,56	-1.784,56
13/03	48,38	775,51	1.832,94	-1.832,94
13/03	11,13	786,64	1.844,07	-1.844,07
13/03	20,93	807,57	1.865,00	-1.865,00
14/03	15,25	822,82	1.880,25	-1.880,25
14/03	18,87	841,69	1.899,12	-1.899,12
14/03	29,32	871,01	1.928,44	-1.928,44
15/03	11,08	882,09	1.939,52	-1.939,52
15/03	8,83	890,92	1.948,35	-1.948,35
15/03	33,45	924,37	1.981,80	-1.981,80
16/03	5,11	929,48	1.986,91	-1.986,91
16/03	0,54	930,02	1.987,45	-1.987,45
16/03	36,66	966,68	2.024,11	-2.024,11
17/03	2,68	969,36	2.026,79	-2.026,79
17/03	13,90	983,26	2.040,69	-2.040,69
17/03	21,01	1.004,27	2.061,70	-2.061,70
20/03	16,41	1.020,68	2.078,11	-2.078,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2180	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	3,15	1.023,83	2.081,26	-2.081,26
20/03	29,67	1.053,50	2.110,93	-2.110,93
21/03	11,20	1.064,70	2.122,13	-2.122,13
21/03	7,55	1.072,25	2.129,68	-2.129,68
21/03	27,96	1.100,21	2.157,64	-2.157,64
22/03	13,67	1.113,88	2.171,31	-2.171,31
22/03	20,15	1.134,03	2.191,46	-2.191,46
22/03	77,74	1.211,77	2.269,20	-2.269,20
23/03	32,06	1.243,83	2.301,26	-2.301,26
23/03	8,87	1.252,70	2.310,13	-2.310,13
23/03	60,28	1.312,98	2.370,41	-2.370,41
24/03	24,86	1.337,84	2.395,27	-2.395,27
24/03	2,40	1.340,24	2.397,67	-2.397,67
24/03	39,68	1.379,92	2.437,35	-2.437,35
27/03	1,88	1.381,80	2.439,23	-2.439,23
27/03	0,15	1.381,95	2.439,38	-2.439,38
27/03	37,56	1.419,51	2.476,94	-2.476,94
28/03	3,83	1.423,34	2.480,77	-2.480,77
28/03	13,08	1.436,42	2.493,85	-2.493,85
28/03	13,96	1.450,38	2.507,81	-2.507,81
29/03	9,14	1.459,52	2.516,95	-2.516,95
29/03	33,29	1.492,81	2.550,24	-2.550,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2181	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	28,72	1.521,53	2.578,96	-2.578,96
30/03	38,26	1.559,79	2.617,22	-2.617,22
30/03	3,72	1.563,51	2.620,94	-2.620,94
30/03	88,57	1.652,08	2.709,51	-2.709,51
31/03	3,36	1.655,44	2.712,87	-2.712,87
31/03	13,10	1.668,54	2.725,97	-2.725,97
31/03	4,52	1.673,06	2.730,49	-2.730,49
03/04	5,70	5,70	2.736,19	-2.736,19
03/04	17,60	23,30	2.753,79	-2.753,79
03/04	42,63	65,93	2.796,42	-2.796,42
04/04	39,87	105,80	2.836,29	-2.836,29
04/04	19,37	125,17	2.855,66	-2.855,66
04/04	21,15	146,32	2.876,81	-2.876,81
05/04	14,26	160,58	2.891,07	-2.891,07
05/04	8,14	168,72	2.899,21	-2.899,21
05/04	55,55	224,27	2.954,76	-2.954,76
06/04	7,33	231,60	2.962,09	-2.962,09
06/04	20,70	252,30	2.982,79	-2.982,79
06/04	15,38	267,68	2.998,17	-2.998,17
10/04	6,66	274,34	3.004,83	-3.004,83
10/04	15,41	289,75	3.020,24	-3.020,24
10/04	15,47	305,22	3.035,71	-3.035,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2182	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	7,12	312,34	3.042,83	-3.042,83
11/04	40,56	352,90	3.083,39	-3.083,39
12/04	35,68	388,58	3.119,07	-3.119,07
12/04	29,38	417,96	3.148,45	-3.148,45
12/04	116,28	534,24	3.264,73	-3.264,73
13/04	25,88	560,12	3.290,61	-3.290,61
13/04	10,23	570,35	3.300,84	-3.300,84
13/04	45,70	616,05	3.346,54	-3.346,54
14/04	3,02	619,07	3.349,56	-3.349,56
14/04	15,16	634,23	3.364,72	-3.364,72
14/04	46,08	680,31	3.410,80	-3.410,80
17/04	6,99	687,30	3.417,79	-3.417,79
17/04	11,40	698,70	3.429,19	-3.429,19
17/04	13,31	712,01	3.442,50	-3.442,50
18/04	26,86	738,87	3.469,36	-3.469,36
18/04	8,53	747,40	3.477,89	-3.477,89
18/04	19,30	766,70	3.497,19	-3.497,19
19/04	16,47	783,17	3.513,66	-3.513,66
19/04	11,74	794,91	3.525,40	-3.525,40
19/04	83,17	878,08	3.608,57	-3.608,57
20/04	8,53	886,61	3.617,10	-3.617,10
20/04	6,46	893,07	3.623,56	-3.623,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2183	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	31,54	924,61	3.655,10	-3.655,10
24/04	1,83	926,44	3.656,93	-3.656,93
24/04	2,57	929,01	3.659,50	-3.659,50
24/04	37,86	966,87	3.697,36	-3.697,36
25/04	25,82	992,69	3.723,18	-3.723,18
25/04	35,48	1.028,17	3.758,66	-3.758,66
25/04	29,84	1.058,01	3.788,50	-3.788,50
26/04	104,27	1.162,28	3.892,77	-3.892,77
26/04	13,78	1.176,06	3.906,55	-3.906,55
26/04	13,59	1.189,65	3.920,14	-3.920,14
27/04	20,70	1.210,35	3.940,84	-3.940,84
27/04	8,20	1.218,55	3.949,04	-3.949,04
27/04	77,98	1.296,53	4.027,02	-4.027,02
28/04	2,77	1.299,30	4.029,79	-4.029,79
28/04	3,77	1.303,07	4.033,56	-4.033,56
28/04	26,06	1.329,13	4.059,62	-4.059,62
02/05	5,70	5,70	4.065,32	-4.065,32
02/05	11,87	17,57	4.077,19	-4.077,19
02/05	22,81	40,38	4.100,00	-4.100,00
03/05	30,58	70,96	4.130,58	-4.130,58
03/05	3,48	74,44	4.134,06	-4.134,06
03/05	156,12	230,56	4.290,18	-4.290,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2184	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/05	40,40	270,96	4.330,58	-4.330,58
04/05	31,13	302,09	4.361,71	-4.361,71
04/05	154,13	456,22	4.515,84	-4.515,84
05/05	44,08	500,30	4.559,92	-4.559,92
05/05	6,95	507,25	4.566,87	-4.566,87
05/05	6,54	513,79	4.573,41	-4.573,41
08/05	15,71	529,50	4.589,12	-4.589,12
08/05	85,90	615,40	4.675,02	-4.675,02
08/05	30,87	646,27	4.705,89	-4.705,89
09/05	25,31	671,58	4.731,20	-4.731,20
09/05	10,72	682,30	4.741,92	-4.741,92
09/05	42,89	725,19	4.784,81	-4.784,81
10/05	13,60	738,79	4.798,41	-4.798,41
10/05	25,45	764,24	4.823,86	-4.823,86
10/05	38,92	803,16	4.862,78	-4.862,78
11/05	5,76	808,92	4.868,54	-4.868,54
11/05	15,05	823,97	4.883,59	-4.883,59
11/05	33,01	856,98	4.916,60	-4.916,60
12/05	4,43	861,41	4.921,03	-4.921,03
12/05	25,41	886,82	4.946,44	-4.946,44
12/05	20,31	907,13	4.966,75	-4.966,75
15/05	5,58	912,71	4.972,33	-4.972,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2185	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	7,29	920,00	4.979,62	-4.979,62
15/05	34,64	954,64	5.014,26	-5.014,26
16/05	7,34	961,98	5.021,60	-5.021,60
16/05	7,82	969,80	5.029,42	-5.029,42
16/05	66,59	1.036,39	5.096,01	-5.096,01
17/05	70,24	1.106,63	5.166,25	-5.166,25
17/05	10,47	1.117,10	5.176,72	-5.176,72
17/05	28,65	1.145,75	5.205,37	-5.205,37
18/05	20,07	1.165,82	5.225,44	-5.225,44
18/05	19,59	1.185,41	5.245,03	-5.245,03
18/05	24,09	1.209,50	5.269,12	-5.269,12
19/05	11,52	1.221,02	5.280,64	-5.280,64
19/05	25,97	1.246,99	5.306,61	-5.306,61
19/05	24,09	1.271,08	5.330,70	-5.330,70
22/05	4,47	1.275,55	5.335,17	-5.335,17
22/05	10,84	1.286,39	5.346,01	-5.346,01
22/05	51,71	1.338,10	5.397,72	-5.397,72
23/05	10,37	1.348,47	5.408,09	-5.408,09
23/05	15,23	1.363,70	5.423,32	-5.423,32
23/05	58,68	1.422,38	5.482,00	-5.482,00
24/05	13,56	1.435,94	5.495,56	-5.495,56
24/05	9,49	1.445,43	5.505,05	-5.505,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2186	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	23,16	1.468,59	5.528,21	-5.528,21
25/05	15,30	1.483,89	5.543,51	-5.543,51
25/05	11,07	1.494,96	5.554,58	-5.554,58
25/05	29,01	1.523,97	5.583,59	-5.583,59
26/05	5,56	1.529,53	5.589,15	-5.589,15
26/05	8,34	1.537,87	5.597,49	-5.597,49
26/05	13,62	1.551,49	5.611,11	-5.611,11
29/05	7,72	1.559,21	5.618,83	-5.618,83
29/05	2,91	1.562,12	5.621,74	-5.621,74
29/05	123,27	1.685,39	5.745,01	-5.745,01
30/05	20,71	1.706,10	5.765,72	-5.765,72
30/05	2,88	1.708,98	5.768,60	-5.768,60
30/05	15,10	1.724,08	5.783,70	-5.783,70
31/05	25,85	1.749,93	5.809,55	-5.809,55
31/05	8,50	1.758,43	5.818,05	-5.818,05
31/05	21,60	1.780,03	5.839,65	-5.839,65
01/06	7,12	7,12	5.846,77	-5.846,77
01/06	5,81	12,93	5.852,58	-5.852,58
01/06	50,70	63,63	5.903,28	-5.903,28
02/06	25,91	89,54	5.929,19	-5.929,19
02/06	13,37	102,91	5.942,56	-5.942,56
02/06	105,21	208,12	6.047,77	-6.047,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2187	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	5,81	213,93	6.053,58	-6.053,58
05/06	5,32	219,25	6.058,90	-6.058,90
05/06	40,92	260,17	6.099,82	-6.099,82
06/06	16,15	276,32	6.115,97	-6.115,97
06/06	4,48	280,80	6.120,45	-6.120,45
06/06	78,91	359,71	6.199,36	-6.199,36
07/06	7,96	367,67	6.207,32	-6.207,32
07/06	10,93	378,60	6.218,25	-6.218,25
07/06	104,06	482,66	6.322,31	-6.322,31
09/06	17,88	500,54	6.340,19	-6.340,19
09/06	22,22	522,76	6.362,41	-6.362,41
09/06	29,74	552,50	6.392,15	-6.392,15
12/06	29,72	582,22	6.421,87	-6.421,87
12/06	33,79	616,01	6.455,66	-6.455,66
12/06	34,34	650,35	6.490,00	-6.490,00
13/06	5,69	656,04	6.495,69	-6.495,69
13/06	11,80	667,84	6.507,49	-6.507,49
13/06	26,32	694,16	6.533,81	-6.533,81
14/06	56,77	750,93	6.590,58	-6.590,58
14/06	20,78	771,71	6.611,36	-6.611,36
14/06	121,64	893,35	6.733,00	-6.733,00
15/06	39,10	932,45	6.772,10	-6.772,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2188	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	15,98	948,43	6.788,08	-6.788,08
15/06	22,44	970,87	6.810,52	-6.810,52
16/06	7,72	978,59	6.818,24	-6.818,24
16/06	14,87	993,46	6.833,11	-6.833,11
16/06	32,15	1.025,61	6.865,26	-6.865,26
19/06	2,70	1.028,31	6.867,96	-6.867,96
19/06	2,36	1.030,67	6.870,32	-6.870,32
19/06	60,56	1.091,23	6.930,88	-6.930,88
20/06	20,52	1.111,75	6.951,40	-6.951,40
20/06	5,15	1.116,90	6.956,55	-6.956,55
20/06	26,21	1.143,11	6.982,76	-6.982,76
21/06	3,20	1.146,31	6.985,96	-6.985,96
21/06	48,77	1.195,08	7.034,73	-7.034,73
21/06	31,09	1.226,17	7.065,82	-7.065,82
22/06	27,58	1.253,75	7.093,40	-7.093,40
22/06	22,51	1.276,26	7.115,91	-7.115,91
22/06	30,89	1.307,15	7.146,80	-7.146,80
23/06	12,39	1.319,54	7.159,19	-7.159,19
23/06	6,54	1.326,08	7.165,73	-7.165,73
23/06	31,80	1.357,88	7.197,53	-7.197,53
26/06	10,66	1.368,54	7.208,19	-7.208,19
26/06	2,14	1.370,68	7.210,33	-7.210,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2189	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	29,22	1.399,90	7.239,55	-7.239,55
27/06	31,66	1.431,56	7.271,21	-7.271,21
27/06	5,25	1.436,81	7.276,46	-7.276,46
27/06	18,72	1.455,53	7.295,18	-7.295,18
28/06	8,04	1.463,57	7.303,22	-7.303,22
28/06	7,10	1.470,67	7.310,32	-7.310,32
28/06	106,45	1.577,12	7.416,77	-7.416,77
29/06	8,96	1.586,08	7.425,73	-7.425,73
29/06	6,94	1.593,02	7.432,67	-7.432,67
29/06	17,93	1.610,95	7.450,60	-7.450,60
30/06	4,55	1.615,50	7.455,15	-7.455,15
30/06	10,88	1.626,38	7.466,03	-7.466,03
30/06	19,78	1.646,16	7.485,81	-7.485,81
03/07	65,44	65,44	7.551,25	-7.551,25
03/07	1,85	67,29	7.553,10	-7.553,10
03/07	4,32	71,61	7.557,42	-7.557,42
04/07	74,26	145,87	7.631,68	-7.631,68
04/07	6,41	152,28	7.638,09	-7.638,09
04/07	87,84	240,12	7.725,93	-7.725,93
05/07	13,99	254,11	7.739,92	-7.739,92
05/07	13,46	267,57	7.753,38	-7.753,38
05/07	114,21	381,78	7.867,59	-7.867,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2190	ONUS DE SUCUMBENCIA-DA-M/J	1.9.9.9.12.2.4.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/07	2,41	384,19	7.870,00	-7.870,00
06/07	9,94	394,13	7.879,94	-7.879,94
06/07	62,64	456,77	7.942,58	-7.942,58
07/07	17,25	474,02	7.959,83	-7.959,83
07/07	11,21	485,23	7.971,04	-7.971,04
07/07	42,64	527,87	8.013,68	-8.013,68
10/07	14,80	542,67	8.028,48	-8.028,48
10/07	4,80	547,47	8.033,28	-8.033,28
10/07	43,18	590,65	8.076,46	-8.076,46
11/07	15,51	606,16	8.091,97	-8.091,97
11/07	23,45	629,61	8.115,42	-8.115,42
11/07	19,02	648,63	8.134,44	-8.134,44
12/07	42,01	690,64	8.176,45	-8.176,45
12/07	30,99	721,63	8.207,44	-8.207,44
12/07	55,82	777,45	8.263,26	-8.263,26
13/07	3,83	781,28	8.267,09	-8.267,09
13/07	18,31	799,59	8.285,40	-8.285,40
13/07	133,71	933,30	8.419,11	-8.419,11
14/07	16,21	949,51	8.435,32	-8.435,32
14/07	18,65	968,16	8.453,97	-8.453,97
14/07	79,56	1.047,72	8.533,53	-8.533,53
29/12	-8.533,53	-8.533,53	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2191	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	26,20	26,20	26,20	6.999.973,80
05/01	17,80	44,00	44,00	6.999.956,00
06/01	3.539,92	3.583,92	3.583,92	6.996.416,08
10/01	157,48	3.741,40	3.741,40	6.996.258,60
12/01	8.213,17	11.954,57	11.954,57	6.988.045,43
16/01	621,86	12.576,43	12.576,43	6.987.423,57
18/01	194,66	12.771,09	12.771,09	6.987.228,91
20/01	2.555,99	15.327,08	15.327,08	6.984.672,92
27/01	938,75	16.265,83	16.265,83	6.983.734,17
31/01	0,08	16.265,91	16.265,91	6.983.734,09
31/01	25.399,95	41.665,86	41.665,86	6.958.334,14
31/01	0,38	41.666,24	41.666,24	6.958.333,76
31/01	500,00	42.166,24	42.166,24	6.957.833,76
01/02	88,79	88,79	42.255,03	6.957.744,97
01/02	193,92	282,71	42.448,95	6.957.551,05
01/02	42.812,25	43.094,96	85.261,20	6.914.738,80
02/02	295,80	43.390,76	85.557,00	6.914.443,00
02/02	47,89	43.438,65	85.604,89	6.914.395,11
03/02	1.187,09	44.625,74	86.791,98	6.913.208,02
09/02	4.056,99	48.682,73	90.848,97	6.909.151,03
15/02	177,56	48.860,29	91.026,53	6.908.973,47
16/02	412,00	49.272,29	91.438,53	6.908.561,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2	2192 RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/02	194,66	49.466,95	91.633,19	6.908.366,81
22/02	177,56	49.644,51	91.810,75	6.908.189,25
23/02	0,03	49.644,54	91.810,78	6.908.189,22
23/02	0,38	49.644,92	91.811,16	6.908.188,84
28/02	0,10	49.645,02	91.811,26	6.908.188,74
01/03	135,50	135,50	91.946,76	6.908.053,24
02/03	169,23	304,73	92.115,99	6.907.884,01
02/03	177,56	482,29	92.293,55	6.907.706,45
02/03	11,32	493,61	92.304,87	6.907.695,13
06/03	100,00	593,61	92.404,87	6.907.595,13
07/03	171.007,80	171.601,41	263.412,67	6.736.587,33
07/03	5,00	171.606,41	263.417,67	6.736.582,33
10/03	88,79	171.695,20	263.506,46	6.736.493,54
10/03	34.265,00	205.960,20	297.771,46	6.702.228,54
13/03	334,80	206.295,00	298.106,26	6.701.893,74
15/03	484,80	206.779,80	298.591,06	6.701.408,94
15/03	177,56	206.957,36	298.768,62	6.701.231,38
17/03	1.088.388,94	1.295.346,30	1.387.157,56	5.612.842,44
17/03	2.386.236,65	3.681.582,95	3.773.394,21	3.226.605,79
20/03	575,00	3.682.157,95	3.773.969,21	3.226.030,79
20/03	194,66	3.682.352,61	3.774.163,87	3.225.836,13
22/03	500,00	3.682.852,61	3.774.663,87	3.225.336,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3	2193 RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/03	500,00	3.683.352,61	3.775.163,87	3.224.836,13
24/03	1,02	3.683.353,63	3.775.164,89	3.224.835,11
24/03	484,80	3.683.838,43	3.775.649,69	3.224.350,31
27/03	0,03	3.683.838,46	3.775.649,72	3.224.350,28
29/03	169,90	3.684.008,36	3.775.819,62	3.224.180,38
29/03	0,04	3.684.008,40	3.775.819,66	3.224.180,34
29/03	300,00	3.684.308,40	3.776.119,66	3.223.880,34
29/03	113,68	3.684.422,08	3.776.233,34	3.223.766,66
29/03	50,00	3.684.472,08	3.776.283,34	3.223.716,66
30/03	594,56	3.685.066,64	3.776.877,90	3.223.122,10
30/03	70,71	3.685.137,35	3.776.948,61	3.223.051,39
30/03	42.976,08	3.728.113,43	3.819.924,69	3.180.075,31
31/03	1,50	3.728.114,93	3.819.926,19	3.180.073,81
03/04	12,00	12,00	3.819.938,19	3.180.061,81
04/04	118,34	130,34	3.820.056,53	3.179.943,47
04/04	1,00	131,34	3.820.057,53	3.179.942,47
05/04	171.007,80	171.139,14	3.991.065,33	3.008.934,67
06/04	30,00	171.169,14	3.991.095,33	3.008.904,67
10/04	361,60	171.530,74	3.991.456,93	3.008.543,07
10/04	11,50	171.542,24	3.991.468,43	3.008.531,57
11/04	394,80	171.937,04	3.991.863,23	3.008.136,77
12/04	265.605,60	437.542,64	4.257.468,83	2.742.531,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2194	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	2,00	437.544,64	4.257.470,83	2.742.529,17
13/04	14,00	437.558,64	4.257.484,83	2.742.515,17
14/04	0,50	437.559,14	4.257.485,33	2.742.514,67
18/04	0,50	437.559,64	4.257.485,83	2.742.514,17
18/04	20,00	437.579,64	4.257.505,83	2.742.494,17
19/04	797,20	438.376,84	4.258.303,03	2.741.696,97
19/04	56,00	438.432,84	4.258.359,03	2.741.640,97
20/04	-938,75	437.494,09	4.257.420,28	2.742.579,72
20/04	2,00	437.496,09	4.257.422,28	2.742.577,72
20/04	62,00	437.558,09	4.257.484,28	2.742.515,72
20/04	188,60	437.746,69	4.257.672,88	2.742.327,12
20/04	33,00	437.779,69	4.257.705,88	2.742.294,12
24/04	0,50	437.780,19	4.257.706,38	2.742.293,62
28/04	194,66	437.974,85	4.257.901,04	2.742.098,96
28/04	503,38	438.478,23	4.258.404,42	2.741.595,58
28/04	171.007,80	609.486,03	4.429.412,22	2.570.587,78
28/04	34,00	609.520,03	4.429.446,22	2.570.553,78
02/05	484,80	484,80	4.429.931,02	2.570.068,98
03/05	784,22	1.269,02	4.430.715,24	2.569.284,76
03/05	4,50	1.273,52	4.430.719,74	2.569.280,26
08/05	150,58	1.424,10	4.430.870,32	2.569.129,68
09/05	26,00	1.450,10	4.430.896,32	2.569.103,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2195	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/05	4.944,95	6.395,05	4.435.841,27	2.564.158,73
11/05	-1.187,09	5.207,96	4.434.654,18	2.565.345,82
11/05	0,50	5.208,46	4.434.654,68	2.565.345,32
11/05	2,00	5.210,46	4.434.656,68	2.565.343,32
11/05	1,00	5.211,46	4.434.657,68	2.565.342,32
12/05	0,50	5.211,96	4.434.658,18	2.565.341,82
15/05	194,66	5.406,62	4.434.852,84	2.565.147,16
17/05	0,50	5.407,12	4.434.853,34	2.565.146,66
19/05	2.235,90	7.643,02	4.437.089,24	2.562.910,76
22/05	28.496,02	36.139,04	4.465.585,26	2.534.414,74
22/05	-28.496,02	7.643,02	4.437.089,24	2.562.910,76
22/05	2.399,52	10.042,54	4.439.488,76	2.560.511,24
22/05	84,50	10.127,04	4.439.573,26	2.560.426,74
23/05	898,07	11.025,11	4.440.471,33	2.559.528,67
24/05	164,80	11.189,91	4.440.636,13	2.559.363,87
24/05	519,91	11.709,82	4.441.156,04	2.558.843,96
25/05	177,56	11.887,38	4.441.333,60	2.558.666,40
29/05	77.189,83	89.077,21	4.518.523,43	2.481.476,57
31/05	44,00	89.121,21	4.518.567,43	2.481.432,57
31/05	1.730,32	90.851,53	4.520.297,75	2.479.702,25
02/06	1.417,20	1.417,20	4.521.714,95	2.478.285,05
02/06	57,76	1.474,96	4.521.772,71	2.478.227,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2196	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/06	177,56	1.652,52	4.521.950,27	2.478.049,73
06/06	171.007,80	172.660,32	4.692.958,07	2.307.041,93
09/06	24,50	172.684,82	4.692.982,57	2.307.017,43
12/06	-2.555,99	170.128,83	4.690.426,58	2.309.573,42
12/06	-6.666,25	163.462,58	4.683.760,33	2.316.239,67
12/06	194,66	163.657,24	4.683.954,99	2.316.045,01
13/06	253,12	163.910,36	4.684.208,11	2.315.791,89
14/06	44.361,59	208.271,95	4.728.569,70	2.271.430,30
16/06	7,46	208.279,41	4.728.577,16	2.271.422,84
20/06	55,00	208.334,41	4.728.632,16	2.271.367,84
28/06	21.396,87	229.731,28	4.750.029,03	2.249.970,97
29/06	1.301,09	231.032,37	4.751.330,12	2.248.669,88
30/06	79,60	231.111,97	4.751.409,72	2.248.590,28
30/06	0,04	231.112,01	4.751.409,76	2.248.590,24
30/06	40,00	231.152,01	4.751.449,76	2.248.550,24
30/06	139,00	231.291,01	4.751.588,76	2.248.411,24
30/06	160,00	231.451,01	4.751.748,76	2.248.251,24
30/06	129,88	231.580,89	4.751.878,64	2.248.121,36
30/06	390,00	231.970,89	4.752.268,64	2.247.731,36
30/06	86,00	232.056,89	4.752.354,64	2.247.645,36
30/06	1.668,45	233.725,34	4.754.023,09	2.245.976,91
04/07	694,80	694,80	4.754.717,89	2.245.282,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2197	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	54,32	749,12	4.754.772,21	2.245.227,79
06/07	171.007,80	171.756,92	4.925.780,01	2.074.219,99
07/07	2.983,60	174.740,52	4.928.763,61	2.071.236,39
10/07	33,00	174.773,52	4.928.796,61	2.071.203,39
12/07	-44,40	174.729,12	4.928.752,21	2.071.247,79
12/07	4.910,09	179.639,21	4.933.662,30	2.066.337,70
18/07	156,18	179.795,39	4.933.818,48	2.066.181,52
20/07	47,00	179.842,39	4.933.865,48	2.066.134,52
20/07	118.996,91	298.839,30	5.052.862,39	1.947.137,61
27/07	21.396,87	320.236,17	5.074.259,26	1.925.740,74
28/07	39.633,30	359.869,47	5.113.892,56	1.886.107,44
28/07	194,66	360.064,13	5.114.087,22	1.885.912,78
31/07	81.858,85	441.922,98	5.195.946,07	1.804.053,93
31/07	47,00	441.969,98	5.195.993,07	1.804.006,93
31/07	3.335,88	445.305,86	5.199.328,95	1.800.671,05
01/08	54,32	54,32	5.199.383,27	1.800.616,73
01/08	-3.335,88	-3.281,56	5.196.047,39	1.803.952,61
04/08	171.007,80	167.726,24	5.367.055,19	1.632.944,81
09/08	12.926,73	180.652,97	5.379.981,92	1.620.018,08
10/08	74,00	180.726,97	5.380.055,92	1.619.944,08
10/08	18.500,00	199.226,97	5.398.555,92	1.601.444,08
11/08	1.250,00	200.476,97	5.399.805,92	1.600.194,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2198	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/08	50,50	200.527,47	5.399.856,42	1.600.143,58
18/08	139.530,72	340.058,19	5.539.387,14	1.460.612,86
18/08	353.640,07	693.698,26	5.893.027,21	1.106.972,79
29/08	24.519,59	718.217,85	5.917.546,80	1.082.453,20
31/08	6.335,09	724.552,94	5.923.881,89	1.076.118,11
31/08	7.447,22	732.000,16	5.931.329,11	1.068.670,89
31/08	54,00	732.054,16	5.931.383,11	1.068.616,89
31/08	1.667,40	733.721,56	5.933.050,51	1.066.949,49
01/09	194,66	194,66	5.933.245,17	1.066.754,83
01/09	606,96	801,62	5.933.852,13	1.066.147,87
01/09	-1.667,40	-865,78	5.932.184,73	1.067.815,27
04/09	338,53	-527,25	5.932.523,26	1.067.476,74
04/09	54,32	-472,93	5.932.577,58	1.067.422,42
05/09	1.594,91	1.121,98	5.934.172,49	1.065.827,51
05/09	1.916,48	3.038,46	5.936.088,97	1.063.911,03
06/09	752,85	3.791,31	5.936.841,82	1.063.158,18
06/09	-62,90	3.728,41	5.936.778,92	1.063.221,08
06/09	171.007,80	174.736,21	6.107.786,72	892.213,28
08/09	227,28	174.963,49	6.108.014,00	891.986,00
08/09	15,00	174.978,49	6.108.029,00	891.971,00
13/09	177,56	175.156,05	6.108.206,56	891.793,44
20/09	-2.756,71	172.399,34	6.105.449,85	894.550,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2199	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	92,50	172.491,84	6.105.542,35	894.457,65
25/09	200,95	172.692,79	6.105.743,30	894.256,70
27/09	23.168,95	195.861,74	6.128.912,25	871.087,75
29/09	56,50	195.918,24	6.128.968,75	871.031,25
29/09	0,01	195.918,25	6.128.968,76	871.031,24
29/09	0,01	195.918,26	6.128.968,77	871.031,23
29/09	0,03	195.918,29	6.128.968,80	871.031,20
02/10	-0,01	-0,01	6.128.968,79	871.031,21
03/10	86,58	86,57	6.129.055,37	870.944,63
03/10	54,32	140,89	6.129.109,69	870.890,31
06/10	171.007,80	171.148,69	6.300.117,49	699.882,51
10/10	78,50	171.227,19	6.300.195,99	699.804,01
11/10	941,75	172.168,94	6.301.137,74	698.862,26
16/10	177,56	172.346,50	6.301.315,30	698.684,70
16/10	90,80	172.437,30	6.301.406,10	698.593,90
17/10	500,00	172.937,30	6.301.906,10	698.093,90
20/10	45,50	172.982,80	6.301.951,60	698.048,40
20/10	36,46	173.019,26	6.301.988,06	698.011,94
20/10	-492,56	172.526,70	6.301.495,50	698.504,50
31/10	52,50	172.579,20	6.301.548,00	698.452,00
31/10	26,00	172.605,20	6.301.574,00	698.426,00
31/10	0,01	172.605,21	6.301.574,01	698.425,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2200	RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	163,88	172.769,09	6.301.737,89	698.262,11
31/10	300,00	173.069,09	6.302.037,89	697.962,11
09/11	27.888,36	27.888,36	6.329.926,25	670.073,75
10/11	265,38	28.153,74	6.330.191,63	669.808,37
10/11	184,00	28.337,74	6.330.375,63	669.624,37
13/11	4.166,39	32.504,13	6.334.542,02	665.457,98
14/11	36,00	32.540,13	6.334.578,02	665.421,98
16/11	177,56	32.717,69	6.334.755,58	665.244,42
20/11	35,00	32.752,69	6.334.790,58	665.209,42
28/11	171.007,80	203.760,49	6.505.798,38	494.201,62
30/11	27.323,06	231.083,55	6.533.121,44	466.878,56
30/11	271,67	231.355,22	6.533.393,11	466.606,89
30/11	84,00	231.439,22	6.533.477,11	466.522,89
04/12	297,76	297,76	6.533.774,87	466.225,13
05/12	-200,40	97,36	6.533.574,47	466.425,53
06/12	7,00	104,36	6.533.581,47	466.418,53
08/12	88,00	192,36	6.533.669,47	466.330,53
11/12	40,00	232,36	6.533.709,47	466.290,53
12/12	379,12	611,48	6.534.088,59	465.911,41
12/12	901,53	1.513,01	6.534.990,12	465.009,88
14/12	677,56	2.190,57	6.535.667,68	464.332,32
18/12	40,00	2.230,57	6.535.707,68	464.292,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11	2201 RECEITAS EVENTUAIS	1.9.9.9.99.2.1.0001	7.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/12	40,00	2.270,57	6.535.747,68	464.252,32
20/12	1.929,60	4.200,17	6.537.677,28	462.322,72
20/12	99,52	4.299,69	6.537.776,80	462.223,20
22/12	208,26	4.507,95	6.537.985,06	462.014,94
22/12	28.036,13	32.544,08	6.566.021,19	433.978,81
28/12	69,30	32.613,38	6.566.090,49	433.909,51
29/12	319,00	32.932,38	6.566.409,49	433.590,51
29/12	353,36	33.285,74	6.566.762,85	433.237,15
29/12	4.108,70	37.394,44	6.570.871,55	429.128,45
29/12	-28.100,80	9.293,64	6.542.770,75	457.229,25
29/12	218,87	9.512,51	6.542.989,62	457.010,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2202	RECEITAS EVENTUAIS - CAIXA UNICO	1.9.9.9.99.2.1.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	4.995,00	4.995,00	4.995,00	-4.995,00
10/01	63.424,40	68.419,40	68.419,40	-68.419,40
10/01	61.834,20	130.253,60	130.253,60	-130.253,60
26/01	3.525,00	133.778,60	133.778,60	-133.778,60
23/02	6.885,00	6.885,00	140.663,60	-140.663,60
03/03	28.381,94	28.381,94	169.045,54	-169.045,54
23/03	5.085,00	33.466,94	174.130,54	-174.130,54
20/04	3.862,50	3.862,50	177.993,04	-177.993,04
16/06	33.561,34	33.561,34	211.554,38	-211.554,38
20/06	5.692,50	39.253,84	217.246,88	-217.246,88
30/06	41.525,08	80.778,92	258.771,96	-258.771,96
18/07	41.525,08	41.525,08	300.297,04	-300.297,04
20/07	1.223,20	42.748,28	301.520,24	-301.520,24
25/07	1.223,20	43.971,48	302.743,44	-302.743,44
27/07	2.625,00	46.596,48	305.368,44	-305.368,44
18/08	14.425,48	14.425,48	319.793,92	-319.793,92
15/09	1.261,33	1.261,33	321.055,25	-321.055,25
06/10	1.261,33	1.261,33	322.316,58	-322.316,58
17/10	4.087,50	5.348,83	326.404,08	-326.404,08
30/10	11.492,69	16.841,52	337.896,77	-337.896,77
21/11	4.837,50	4.837,50	342.734,27	-342.734,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2203	FMFP - FUNDO MUNICIPAL DE FESTEJOS POPULARES	1.9.9.9.99.2.1.0003	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2204	FAED - FUNDO MUNICIPAL DE APOIO A EDUCACAO	1.9.9.9.99.2.1.0004	24.751,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	1.299,34	1.299,34	1.299,34	23.451,66
28/02	422,27	422,27	1.721,61	23.029,39
31/03	3.877,61	3.877,61	5.599,22	19.151,78
28/04	5.726,93	5.726,93	11.326,15	13.424,85
31/05	7.589,40	7.589,40	18.915,55	5.835,45
30/06	6.856,90	6.856,90	25.772,45	-1.021,45
31/07	4.034,13	4.034,13	29.806,58	-5.055,58
31/08	3.144,48	3.144,48	32.951,06	-8.200,06
29/09	4.764,48	4.764,48	37.715,54	-12.964,54
31/10	4.970,09	4.970,09	42.685,63	-17.934,63
30/11	5.478,91	5.478,91	48.164,54	-23.413,54
29/12	10.007,46	10.007,46	58.172,00	-33.421,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2205	FSS - FUNDO SOCIAL DE SOLIDARIEDADE	1.9.9.9.99.2.1.0005	4.895,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	5.000,00	5.000,00	5.000,00	-105,00
31/07	37.150,01	37.150,01	42.150,01	-37.255,01
31/08	13.150,00	13.150,00	55.300,01	-50.405,01
29/09	5.500,00	5.500,00	60.800,01	-55.905,01
31/10	12.500,00	12.500,00	73.300,01	-68.405,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2206	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	194,52	194,52	194,52	1.060.052,48
04/01	181,29	375,81	375,81	1.059.871,19
04/01	181,29	557,10	557,10	1.059.689,90
05/01	132,64	689,74	689,74	1.059.557,26
05/01	131,01	820,75	820,75	1.059.426,25
06/01	2.167,65	2.988,40	2.988,40	1.057.258,60
10/01	577,00	3.565,40	3.565,40	1.056.681,60
10/01	1.331,66	4.897,06	4.897,06	1.055.349,94
11/01	2.220,00	7.117,06	7.117,06	1.053.129,94
11/01	415,68	7.532,74	7.532,74	1.052.714,26
11/01	1.118,95	8.651,69	8.651,69	1.051.595,31
12/01	732,00	9.383,69	9.383,69	1.050.863,31
12/01	122,91	9.506,60	9.506,60	1.050.740,40
13/01	583,93	10.090,53	10.090,53	1.050.156,47
13/01	2.860,00	12.950,53	12.950,53	1.047.296,47
16/01	12.337,00	25.287,53	25.287,53	1.034.959,47
17/01	8.136,69	33.424,22	33.424,22	1.026.822,78
17/01	642,46	34.066,68	34.066,68	1.026.180,32
17/01	55.813,00	89.879,68	89.879,68	970.367,32
18/01	1.684,63	91.564,31	91.564,31	968.682,69
18/01	32.031,00	123.595,31	123.595,31	936.651,69
19/01	92,27	123.687,58	123.687,58	936.559,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2207	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	2.484,00	126.171,58	126.171,58	934.075,42
20/01	270,00	126.441,58	126.441,58	933.805,42
20/01	652,31	127.093,89	127.093,89	933.153,11
23/01	11.085,00	138.178,89	138.178,89	922.068,11
24/01	1.197,00	139.375,89	139.375,89	920.871,11
24/01	3.569,02	142.944,91	142.944,91	917.302,09
24/01	140,19	143.085,10	143.085,10	917.161,90
25/01	338,12	143.423,22	143.423,22	916.823,78
25/01	479,76	143.902,98	143.902,98	916.344,02
25/01	2.020,00	145.922,98	145.922,98	914.324,02
26/01	2.070,00	147.992,98	147.992,98	912.254,02
26/01	738,20	148.731,18	148.731,18	911.515,82
26/01	181,29	148.912,47	148.912,47	911.334,53
27/01	45.923,00	194.835,47	194.835,47	865.411,53
27/01	194,52	195.029,99	195.029,99	865.217,01
30/01	721,80	195.751,79	195.751,79	864.495,21
30/01	7.642,00	203.393,79	203.393,79	856.853,21
31/01	608,51	204.002,30	204.002,30	856.244,70
31/01	977,00	204.979,30	204.979,30	855.267,70
01/02	325,56	325,56	205.304,86	854.942,14
01/02	543,87	869,43	205.848,73	854.398,27
01/02	1.300,00	2.169,43	207.148,73	853.098,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2208	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/02	181,29	2.350,72	207.330,02	852.916,98
03/02	640,00	2.990,72	207.970,02	852.276,98
06/02	20.557,00	23.547,72	228.527,02	831.719,98
06/02	194,57	23.742,29	228.721,59	831.525,41
06/02	546,32	24.288,61	229.267,91	830.979,09
07/02	132,64	24.421,25	229.400,55	830.846,45
07/02	131,01	24.552,26	229.531,56	830.715,44
07/02	364,00	24.916,26	229.895,56	830.351,44
08/02	255,00	25.171,26	230.150,56	830.096,44
08/02	212,71	25.383,97	230.363,27	829.883,73
09/02	784,00	26.167,97	231.147,27	829.099,73
09/02	276,82	26.444,79	231.424,09	828.822,91
09/02	432,01	26.876,80	231.856,10	828.390,90
10/02	540,00	27.416,80	232.396,10	827.850,90
10/02	841,56	28.258,36	233.237,66	827.009,34
13/02	1.090,00	29.348,36	234.327,66	825.919,34
14/02	329,00	29.677,36	234.656,66	825.590,34
14/02	122,91	29.800,27	234.779,57	825.467,43
14/02	1.978,90	31.779,17	236.758,47	823.488,53
15/02	250,46	32.029,63	237.008,93	823.238,07
15/02	755,00	32.784,63	237.763,93	822.483,07
16/02	416,00	33.200,63	238.179,93	822.067,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2209	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/02	194,52	33.395,15	238.374,45	821.872,55
16/02	352,47	33.747,62	238.726,92	821.520,08
17/02	1.750,00	35.497,62	240.476,92	819.770,08
17/02	2.054,85	37.552,47	242.531,77	817.715,23
22/02	13.189,00	50.741,47	255.720,77	804.526,23
23/02	300,00	51.041,47	256.020,77	804.226,23
23/02	1.867,44	52.908,91	257.888,21	802.358,79
23/02	440,07	53.348,98	258.328,28	801.918,72
24/02	560,00	53.908,98	258.888,28	801.358,72
24/02	334,76	54.243,74	259.223,04	801.023,96
24/02	738,20	54.981,94	259.961,24	800.285,76
24/02	131,04	55.112,98	260.092,28	800.154,72
27/02	4.620,00	59.732,98	264.712,28	795.534,72
27/02	357,99	60.090,97	265.070,27	795.176,73
27/02	1.248,43	61.339,40	266.318,70	793.928,30
28/02	2.992,48	64.331,88	269.311,18	790.935,82
28/02	5.917,00	70.248,88	275.228,18	785.018,82
01/03	484,00	484,00	275.712,18	784.534,82
01/03	92,27	576,27	275.804,45	784.442,55
01/03	768,52	1.344,79	276.572,97	783.674,03
02/03	445,00	1.789,79	277.017,97	783.229,03
02/03	1.087,55	2.877,34	278.105,52	782.141,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2210	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	556,84	3.434,18	278.662,36	781.584,64
03/03	640,00	4.074,18	279.302,36	780.944,64
03/03	181,29	4.255,47	279.483,65	780.763,35
03/03	173,93	4.429,40	279.657,58	780.589,42
06/03	75.480,00	79.909,40	355.137,58	705.109,42
06/03	194,52	80.103,92	355.332,10	704.914,90
06/03	725,16	80.829,08	356.057,26	704.189,74
06/03	212,71	81.041,79	356.269,97	703.977,03
07/03	220,30	81.262,09	356.490,27	703.756,73
07/03	1.041,92	82.304,01	357.532,19	702.714,81
07/03	3.100,00	85.404,01	360.632,19	699.614,81
08/03	480,00	85.884,01	361.112,19	699.134,81
08/03	454,43	86.338,44	361.566,62	698.680,38
09/03	544,00	86.882,44	362.110,62	698.136,38
09/03	1.591,59	88.474,03	363.702,21	696.544,79
10/03	440,00	88.914,03	364.142,21	696.104,79
13/03	6.250,00	95.164,03	370.392,21	689.854,79
13/03	1.867,44	97.031,47	372.259,65	687.987,35
14/03	122,91	97.154,38	372.382,56	687.864,44
14/03	329,00	97.483,38	372.711,56	687.535,44
15/03	532,00	98.015,38	373.243,56	687.003,44
15/03	1.657,79	99.673,17	374.901,35	685.345,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2211	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/03	2.407,41	102.080,58	377.308,76	682.938,24
16/03	654,00	102.734,58	377.962,76	682.284,24
17/03	194,52	102.929,10	378.157,28	682.089,72
17/03	702,00	103.631,10	378.859,28	681.387,72
20/03	10.257,00	113.888,10	389.116,28	671.130,72
20/03	339,24	114.227,34	389.455,52	670.791,48
21/03	432,00	114.659,34	389.887,52	670.359,48
22/03	485,85	115.145,19	390.373,37	669.873,63
22/03	380,52	115.525,71	390.753,89	669.493,11
22/03	397,00	115.922,71	391.150,89	669.096,11
23/03	317,00	116.239,71	391.467,89	668.779,11
23/03	403,90	116.643,61	391.871,79	668.375,21
24/03	650,00	117.293,61	392.521,79	667.725,21
24/03	334,71	117.628,32	392.856,50	667.390,50
24/03	3.035,35	120.663,67	395.891,85	664.355,15
27/03	250,46	120.914,13	396.142,31	664.104,69
27/03	738,20	121.652,33	396.880,51	663.366,49
27/03	285,24	121.937,57	397.165,75	663.081,25
27/03	4.604,00	126.541,57	401.769,75	658.477,25
28/03	92,27	126.633,84	401.862,02	658.384,98
28/03	274,00	126.907,84	402.136,02	658.110,98
29/03	194,52	127.102,36	402.330,54	657.916,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2212	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	320,00	127.422,36	402.650,54	657.596,46
30/03	325,56	127.747,92	402.976,10	657.270,90
30/03	560,00	128.307,92	403.536,10	656.710,90
31/03	2.175,48	130.483,40	405.711,58	654.535,42
31/03	375,81	130.859,21	406.087,39	654.159,61
31/03	474,00	131.333,21	406.561,39	653.685,61
03/04	233,51	233,51	406.794,90	653.452,10
03/04	359,37	592,88	407.154,27	653.092,73
03/04	5.431,00	6.023,88	412.585,27	647.661,73
04/04	348,00	6.371,88	412.933,27	647.313,73
05/04	508,45	6.880,33	413.441,72	646.805,28
05/04	505,00	7.385,33	413.946,72	646.300,28
06/04	445,50	7.830,83	414.392,22	645.854,78
06/04	640,00	8.470,83	415.032,22	645.214,78
10/04	388,74	8.859,57	415.420,96	644.826,04
10/04	91.440,00	100.299,57	506.860,96	553.386,04
11/04	304,00	100.603,57	507.164,96	553.082,04
11/04	1.253,52	101.857,09	508.418,48	551.828,52
12/04	550,00	102.407,09	508.968,48	551.278,52
12/04	122,91	102.530,00	509.091,39	551.155,61
12/04	131,04	102.661,04	509.222,43	551.024,57
13/04	252,00	102.913,04	509.474,43	550.772,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2213	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	504,00	103.417,04	509.978,43	550.268,57
14/04	157,95	103.574,99	510.136,38	550.110,62
17/04	6.772,00	110.346,99	516.908,38	543.338,62
17/04	328,88	110.675,87	517.237,26	543.009,74
17/04	1.199,10	111.874,97	518.436,36	541.810,64
18/04	212,71	112.087,68	518.649,07	541.597,93
18/04	329,00	112.416,68	518.978,07	541.268,93
19/04	711,88	113.128,56	519.689,95	540.557,05
19/04	328,72	113.457,28	520.018,67	540.228,33
19/04	389,04	113.846,32	520.407,71	539.839,29
19/04	472,00	114.318,32	520.879,71	539.367,29
20/04	233,42	114.551,74	521.113,13	539.133,87
20/04	194,57	114.746,31	521.307,70	538.939,30
20/04	560,00	115.306,31	521.867,70	538.379,30
24/04	1.011,34	116.317,65	522.879,04	537.367,96
24/04	17.299,00	133.616,65	540.178,04	520.068,96
25/04	6.792,68	140.409,33	546.970,72	513.276,28
25/04	92,27	140.501,60	547.062,99	513.184,01
25/04	389,14	140.890,74	547.452,13	512.794,87
25/04	1.232,00	142.122,74	548.684,13	511.562,87
26/04	520,00	142.642,74	549.204,13	511.042,87
26/04	607,87	143.250,61	549.812,00	510.435,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2214	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	194,52	143.445,13	550.006,52	510.240,48
27/04	24.390,22	167.835,35	574.396,74	485.850,26
27/04	1.269,00	169.104,35	575.665,74	484.581,26
28/04	389,09	169.493,44	576.054,83	484.192,17
28/04	424,20	169.917,64	576.479,03	483.767,97
28/04	444,00	170.361,64	576.923,03	483.323,97
02/05	15.811,00	15.811,00	592.734,03	467.512,97
03/05	592,00	16.403,00	593.326,03	466.920,97
03/05	181,29	16.584,29	593.507,32	466.739,68
04/05	236,00	16.820,29	593.743,32	466.503,68
04/05	194,52	17.014,81	593.937,84	466.309,16
04/05	194,52	17.209,33	594.132,36	466.114,64
05/05	284,00	17.493,33	594.416,36	465.830,64
05/05	132,64	17.625,97	594.549,00	465.698,00
08/05	7.493,00	25.118,97	602.042,00	458.205,00
09/05	597,00	25.715,97	602.639,00	457.608,00
09/05	279,69	25.995,66	602.918,69	457.328,31
10/05	350,00	26.345,66	603.268,69	456.978,31
11/05	169,00	26.514,66	603.437,69	456.809,31
11/05	389,09	26.903,75	603.826,78	456.420,22
12/05	217,00	27.120,75	604.043,78	456.203,22
12/05	122,91	27.243,66	604.166,69	456.080,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2215	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/05	131.653,00	158.896,66	735.819,69	324.427,31
16/05	632,00	159.528,66	736.451,69	323.795,31
17/05	268,00	159.796,66	736.719,69	323.527,31
17/05	194,52	159.991,18	736.914,21	323.332,79
18/05	244,00	160.235,18	737.158,21	323.088,79
18/05	194,52	160.429,70	737.352,73	322.894,27
19/05	354,00	160.783,70	737.706,73	322.540,27
22/05	5.555,00	166.338,70	743.261,73	316.985,27
22/05	1.915,79	168.254,49	745.177,52	315.069,48
22/05	683,95	168.938,44	745.861,47	314.385,53
23/05	92,27	169.030,71	745.953,74	314.293,26
23/05	454,43	169.485,14	746.408,17	313.838,83
23/05	384,00	169.869,14	746.792,17	313.454,83
24/05	585,17	170.454,31	747.377,34	312.869,66
24/05	389,04	170.843,35	747.766,38	312.480,62
24/05	285,00	171.128,35	748.051,38	312.195,62
25/05	312,00	171.440,35	748.363,38	311.883,62
25/05	194,57	171.634,92	748.557,95	311.689,05
25/05	607,87	172.242,79	749.165,82	311.081,18
26/05	490,00	172.732,79	749.655,82	310.591,18
29/05	3.227,00	175.959,79	752.882,82	307.364,18
29/05	738,20	176.697,99	753.621,02	306.625,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2216	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	131,04	176.829,03	753.752,06	306.494,94
30/05	1.180,00	178.009,03	754.932,06	305.314,94
30/05	212,71	178.221,74	755.144,77	305.102,23
30/05	194,52	178.416,26	755.339,29	304.907,71
31/05	157,00	178.573,26	755.496,29	304.750,71
31/05	389,09	178.962,35	755.885,38	304.361,62
31/05	194,52	179.156,87	756.079,90	304.167,10
01/06	257,00	257,00	756.336,90	303.910,10
02/06	620,00	877,00	756.956,90	303.290,10
02/06	1.118,95	1.995,95	758.075,85	302.171,15
02/06	1.118,95	3.114,90	759.194,80	301.052,20
05/06	5.178,00	8.292,90	764.372,80	295.874,20
05/06	181,29	8.474,19	764.554,09	295.692,91
06/06	930,00	9.404,19	765.484,09	294.762,91
06/06	638,09	10.042,28	766.122,18	294.124,82
07/06	1.184,00	11.226,28	767.306,18	292.940,82
07/06	1.781,65	13.007,93	769.087,83	291.159,17
07/06	1.649,56	14.657,49	770.737,39	289.509,61
07/06	1.506,00	16.163,49	772.243,39	288.003,61
09/06	7.462,00	23.625,49	779.705,39	280.541,61
12/06	11.093,00	34.718,49	790.798,39	269.448,61
13/06	273,00	34.991,49	791.071,39	269.175,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2217	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	538,86	35.530,35	791.610,25	268.636,75
14/06	284,93	35.815,28	791.895,18	268.351,82
15/06	20,00	35.835,28	791.915,18	268.331,82
15/06	233,42	36.068,70	792.148,60	268.098,40
15/06	1.463,24	37.531,94	793.611,84	266.635,16
16/06	145,00	37.676,94	793.756,84	266.490,16
19/06	3.440,00	41.116,94	797.196,84	263.050,16
19/06	194,52	41.311,46	797.391,36	262.855,64
19/06	778,18	42.089,64	798.169,54	262.077,46
20/06	385,00	42.474,64	798.554,54	261.692,46
20/06	5.507,95	47.982,59	804.062,49	256.184,51
21/06	480,00	48.462,59	804.542,49	255.704,51
21/06	639,50	49.102,09	805.181,99	255.065,01
21/06	1.829,33	50.931,42	807.011,32	253.235,68
21/06	131,04	51.062,46	807.142,36	253.104,64
22/06	484,00	51.546,46	807.626,36	252.620,64
22/06	129,71	51.676,17	807.756,07	252.490,93
22/06	1.827,62	53.503,79	809.583,69	250.663,31
22/06	2.723,33	56.227,12	812.307,02	247.939,98
23/06	1.960,80	58.187,92	814.267,82	245.979,18
23/06	940,00	59.127,92	815.207,82	245.039,18
26/06	2.655,77	61.783,69	817.863,59	242.383,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	13	2218	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	4.940,00	66.723,69	822.803,59	237.443,41
27/06	99.815,00	166.538,69	922.618,59	137.628,41
27/06	479,76	167.018,45	923.098,35	137.148,65
28/06	392,00	167.410,45	923.490,35	136.756,65
28/06	194,52	167.604,97	923.684,87	136.562,13
28/06	738,20	168.343,17	924.423,07	135.823,93
29/06	3.704,85	172.048,02	928.127,92	132.119,08
29/06	573,97	172.621,99	928.701,89	131.545,11
29/06	590,00	173.211,99	929.291,89	130.955,11
30/06	1.120,00	174.331,99	930.411,89	129.835,11
30/06	2.175,48	176.507,47	932.587,37	127.659,63
30/06	651,36	177.158,83	933.238,73	127.008,27
03/07	7.910,00	7.910,00	941.148,73	119.098,27
03/07	194,52	8.104,52	941.343,25	118.903,75
03/07	194,57	8.299,09	941.537,82	118.709,18
03/07	194,57	8.493,66	941.732,39	118.514,61
04/07	1.342,00	9.835,66	943.074,39	117.172,61
04/07	2.356,77	12.192,43	945.431,16	114.815,84
05/07	375,81	12.568,24	945.806,97	114.440,03
05/07	1.685,90	14.254,14	947.492,87	112.754,13
05/07	5.763,81	20.017,95	953.256,68	106.990,32
05/07	1.607,00	21.624,95	954.863,68	105.383,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2219	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/07	129,71	21.754,66	954.993,39	105.253,61
06/07	2.334,29	24.088,95	957.327,68	102.919,32
06/07	2.402,00	26.490,95	959.729,68	100.517,32
07/07	1.190,00	27.680,95	960.919,68	99.327,32
07/07	6.844,06	34.525,01	967.763,74	92.483,26
07/07	4.330,85	38.855,86	972.094,59	88.152,41
10/07	3.529,00	42.384,86	975.623,59	84.623,41
10/07	466,84	42.851,70	976.090,43	84.156,57
10/07	129,71	42.981,41	976.220,14	84.026,86
11/07	2.369,00	45.350,41	978.589,14	81.657,86
11/07	2.334,29	47.684,70	980.923,43	79.323,57
11/07	1.051,94	48.736,64	981.975,37	78.271,63
12/07	2.745,00	51.481,64	984.720,37	75.526,63
12/07	122,91	51.604,55	984.843,28	75.403,72
13/07	129,68	51.734,23	984.972,96	75.274,04
13/07	90,25	51.824,48	985.063,21	75.183,79
13/07	2.385,00	54.209,48	987.448,21	72.798,79
14/07	2.360,00	56.569,48	989.808,21	70.438,79
14/07	4.444,95	61.014,43	994.253,16	65.993,84
17/07	12.258,00	73.272,43	1.006.511,16	53.735,84
18/07	194,52	73.466,95	1.006.705,68	53.541,32
18/07	2.075,00	75.541,95	1.008.780,68	51.466,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2220	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	1.698,00	77.239,95	1.010.478,68	49.768,32
19/07	1.277,63	78.517,58	1.011.756,31	48.490,69
19/07	2.334,29	80.851,87	1.014.090,60	46.156,40
19/07	523,63	81.375,50	1.014.614,23	45.632,77
20/07	3.640,00	85.015,50	1.018.254,23	41.992,77
20/07	1.858,23	86.873,73	1.020.112,46	40.134,54
20/07	3.600,82	90.474,55	1.023.713,28	36.533,72
21/07	3.440,00	93.914,55	1.027.153,28	33.093,72
21/07	389,04	94.303,59	1.027.542,32	32.704,68
21/07	897,67	95.201,26	1.028.439,99	31.807,01
24/07	2.334,29	97.535,55	1.030.774,28	29.472,72
24/07	1.263,20	98.798,75	1.032.037,48	28.209,52
24/07	12.670,00	111.468,75	1.044.707,48	15.539,52
25/07	3.252,57	114.721,32	1.047.960,05	12.286,95
25/07	1.199,10	115.920,42	1.049.159,15	11.087,85
25/07	2.049,00	117.969,42	1.051.208,15	9.038,85
26/07	122.192,00	240.161,42	1.173.400,15	-113.153,15
26/07	6.656,51	246.817,93	1.180.056,66	-119.809,66
26/07	194,52	247.012,45	1.180.251,18	-120.004,18
26/07	674,28	247.686,73	1.180.925,46	-120.678,46
27/07	7.251,57	254.938,30	1.188.177,03	-127.930,03
27/07	2.338,00	257.276,30	1.190.515,03	-130.268,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	2221	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	2.072,00	259.348,30	1.192.587,03	-132.340,03
28/07	1.750,73	261.099,03	1.194.337,76	-134.090,76
28/07	391,01	261.490,04	1.194.728,77	-134.481,77
31/07	9.185,00	270.675,04	1.203.913,77	-143.666,77
01/08	4.073,19	4.073,19	1.207.986,96	-147.739,96
01/08	206,59	4.279,78	1.208.193,55	-147.946,55
01/08	432,00	4.711,78	1.208.625,55	-148.378,55
02/08	194,52	4.906,30	1.208.820,07	-148.573,07
02/08	194,52	5.100,82	1.209.014,59	-148.767,59
02/08	389,09	5.489,91	1.209.403,68	-149.156,68
02/08	718,00	6.207,91	1.210.121,68	-149.874,68
03/08	608,00	6.815,91	1.210.729,68	-150.482,68
03/08	181,29	6.997,20	1.210.910,97	-150.663,97
03/08	194,57	7.191,77	1.211.105,54	-150.858,54
04/08	473,00	7.664,77	1.211.578,54	-151.331,54
04/08	2.560,55	10.225,32	1.214.139,09	-153.892,09
04/08	3.533,39	13.758,71	1.217.672,48	-157.425,48
07/08	12.383,00	26.141,71	1.230.055,48	-169.808,48
07/08	129,68	26.271,39	1.230.185,16	-169.938,16
07/08	2.935,14	29.206,53	1.233.120,30	-172.873,30
08/08	666,00	29.872,53	1.233.786,30	-173.539,30
08/08	2.064,72	31.937,25	1.235.851,02	-175.604,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2222	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	-361.174,13	-329.236,88	874.676,89	185.570,11
09/08	312,00	-328.924,88	874.988,89	185.258,11
09/08	6.283,93	-322.640,95	881.272,82	178.974,18
09/08	259,36	-322.381,59	881.532,18	178.714,82
10/08	757,00	-321.624,59	882.289,18	177.957,82
10/08	361,09	-321.263,50	882.650,27	177.596,73
11/08	1.003,00	-320.260,50	883.653,27	176.593,73
11/08	194,52	-320.065,98	883.847,79	176.399,21
14/08	8.120,00	-311.945,98	891.967,79	168.279,21
14/08	122,91	-311.823,07	892.090,70	168.156,30
15/08	2.234,44	-309.588,63	894.325,14	165.921,86
15/08	90,25	-309.498,38	894.415,39	165.831,61
16/08	1.192,00	-308.306,38	895.607,39	164.639,61
16/08	194,52	-308.111,86	895.801,91	164.445,09
17/08	129,68	-307.982,18	895.931,59	164.315,41
17/08	536,00	-307.446,18	896.467,59	163.779,41
18/08	194,52	-307.251,66	896.662,11	163.584,89
18/08	632,00	-306.619,66	897.294,11	162.952,89
21/08	7.696,00	-298.923,66	904.990,11	155.256,89
21/08	233,42	-298.690,24	905.223,53	155.023,47
22/08	194,52	-298.495,72	905.418,05	154.828,95
22/08	194,52	-298.301,20	905.612,57	154.634,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	2223	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	717,00	-297.584,20	906.329,57	153.917,43
23/08	724,89	-296.859,31	907.054,46	153.192,54
23/08	402,82	-296.456,49	907.457,28	152.789,72
23/08	1.172,41	-295.284,08	908.629,69	151.617,31
23/08	572,00	-294.712,08	909.201,69	151.045,31
24/08	334,71	-294.377,37	909.536,40	150.710,60
24/08	176,45	-294.200,92	909.712,85	150.534,15
24/08	919,94	-293.280,98	910.632,79	149.614,21
24/08	532,00	-292.748,98	911.164,79	149.082,21
25/08	810,20	-291.938,78	911.974,99	148.272,01
25/08	607,87	-291.330,91	912.582,86	147.664,14
25/08	724,00	-290.606,91	913.306,86	146.940,14
28/08	3.242,00	-287.364,91	916.548,86	143.698,14
29/08	115,00	-287.249,91	916.663,86	143.583,14
30/08	3.648,44	-283.601,47	920.312,30	139.934,70
30/08	2.323,64	-281.277,83	922.635,94	137.611,06
30/08	1.524,66	-279.753,17	924.160,60	136.086,40
31/08	194,52	-279.558,65	924.355,12	135.891,88
31/08	194,52	-279.364,13	924.549,64	135.697,36
01/09	194,52	194,52	924.744,16	135.502,84
05/09	181,29	375,81	924.925,45	135.321,55
05/09	523,92	899,73	925.449,37	134.797,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	2224	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/09	1.574,91	2.474,64	927.024,28	133.222,72
06/09	1.472,20	3.946,84	928.496,48	131.750,52
06/09	60.000,00	63.946,84	988.496,48	71.750,52
11/09	234,68	64.181,52	988.731,16	71.515,84
11/09	3.307,43	67.488,95	992.038,59	68.208,41
13/09	60.000,00	127.488,95	1.052.038,59	8.208,41
13/09	122,91	127.611,86	1.052.161,50	8.085,50
13/09	4.896,44	132.508,30	1.057.057,94	3.189,06
15/09	60.000,00	192.508,30	1.117.057,94	-56.810,94
15/09	1.528,18	194.036,48	1.118.586,12	-58.339,12
18/09	6.345,05	200.381,53	1.124.931,17	-64.684,17
18/09	1.737,84	202.119,37	1.126.669,01	-66.422,01
18/09	47.206,26	249.325,63	1.173.875,27	-113.628,27
19/09	8.637,67	257.963,30	1.182.512,94	-122.265,94
19/09	2.126,26	260.089,56	1.184.639,20	-124.392,20
20/09	293,14	260.382,70	1.184.932,34	-124.685,34
20/09	3.149,82	263.532,52	1.188.082,16	-127.835,16
21/09	926,74	264.459,26	1.189.008,90	-128.761,90
21/09	194,52	264.653,78	1.189.203,42	-128.956,42
21/09	1.245,79	265.899,57	1.190.449,21	-130.202,21
22/09	583,56	266.483,13	1.191.032,77	-130.785,77
25/09	657,84	267.140,97	1.191.690,61	-131.443,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 2225	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	375,81	267.516,78	1.192.066,42	-131.819,42
27/09	137,50	267.654,28	1.192.203,92	-131.956,92
27/09	163,40	267.817,68	1.192.367,32	-132.120,32
28/09	2.323,64	270.141,32	1.194.690,96	-134.443,96
29/09	194,52	270.335,84	1.194.885,48	-134.638,48
29/09	2.334,29	272.670,13	1.197.219,77	-136.972,77
29/09	194,52	272.864,65	1.197.414,29	-137.167,29
02/10	194,52	194,52	1.197.608,81	-137.361,81
02/10	194,52	389,04	1.197.803,33	-137.556,33
03/10	215,31	604,35	1.198.018,64	-137.771,64
03/10	713,24	1.317,59	1.198.731,88	-138.484,88
04/10	252.380,00	253.697,59	1.451.111,88	-390.864,88
04/10	552,27	254.249,86	1.451.664,15	-391.417,15
05/10	181,29	254.431,15	1.451.845,44	-391.598,44
05/10	129,68	254.560,83	1.451.975,12	-391.728,12
05/10	194,52	254.755,35	1.452.169,64	-391.922,64
09/10	1.269,85	256.025,20	1.453.439,49	-393.192,49
10/10	129,68	256.154,88	1.453.569,17	-393.322,17
11/10	1.212,78	257.367,66	1.454.781,95	-394.534,95
11/10	234,68	257.602,34	1.455.016,63	-394.769,63
13/10	233,42	257.835,76	1.455.250,05	-395.003,05
13/10	181,29	258.017,05	1.455.431,34	-395.184,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 2226	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	18.451,55	276.468,60	1.473.882,89	-413.635,89
18/10	194,52	276.663,12	1.474.077,41	-413.830,41
18/10	189,40	276.852,52	1.474.266,81	-414.019,81
19/10	194,52	277.047,04	1.474.461,33	-414.214,33
20/10	152,28	277.199,32	1.474.613,61	-414.366,61
20/10	2.099,01	279.298,33	1.476.712,62	-416.465,62
23/10	150,00	279.448,33	1.476.862,62	-416.615,62
23/10	273,14	279.721,47	1.477.135,76	-416.888,76
23/10	273,14	279.994,61	1.477.408,90	-417.161,90
24/10	4.326,25	284.320,86	1.481.735,15	-421.488,15
24/10	1.839,36	286.160,22	1.483.574,51	-423.327,51
25/10	14.257,68	300.417,90	1.497.832,19	-437.585,19
25/10	343,75	300.761,65	1.498.175,94	-437.928,94
25/10	1.514,89	302.276,54	1.499.690,83	-439.443,83
27/10	206,59	302.483,13	1.499.897,42	-439.650,42
30/10	150,00	302.633,13	1.500.047,42	-439.800,42
31/10	293,14	302.926,27	1.500.340,56	-440.093,56
31/10	2.323,64	305.249,91	1.502.664,20	-442.417,20
31/10	8.801,85	314.051,76	1.511.466,05	-451.219,05
01/11	194,52	194,52	1.511.660,57	-451.413,57
03/11	607,63	802,15	1.512.268,20	-452.021,20
03/11	137,46	939,61	1.512.405,66	-452.158,66

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 2227	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	215,27	1.154,88	1.512.620,93	-452.373,93
08/11	23.364,00	24.518,88	1.535.984,93	-475.737,93
08/11	370,88	24.889,76	1.536.355,81	-476.108,81
08/11	2.811,07	27.700,83	1.539.166,88	-478.919,88
08/11	993,09	28.693,92	1.540.159,97	-479.912,97
09/11	129,68	28.823,60	1.540.289,65	-480.042,65
09/11	1.101,23	29.924,83	1.541.390,88	-481.143,88
10/11	181,29	30.106,12	1.541.572,17	-481.325,17
13/11	150,00	30.256,12	1.541.722,17	-481.475,17
13/11	3.025,17	33.281,29	1.544.747,34	-484.500,34
14/11	181,29	33.462,58	1.544.928,63	-484.681,63
16/11	867,88	34.330,46	1.545.796,51	-485.549,51
17/11	194,52	34.524,98	1.545.991,03	-485.744,03
17/11	150,00	34.674,98	1.546.141,03	-485.894,03
20/11	357,92	35.032,90	1.546.498,95	-486.251,95
20/11	4.165,10	39.198,00	1.550.664,05	-490.417,05
21/11	293,14	39.491,14	1.550.957,19	-490.710,19
21/11	161.404,00	200.895,14	1.712.361,19	-652.114,19
23/11	823,06	201.718,20	1.713.184,25	-652.937,25
23/11	150,00	201.868,20	1.713.334,25	-653.087,25
24/11	2.653,10	204.521,30	1.715.987,35	-655.740,35
24/11	105,00	204.626,30	1.716.092,35	-655.845,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	2228	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	2.323,64	206.949,94	1.718.415,99	-658.168,99
28/11	740,19	207.690,13	1.719.156,18	-658.909,18
29/11	137,46	207.827,59	1.719.293,64	-659.046,64
01/12	194,52	194,52	1.719.488,16	-659.241,16
01/12	458,24	652,76	1.719.946,40	-659.699,40
01/12	300,00	952,76	1.720.246,40	-659.999,40
04/12	389,04	1.341,80	1.720.635,44	-660.388,44
04/12	215,27	1.557,07	1.720.850,71	-660.603,71
05/12	150,00	1.707,07	1.721.000,71	-660.753,71
06/12	733,46	2.440,53	1.721.734,17	-661.487,17
06/12	723,84	3.164,37	1.722.458,01	-662.211,01
06/12	300,00	3.464,37	1.722.758,01	-662.511,01
07/12	466,84	3.931,21	1.723.224,85	-662.977,85
07/12	129,68	4.060,89	1.723.354,53	-663.107,53
08/12	-281.504,91	-277.444,02	1.441.849,62	-381.602,62
08/12	227,70	-277.216,32	1.442.077,32	-381.830,32
08/12	129,68	-277.086,64	1.442.207,00	-381.960,00
11/12	194,52	-276.892,12	1.442.401,52	-382.154,52
11/12	259,36	-276.632,76	1.442.660,88	-382.413,88
11/12	31.029,75	-245.603,01	1.473.690,63	-413.443,63
11/12	450,00	-245.153,01	1.474.140,63	-413.893,63
12/12	135.688,00	-109.465,01	1.609.828,63	-549.581,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	24 2229	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	1.556,19	-107.908,82	1.611.384,82	-551.137,82
12/12	10.924,23	-96.984,59	1.622.309,05	-562.062,05
13/12	750,00	-96.234,59	1.623.059,05	-562.812,05
13/12	5.413,74	-90.820,85	1.628.472,79	-568.225,79
13/12	194,52	-90.626,33	1.628.667,31	-568.420,31
13/12	284,77	-90.341,56	1.628.952,08	-568.705,08
14/12	2.253,60	-88.087,96	1.631.205,68	-570.958,68
14/12	300,00	-87.787,96	1.631.505,68	-571.258,68
15/12	1.849,14	-85.938,82	1.633.354,82	-573.107,82
15/12	256,22	-85.682,60	1.633.611,04	-573.364,04
15/12	4.327,45	-81.355,15	1.637.938,49	-577.691,49
15/12	1.650,00	-79.705,15	1.639.588,49	-579.341,49
18/12	2.430,43	-77.274,72	1.642.018,92	-581.771,92
19/12	163,40	-77.111,32	1.642.182,32	-581.935,32
20/12	2.059,42	-75.051,90	1.644.241,74	-583.994,74
20/12	189,33	-74.862,57	1.644.431,07	-584.184,07
21/12	2.323,64	-72.538,93	1.646.754,71	-586.507,71
22/12	793,56	-71.745,37	1.647.548,27	-587.301,27
26/12	194,52	-71.550,85	1.647.742,79	-587.495,79
26/12	3.692,72	-67.858,13	1.651.435,51	-591.188,51
26/12	152,28	-67.705,85	1.651.587,79	-591.340,79
27/12	375,81	-67.330,04	1.651.963,60	-591.716,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 2230	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	1.9.9.9.99.2.1.0006	1.060.247,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	877,59	-66.452,45	1.652.841,19	-592.594,19
28/12	176,45	-66.276,00	1.653.017,64	-592.770,64
29/12	129,68	-66.146,32	1.653.147,32	-592.900,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2231	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	26.655,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/01	100,00	100,00	100,00	26.555,00
03/02	303,00	303,00	403,00	26.252,00
07/02	303,00	606,00	706,00	25.949,00
08/02	100,00	706,00	806,00	25.849,00
10/02	303,00	1.009,00	1.109,00	25.546,00
13/02	503,00	1.512,00	1.612,00	25.043,00
14/02	200,00	1.712,00	1.812,00	24.843,00
15/02	100,00	1.812,00	1.912,00	24.743,00
16/02	505,00	2.317,00	2.417,00	24.238,00
17/02	601,08	2.918,08	3.018,08	23.636,92
22/02	403,00	3.321,08	3.421,08	23.233,92
23/02	503,00	3.824,08	3.924,08	22.730,92
24/02	100,00	3.924,08	4.024,08	22.630,92
27/02	300,00	4.224,08	4.324,08	22.330,92
28/02	603,00	4.827,08	4.927,08	21.727,92
01/03	1.400,00	1.400,00	6.327,08	20.327,92
02/03	2.606,01	4.006,01	8.933,09	17.721,91
03/03	6.403,00	10.409,01	15.336,09	11.318,91
06/03	910,00	11.319,01	16.246,09	10.408,91
07/03	603,00	11.922,01	16.849,09	9.805,91
08/03	1.609,00	13.531,01	18.458,09	8.196,91
09/03	3.718,00	17.249,01	22.176,09	4.478,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2232	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	26.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/03	3.027,00	20.276,01	25.203,09	1.451,91
13/03	100,00	20.376,01	25.303,09	1.351,91
14/03	303,00	20.679,01	25.606,09	1.048,91
17/03	606,00	21.285,01	26.212,09	442,91
22/03	501,08	21.786,09	26.713,17	-58,17
24/03	1.002,66	22.788,75	27.715,83	-1.060,83
27/03	1.002,66	23.791,41	28.718,49	-2.063,49
28/03	501,58	24.292,99	29.220,07	-2.565,07
30/03	501,58	24.794,57	29.721,65	-3.066,65
31/03	971,89	25.766,46	30.693,54	-4.038,54
03/04	668,89	668,89	31.362,43	-4.707,43
04/04	501,08	1.169,97	31.863,51	-5.208,51
10/04	501,58	1.671,55	32.365,09	-5.710,09
12/04	2.006,32	3.677,87	34.371,41	-7.716,41
13/04	2.507,40	6.185,27	36.878,81	-10.223,81
14/04	1.504,24	7.689,51	38.383,05	-11.728,05
17/04	668,89	8.358,40	39.051,94	-12.396,94
24/04	1.504,74	9.863,14	40.556,68	-13.901,68
27/04	1.672,05	11.535,19	42.228,73	-15.573,73
28/04	4.104,16	15.639,35	46.332,89	-19.677,89
02/05	2.006,67	2.006,67	48.339,56	-21.684,56
03/05	2.006,67	4.013,34	50.346,23	-23.691,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2233	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	26.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	2.006,67	6.020,01	52.352,90	-25.697,90
05/05	3.846,03	9.866,04	56.198,93	-29.543,93
08/05	502,00	10.368,04	56.700,93	-30.045,93
10/05	1.003,09	11.371,13	57.704,02	-31.049,02
12/05	668,89	12.040,02	58.372,91	-31.717,91
18/05	501,58	12.541,60	58.874,49	-32.219,49
01/06	10.500,00	10.500,00	69.374,49	-42.719,49
01/06	8.000,00	18.500,00	77.374,49	-50.719,49
28/06	1.003,09	19.503,09	78.377,58	-51.722,58
12/07	2.006,18	2.006,18	80.383,76	-53.728,76
19/07	1.003,09	3.009,27	81.386,85	-54.731,85
25/07	3.009,27	6.018,54	84.396,12	-57.741,12
26/07	4.012,36	10.030,90	88.408,48	-61.753,48
27/07	6.020,26	16.051,16	94.428,74	-67.773,74
28/07	2.006,18	18.057,34	96.434,92	-69.779,92
11/08	700,01	700,01	97.134,93	-70.479,93
18/08	350,00	1.050,01	97.484,93	-70.829,93
21/08	500,00	1.550,01	97.984,93	-71.329,93
23/08	1.550,00	3.100,01	99.534,93	-72.879,93
24/08	2.400,01	5.500,02	101.934,94	-75.279,94
25/08	3.450,00	8.950,02	105.384,94	-78.729,94
28/08	450,00	9.400,02	105.834,94	-79.179,94

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2234	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	26.655,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	100,00	9.500,02	105.934,94	-79.279,94
06/09	100,00	100,00	106.034,94	-79.379,94
08/09	700,00	800,00	106.734,94	-80.079,94
11/09	2.384,50	3.184,50	109.119,44	-82.464,44
13/09	2.339,17	5.523,67	111.458,61	-84.803,61
14/09	550,00	6.073,67	112.008,61	-85.353,61
15/09	2.869,00	8.942,67	114.877,61	-88.222,61
18/09	850,00	9.792,67	115.727,61	-89.072,61
20/09	1.687,59	11.480,26	117.415,20	-90.760,20
21/09	300,00	11.780,26	117.715,20	-91.060,20
25/09	684,50	12.464,76	118.399,70	-91.744,70
26/09	5.746,50	18.211,26	124.146,20	-97.491,20
25/10	450,00	450,00	124.596,20	-97.941,20
21/11	248,05	248,05	124.844,25	-98.189,25
24/11	248,05	496,10	125.092,30	-98.437,30
01/12	248,05	248,05	125.340,35	-98.685,35
05/12	496,10	744,15	125.836,45	-99.181,45
06/12	745,10	1.489,25	126.581,55	-99.926,55
11/12	1.240,25	2.729,50	127.821,80	-101.166,80
12/12	1.984,40	4.713,90	129.806,20	-103.151,20
13/12	1.488,30	6.202,20	131.294,50	-104.639,50
14/12	1.737,30	7.939,50	133.031,80	-106.376,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2235	FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.1.0008	26.655,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
15/12	5.705,16	13.644,66	138.736,96	-112.081,96
18/12	248,05	13.892,71	138.985,01	-112.330,01
19/12	248,05	14.140,76	139.233,06	-112.578,06
22/12	496,10	14.636,86	139.729,16	-113.074,16
26/12	248,05	14.884,91	139.977,21	-113.322,21
28/12	248,05	15.132,96	140.225,26	-113.570,26
29/12	250,00	15.382,96	140.475,26	-113.820,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2236	PROCON - PROTECAO AO CONSUMIDOR	1.9.9.9.99.2.1.0009	40.143,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	59.710,07	59.710,07	59.710,07	-19.567,07
24/07	578.696,67	578.696,67	638.406,74	-598.263,74
27/11	190.668,82	190.668,82	829.075,56	-788.932,56
14/12	494.269,11	494.269,11	1.323.344,67	-1.283.201,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2237	FMDCA - FUNDO MUNICIPAL DA CRIANCA E ADOLESCENTE	1.9.9.9.99.2.1.0010	3.440.962,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/01	92.782,65	92.782,65	92.782,65	3.348.179,35
28/02	128.764,09	128.764,09	221.546,74	3.219.415,26
20/03	-2.000,00	-2.000,00	219.546,74	3.221.415,26
31/03	140.115,11	138.115,11	359.661,85	3.081.300,15
28/04	198.244,88	198.244,88	557.906,73	2.883.055,27
31/05	221.158,72	221.158,72	779.065,45	2.661.896,55
30/06	10.658,06	10.658,06	789.723,51	2.651.238,49
03/07	48.948,91	48.948,91	838.672,42	2.602.289,58
31/07	20.133,40	69.082,31	858.805,82	2.582.156,18
31/08	526.960,31	526.960,31	1.385.766,13	2.055.195,87
29/09	78.463,83	78.463,83	1.464.229,96	1.976.732,04
31/10	2.871,70	2.871,70	1.467.101,66	1.973.860,34
30/11	249.668,15	249.668,15	1.716.769,81	1.724.192,19
29/12	2.210.266,93	2.210.266,93	3.927.036,74	-486.074,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2238	PROGRAMA GARANTIA DE RENDA MINIMA	1.9.9.9.99.2.1.0012	56.565,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	237.033,64	237.033,64	237.033,64	-180.468,64
22/09	846.823,95	846.823,95	1.083.857,59	-1.027.292,59
20/11	491.807,80	491.807,80	1.575.665,39	-1.519.100,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2239	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	2.602.751,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	121,87	121,87	121,87	2.602.629,13
23/01	10.082,90	10.204,77	10.204,77	2.592.546,23
23/01	445.539,88	455.744,65	455.744,65	2.147.006,35
24/01	56.175,00	511.919,65	511.919,65	2.090.831,35
24/01	33.237,49	545.157,14	545.157,14	2.057.593,86
26/01	9.232,05	554.389,19	554.389,19	2.048.361,81
31/01	7,50	554.396,69	554.396,69	2.048.354,31
07/02	14.289,78	14.289,78	568.686,47	2.034.064,53
22/02	19.119,46	33.409,24	587.805,93	2.014.945,07
22/02	586.973,91	620.383,15	1.174.779,84	1.427.971,16
23/02	55.601,24	675.984,39	1.230.381,08	1.372.369,92
23/02	30.041,31	706.025,70	1.260.422,39	1.342.328,61
08/03	7.428,77	7.428,77	1.267.851,16	1.334.899,84
08/03	243,95	7.672,72	1.268.095,11	1.334.655,89
09/03	8.050,90	15.723,62	1.276.146,01	1.326.604,99
20/03	4.246,24	19.969,86	1.280.392,25	1.322.358,75
21/03	454.580,28	474.550,14	1.734.972,53	867.778,47
22/03	56.258,03	530.808,17	1.791.230,56	811.520,44
22/03	110.587,26	641.395,43	1.901.817,82	700.933,18
29/03	148.669,56	790.064,99	2.050.487,38	552.263,62
18/04	9.234,58	9.234,58	2.059.721,96	543.029,04
24/04	26,56	9.261,14	2.059.748,52	543.002,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2240	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	2.602.751,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	483.443,13	492.704,27	2.543.191,65	59.559,35
25/04	67.987,88	560.692,15	2.611.179,53	-8.428,53
25/04	43.723,08	604.415,23	2.654.902,61	-52.151,61
09/05	10.223,71	10.223,71	2.665.126,32	-62.375,32
17/05	14.051,46	24.275,17	2.679.177,78	-76.426,78
22/05	224,58	24.499,75	2.679.402,36	-76.651,36
22/05	399.645,46	424.145,21	3.079.047,82	-476.296,82
23/05	197.882,47	622.027,68	3.276.930,29	-674.179,29
23/05	201.873,37	823.901,05	3.478.803,66	-876.052,66
07/06	10.443,50	10.443,50	3.489.247,16	-886.496,16
21/06	54.999,53	65.443,03	3.544.246,69	-941.495,69
22/06	118.077,19	183.520,22	3.662.323,88	-1.059.572,88
22/06	47.814,66	231.334,88	3.710.138,54	-1.107.387,54
10/07	56,25	56,25	3.710.194,79	-1.107.443,79
12/07	9.088,53	9.144,78	3.719.283,32	-1.116.532,32
17/07	7.029,10	16.173,88	3.726.312,42	-1.123.561,42
21/07	352.061,14	368.235,02	4.078.373,56	-1.475.622,56
24/07	77.379,41	445.614,43	4.155.752,97	-1.553.001,97
24/07	49.890,19	495.504,62	4.205.643,16	-1.602.892,16
02/08	626,39	626,39	4.206.269,55	-1.603.518,55
09/08	-1.261.692,95	-1.261.066,56	2.944.576,60	-341.825,60
21/08	24.546,43	-1.236.520,13	2.969.123,03	-366.372,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2241	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	2.602.751,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/08	545.376,17	-691.143,96	3.514.499,20	-911.748,20
22/08	72.340,47	-618.803,49	3.586.839,67	-984.088,67
22/08	53.645,14	-565.158,35	3.640.484,81	-1.037.733,81
29/08	14.655,79	-550.502,56	3.655.140,60	-1.052.389,60
31/08	41,33	-550.461,23	3.655.181,93	-1.052.430,93
05/09	789,17	789,17	3.655.971,10	-1.053.220,10
12/09	88.925,89	89.715,06	3.744.896,99	-1.142.145,99
18/09	8.689,18	98.404,24	3.753.586,17	-1.150.835,17
19/09	41.904,54	140.308,78	3.795.490,71	-1.192.739,71
21/09	54.858,65	195.167,43	3.850.349,36	-1.247.598,36
21/09	952.789,84	1.147.957,27	4.803.139,20	-2.200.388,20
22/09	72.002,81	1.219.960,08	4.875.142,01	-2.272.391,01
22/09	712.187,80	1.932.147,88	5.587.329,81	-2.984.578,81
26/09	11.507,31	1.943.655,19	5.598.837,12	-2.996.086,12
18/10	4.472,19	4.472,19	5.603.309,31	-3.000.558,31
23/10	190.547,44	195.019,63	5.793.856,75	-3.191.105,75
23/10	578.379,02	773.398,65	6.372.235,77	-3.769.484,77
24/10	66.265,58	839.664,23	6.438.501,35	-3.835.750,35
24/10	135.593,27	975.257,50	6.574.094,62	-3.971.343,62
26/10	19.678,63	994.936,13	6.593.773,25	-3.991.022,25
13/11	12.575,60	12.575,60	6.606.348,85	-4.003.597,85
16/11	3.544,08	16.119,68	6.609.892,93	-4.007.141,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2242	FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROCABA	1.9.9.9.99.2.1.0015	2.602.751,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/11	15.863,80	31.983,48	6.625.756,73	-4.023.005,73
20/11	15.075,72	47.059,20	6.640.832,45	-4.038.081,45
20/11	609.605,48	656.664,68	7.250.437,93	-4.647.686,93
21/11	62.571,20	719.235,88	7.313.009,13	-4.710.258,13
21/11	58.137,61	777.373,49	7.371.146,74	-4.768.395,74
22/11	14.835,04	792.208,53	7.385.981,78	-4.783.230,78
22/11	31.912,84	824.121,37	7.417.894,62	-4.815.143,62
24/11	18.387,32	842.508,69	7.436.281,94	-4.833.530,94
24/11	31.483,43	873.992,12	7.467.765,37	-4.865.014,37
29/11	11.855,02	885.847,14	7.479.620,39	-4.876.869,39
08/12	-1.491.587,70	-1.491.587,70	5.988.032,69	-3.385.281,69
12/12	7.951,08	-1.483.636,62	5.995.983,77	-3.393.232,77
15/12	4.672,28	-1.478.964,34	6.000.656,05	-3.397.905,05
18/12	17.053,37	-1.461.910,97	6.017.709,42	-3.414.958,42
18/12	554.533,99	-907.376,98	6.572.243,41	-3.969.492,41
19/12	81.676,63	-825.700,35	6.653.920,04	-4.051.169,04
19/12	85.509,39	-740.190,96	6.739.429,43	-4.136.678,43
26/12	14.805,35	-725.385,61	6.754.234,78	-4.151.483,78
28/12	-229.860,62	-955.246,23	6.524.374,16	-3.921.623,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2243	FMC - FUNDO MUNICIPAL DE CULTURA	1.9.9.9.99.2.1.0016	11.281,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	4.600,00	4.600,00	4.600,00	6.681,00
31/03	1.800,00	1.800,00	6.400,00	4.881,00
28/04	3.492,00	3.492,00	9.892,00	1.389,00
31/05	21.112,00	21.112,00	31.004,00	-19.723,00
30/06	17.964,40	17.964,40	48.968,40	-37.687,40
03/07	68,68	68,68	49.037,08	-37.756,08
31/07	8.965,00	9.033,68	58.002,08	-46.721,08
07/08	8.099,77	8.099,77	66.101,85	-54.820,85
31/08	36.068,05	44.167,82	102.169,90	-90.888,90
29/09	40.931,87	40.931,87	143.101,77	-131.820,77
31/10	22.631,00	22.631,00	165.732,77	-154.451,77
30/11	46.417,00	46.417,00	212.149,77	-200.868,77
26/12	61,15	61,15	212.210,92	-200.929,92
29/12	30.301,00	30.362,15	242.511,92	-231.230,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2244	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	9.173,88	9.173,88	9.173,88	4.990.826,12
02/01	19.360,36	28.534,24	28.534,24	4.971.465,76
02/01	11.166,58	39.700,82	39.700,82	4.960.299,18
05/01	445,92	40.146,74	40.146,74	4.959.853,26
06/01	167,22	40.313,96	40.313,96	4.959.686,04
06/01	3.920,38	44.234,34	44.234,34	4.955.765,66
09/01	185,80	44.420,14	44.420,14	4.955.579,86
09/01	2.090,25	46.510,39	46.510,39	4.953.489,61
10/01	6.586,61	53.097,00	53.097,00	4.946.903,00
11/01	3.753,16	56.850,16	56.850,16	4.943.149,84
11/01	185,80	57.035,96	57.035,96	4.942.964,04
11/01	27,87	57.063,83	57.063,83	4.942.936,17
12/01	501,66	57.565,49	57.565,49	4.942.434,51
13/01	752,49	58.317,98	58.317,98	4.941.682,02
16/01	130,06	58.448,04	58.448,04	4.941.551,96
17/01	250,83	58.698,87	58.698,87	4.941.301,13
18/01	1.412,08	60.110,95	60.110,95	4.939.889,05
18/01	613,14	60.724,09	60.724,09	4.939.275,91
19/01	27,87	60.751,96	60.751,96	4.939.248,04
19/01	2.675,52	63.427,48	63.427,48	4.936.572,52
20/01	2.907,77	66.335,25	66.335,25	4.933.664,75
20/01	4.942,28	71.277,53	71.277,53	4.928.722,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2245	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/01	836,10	72.113,63	72.113,63	4.927.886,37
23/01	8.723,31	80.836,94	80.836,94	4.919.163,06
23/01	2.517,59	83.354,53	83.354,53	4.916.645,47
23/01	53.217,77	136.572,30	136.572,30	4.863.427,70
24/01	631,72	137.204,02	137.204,02	4.862.795,98
24/01	4.264,11	141.468,13	141.468,13	4.858.531,87
24/01	5.676,19	147.144,32	147.144,32	4.852.855,68
25/01	12.606,53	159.750,85	159.750,85	4.840.249,15
25/01	19.676,22	179.427,07	179.427,07	4.820.572,93
25/01	2.694,10	182.121,17	182.121,17	4.817.878,83
26/01	966,16	183.087,33	183.087,33	4.816.912,67
26/01	27,87	183.115,20	183.115,20	4.816.884,80
26/01	148,64	183.263,84	183.263,84	4.816.736,16
27/01	2.814,87	186.078,71	186.078,71	4.813.921,29
31/01	1.867,29	187.946,00	187.946,00	4.812.054,00
01/02	2.991,38	2.991,38	190.937,38	4.809.062,62
01/02	863,97	3.855,35	191.801,35	4.808.198,65
03/02	1.244,86	5.100,21	193.046,21	4.806.953,79
07/02	706,04	5.806,25	193.752,25	4.806.247,75
07/02	1.254,15	7.060,40	195.006,40	4.804.993,60
09/02	27,87	7.088,27	195.034,27	4.804.965,73
09/02	641,01	7.729,28	195.675,28	4.804.324,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2246	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	5.230,27	12.959,55	200.905,55	4.799.094,45
13/02	4.161,92	17.121,47	205.067,47	4.794.932,53
13/02	65,03	17.186,50	205.132,50	4.794.867,50
14/02	1.031,19	18.217,69	206.163,69	4.793.836,31
14/02	8.444,61	26.662,30	214.608,30	4.785.391,70
15/02	408,76	27.071,06	215.017,06	4.784.982,94
15/02	10.711,37	37.782,43	225.728,43	4.774.271,57
16/02	1.198,41	38.980,84	226.926,84	4.773.073,16
16/02	1.681,49	40.662,33	228.608,33	4.771.391,67
17/02	6.911,76	47.574,09	235.520,09	4.764.479,91
17/02	148,64	47.722,73	235.668,73	4.764.331,27
17/02	2.368,95	50.091,68	238.037,68	4.761.962,32
22/02	6.595,90	56.687,58	244.633,58	4.755.366,42
22/02	28.956,93	85.644,51	273.590,51	4.726.409,49
23/02	3.214,34	88.858,85	276.804,85	4.723.195,15
23/02	3.688,13	92.546,98	280.492,98	4.719.507,02
23/02	14.826,84	107.373,82	295.319,82	4.704.680,18
24/02	1.105,51	108.479,33	296.425,33	4.703.574,67
24/02	4.895,83	113.375,16	301.321,16	4.698.678,84
27/02	9.099,56	122.474,72	310.420,72	4.689.579,28
27/02	17.381,59	139.856,31	327.802,31	4.672.197,69
27/02	3.697,42	143.553,73	331.499,73	4.668.500,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2247	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/03	2.368,95	2.368,95	333.868,68	4.666.131,32
02/03	1.086,93	3.455,88	334.955,61	4.665.044,39
03/03	492,37	3.948,25	335.447,98	4.664.552,02
06/03	1.300,60	5.248,85	336.748,58	4.663.251,42
08/03	3.725,29	8.974,14	340.473,87	4.659.526,13
08/03	1.672,20	10.646,34	342.146,07	4.657.853,93
09/03	5.843,41	16.489,75	347.989,48	4.652.010,52
10/03	3.613,81	20.103,56	351.603,29	4.648.396,71
13/03	371,60	20.475,16	351.974,89	4.648.025,11
14/03	7.469,16	27.944,32	359.444,05	4.640.555,95
14/03	182,08	28.126,40	359.626,13	4.640.373,87
15/03	1.960,19	30.086,59	361.586,32	4.638.413,68
15/03	3.000,67	33.087,26	364.586,99	4.635.413,01
15/03	26.513,66	59.600,92	391.100,65	4.608.899,35
16/03	5.137,37	64.738,29	396.238,02	4.603.761,98
16/03	2.499,01	67.237,30	398.737,03	4.601.262,97
16/03	7.171,88	74.409,18	405.908,91	4.594.091,09
17/03	6.363,65	80.772,83	412.272,56	4.587.727,44
17/03	52.646,43	133.419,26	464.918,99	4.535.081,01
17/03	17.409,46	150.828,72	482.328,45	4.517.671,55
20/03	4.264,11	155.092,83	486.592,56	4.513.407,44
20/03	1.560,72	156.653,55	488.153,28	4.511.846,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2248	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	1.309,89	157.963,44	489.463,17	4.510.536,83
21/03	6.744,54	164.707,98	496.207,71	4.503.792,29
22/03	65,03	164.773,01	496.272,74	4.503.727,26
22/03	213,67	164.986,68	496.486,41	4.503.513,59
23/03	27,87	165.014,55	496.514,28	4.503.485,72
23/03	641,01	165.655,56	497.155,29	4.502.844,71
24/03	260,12	165.915,68	497.415,41	4.502.584,59
29/03	1.616,46	167.532,14	499.031,87	4.500.968,13
30/03	74,32	167.606,46	499.106,19	4.500.893,81
30/03	37,16	167.643,62	499.143,35	4.500.856,65
03/04	9,29	9,29	499.152,64	4.500.847,36
03/04	408,76	418,05	499.561,40	4.500.438,60
05/04	1.291,31	1.709,36	500.852,71	4.499.147,29
10/04	5.871,28	7.580,64	506.723,99	4.493.276,01
10/04	1.040,48	8.621,12	507.764,47	4.492.235,53
10/04	27,87	8.648,99	507.792,34	4.492.207,66
11/04	4.533,52	13.182,51	512.325,86	4.487.674,14
11/04	1.997,35	15.179,86	514.323,21	4.485.676,79
12/04	4.161,92	19.341,78	518.485,13	4.481.514,87
12/04	2.429,34	21.771,12	520.914,47	4.479.085,53
12/04	25.561,44	47.332,56	546.475,91	4.453.524,09
13/04	641,01	47.973,57	547.116,92	4.452.883,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2249	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/04	3.344,40	51.317,97	550.461,32	4.449.538,68
17/04	3.855,35	55.173,32	554.316,67	4.445.683,33
17/04	2.276,05	57.449,37	556.592,72	4.443.407,28
17/04	15.969,51	73.418,88	572.562,23	4.427.437,77
18/04	3.074,99	76.493,87	575.637,22	4.424.362,78
18/04	1.096,22	77.590,09	576.733,44	4.423.266,56
18/04	7.682,83	85.272,92	584.416,27	4.415.583,73
19/04	2.996,03	88.268,95	587.412,30	4.412.587,70
19/04	17.037,86	105.306,81	604.450,16	4.395.549,84
19/04	9.457,22	114.764,03	613.907,38	4.386.092,62
20/04	2.350,37	117.114,40	616.257,75	4.383.742,25
20/04	2.443,27	119.557,67	618.701,02	4.381.298,98
24/04	185,80	119.743,47	618.886,82	4.381.113,18
25/04	724,62	120.468,09	619.611,44	4.380.388,56
26/04	371,60	120.839,69	619.983,04	4.380.016,96
27/04	836,10	121.675,79	620.819,14	4.379.180,86
02/05	1.384,21	1.384,21	622.203,35	4.377.796,65
03/05	4.737,90	6.122,11	626.941,25	4.373.058,75
04/05	7.599,22	13.721,33	634.540,47	4.365.459,53
04/05	408,76	14.130,09	634.949,23	4.365.050,77
05/05	1.263,44	15.393,53	636.212,67	4.363.787,33
05/05	3.130,73	18.524,26	639.343,40	4.360.656,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2250	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	1.077,64	19.601,90	640.421,04	4.359.578,96
10/05	4.431,33	24.033,23	644.852,37	4.355.147,63
10/05	334,44	24.367,67	645.186,81	4.354.813,19
10/05	11.287,35	35.655,02	656.474,16	4.343.525,84
11/05	1.588,59	37.243,61	658.062,75	4.341.937,25
12/05	2.368,95	39.612,56	660.431,70	4.339.568,30
12/05	55,74	39.668,30	660.487,44	4.339.512,56
15/05	260,12	39.928,42	660.747,56	4.339.252,44
15/05	2.564,04	42.492,46	663.311,60	4.336.688,40
16/05	2.564,04	45.056,50	665.875,64	4.334.124,36
17/05	2.276,05	47.332,55	668.151,69	4.331.848,31
17/05	566,69	47.899,24	668.718,38	4.331.281,62
17/05	3.009,96	50.909,20	671.728,34	4.328.271,66
18/05	1.244,86	52.154,06	672.973,20	4.327.026,80
19/05	8.249,52	60.403,58	681.222,72	4.318.777,28
19/05	4.607,84	65.011,42	685.830,56	4.314.169,44
19/05	21.812,92	86.824,34	707.643,48	4.292.356,52
22/05	10.553,44	97.377,78	718.196,92	4.281.803,08
22/05	929,00	98.306,78	719.125,92	4.280.874,08
22/05	35.464,58	133.771,36	754.590,50	4.245.409,50
23/05	1.792,97	135.564,33	756.383,47	4.243.616,53
23/05	34.177,91	169.742,24	790.561,38	4.209.438,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2251	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	5.982,76	175.725,00	796.544,14	4.203.455,86
24/05	2.053,09	177.778,09	798.597,23	4.201.402,77
24/05	2.303,92	180.082,01	800.901,15	4.199.098,85
26/05	3.948,25	184.030,26	804.849,40	4.195.150,60
29/05	1.858,00	185.888,26	806.707,40	4.193.292,60
29/05	9.262,13	195.150,39	815.969,53	4.184.030,47
30/05	1.950,90	197.101,29	817.920,43	4.182.079,57
31/05	4.951,57	202.052,86	822.872,00	4.177.128,00
02/06	362,31	362,31	823.234,31	4.176.765,69
02/06	2.229,60	2.591,91	825.463,91	4.174.536,09
05/06	1.439,95	4.031,86	826.903,86	4.173.096,14
05/06	780,36	4.812,22	827.684,22	4.172.315,78
07/06	6.475,13	11.287,35	834.159,35	4.165.840,65
07/06	975,45	12.262,80	835.134,80	4.164.865,20
07/06	1.059,06	13.321,86	836.193,86	4.163.806,14
09/06	55,74	13.377,60	836.249,60	4.163.750,40
09/06	1.997,35	15.374,95	838.246,95	4.161.753,05
12/06	92,90	15.467,85	838.339,85	4.161.660,15
12/06	2.675,52	18.143,37	841.015,37	4.158.984,63
13/06	8.769,76	26.913,13	849.785,13	4.150.214,87
13/06	1.272,73	28.185,86	851.057,86	4.148.942,14
13/06	43.702,95	71.888,81	894.760,81	4.105.239,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2252	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	21.473,84	93.362,65	916.234,65	4.083.765,35
14/06	30.276,11	123.638,76	946.510,76	4.053.489,24
14/06	22.379,61	146.018,37	968.890,37	4.031.109,63
15/06	3.251,50	149.269,87	972.141,87	4.027.858,13
15/06	130,06	149.399,93	972.271,93	4.027.728,07
16/06	1.272,73	150.672,66	973.544,66	4.026.455,34
19/06	2.090,25	152.762,91	975.634,91	4.024.365,09
22/06	1.003,32	153.766,23	976.638,23	4.023.361,77
26/06	668,88	154.435,11	977.307,11	4.022.692,89
27/06	1.560,72	155.995,83	978.867,83	4.021.132,17
28/06	157,93	156.153,76	979.025,76	4.020.974,24
29/06	1.439,95	157.593,71	980.465,71	4.019.534,29
30/06	966,16	158.559,87	981.431,87	4.018.568,13
03/07	771,07	771,07	982.202,94	4.017.797,06
04/07	1.727,94	2.499,01	983.930,88	4.016.069,12
05/07	1.384,21	3.883,22	985.315,09	4.014.684,91
06/07	668,88	4.552,10	985.983,97	4.014.016,03
06/07	9,29	4.561,39	985.993,26	4.014.006,74
07/07	46,45	4.607,84	986.039,71	4.013.960,29
07/07	1.588,59	6.196,43	987.628,30	4.012.371,70
10/07	51,10	6.247,53	987.679,40	4.012.320,60
10/07	1.188,84	7.436,37	988.868,24	4.011.131,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2253	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	1.216,99	8.653,36	990.085,23	4.009.914,77
12/07	1.811,55	10.464,91	991.896,78	4.008.103,22
13/07	6.456,55	16.921,46	998.353,33	4.001.646,67
14/07	46,45	16.967,91	998.399,78	4.001.600,22
17/07	4.180,50	21.148,41	1.002.580,28	3.997.419,72
17/07	37,16	21.185,57	1.002.617,44	3.997.382,56
17/07	6.865,31	28.050,88	1.009.482,75	3.990.517,25
18/07	1.337,76	29.388,64	1.010.820,51	3.989.179,49
18/07	44,59	29.433,23	1.010.865,10	3.989.134,90
19/07	46,45	29.479,68	1.010.911,55	3.989.088,45
19/07	1.226,28	30.705,96	1.012.137,83	3.987.862,17
19/07	4.338,43	35.044,39	1.016.476,26	3.983.523,74
20/07	3.214,34	38.258,73	1.019.690,60	3.980.309,40
21/07	3.149,31	41.408,04	1.022.839,91	3.977.160,09
21/07	4.115,47	45.523,51	1.026.955,38	3.973.044,62
21/07	30.819,58	76.343,09	1.057.774,96	3.942.225,04
24/07	6.131,40	82.474,49	1.063.906,36	3.936.093,64
24/07	1.421,37	83.895,86	1.065.327,73	3.934.672,27
24/07	29.059,12	112.954,98	1.094.386,85	3.905.613,15
25/07	1.895,16	114.850,14	1.096.282,01	3.903.717,99
25/07	27.163,96	142.014,10	1.123.445,97	3.876.554,03
25/07	16.359,69	158.373,79	1.139.805,66	3.860.194,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2254	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/07	10.274,74	168.648,53	1.150.080,40	3.849.919,60
26/07	5.481,10	174.129,63	1.155.561,50	3.844.438,50
28/07	3.167,89	177.297,52	1.158.729,39	3.841.270,61
31/07	2.118,12	179.415,64	1.160.847,51	3.839.152,49
01/08	12.829,49	12.829,49	1.173.677,00	3.826.323,00
02/08	325,15	13.154,64	1.174.002,15	3.825.997,85
10/08	111,48	13.266,12	1.174.113,63	3.825.886,37
10/08	306,57	13.572,69	1.174.420,20	3.825.579,80
11/08	1.226,28	14.798,97	1.175.646,48	3.824.353,52
14/08	891,84	15.690,81	1.176.538,32	3.823.461,68
15/08	696,75	16.387,56	1.177.235,07	3.822.764,93
15/08	46,45	16.434,01	1.177.281,52	3.822.718,48
17/08	204,38	16.638,39	1.177.485,90	3.822.514,10
17/08	37,16	16.675,55	1.177.523,06	3.822.476,94
18/08	2.118,12	18.793,67	1.179.641,18	3.820.358,82
18/08	9.540,83	28.334,50	1.189.182,01	3.810.817,99
24/08	1.477,11	29.811,61	1.190.659,12	3.809.340,88
28/08	2.601,20	32.412,81	1.193.260,32	3.806.739,68
28/08	557,40	32.970,21	1.193.817,72	3.806.182,28
28/08	55,74	33.025,95	1.193.873,46	3.806.126,54
29/08	863,97	33.889,92	1.194.737,43	3.805.262,57
30/08	2.787,00	36.676,92	1.197.524,43	3.802.475,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2255	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	2.331,79	39.008,71	1.199.856,22	3.800.143,78
31/08	2.378,24	41.386,95	1.202.234,46	3.797.765,54
01/09	2.833,45	2.833,45	1.205.067,91	3.794.932,09
01/09	2.591,91	5.425,36	1.207.659,82	3.792.340,18
04/09	2.787,00	8.212,36	1.210.446,82	3.789.553,18
05/09	4.096,89	12.309,25	1.214.543,71	3.785.456,29
05/09	2.387,53	14.696,78	1.216.931,24	3.783.068,76
05/09	29.667,62	44.364,40	1.246.598,86	3.753.401,14
06/09	24.017,44	68.381,84	1.270.616,30	3.729.383,70
06/09	30.629,13	99.010,97	1.301.245,43	3.698.754,57
06/09	21.664,28	120.675,25	1.322.909,71	3.677.090,29
08/09	9.466,51	130.141,76	1.332.376,22	3.667.623,78
11/09	1.124,09	131.265,85	1.333.500,31	3.666.499,69
11/09	1.291,31	132.557,16	1.334.791,62	3.665.208,38
12/09	4.395,04	136.952,20	1.339.186,66	3.660.813,34
12/09	29,58	136.981,78	1.339.216,24	3.660.783,76
13/09	222,96	137.204,74	1.339.439,20	3.660.560,80
13/09	185,80	137.390,54	1.339.625,00	3.660.375,00
14/09	2.197,29	139.587,83	1.341.822,29	3.658.177,71
15/09	3.272,94	142.860,77	1.345.095,23	3.654.904,77
15/09	9,86	142.870,63	1.345.105,09	3.654.894,91
20/09	1.982,88	144.853,51	1.347.087,97	3.652.912,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2256	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	1.179,83	146.033,34	1.348.267,80	3.651.732,20
21/09	669,85	146.703,19	1.348.937,65	3.651.062,35
22/09	2.025,22	148.728,41	1.350.962,87	3.649.037,13
25/09	155,48	148.883,89	1.351.118,35	3.648.881,65
26/09	8.191,87	157.075,76	1.359.310,22	3.640.689,78
26/09	1.848,71	158.924,47	1.361.158,93	3.638.841,07
29/09	557,40	159.481,87	1.361.716,33	3.638.283,67
02/10	3.526,62	3.526,62	1.365.242,95	3.634.757,05
03/10	55,74	3.582,36	1.365.298,69	3.634.701,31
04/10	3.170,81	6.753,17	1.368.469,50	3.631.530,50
04/10	2.263,12	9.016,29	1.370.732,62	3.629.267,38
04/10	7.332,00	16.348,29	1.378.064,62	3.621.935,38
05/10	1.284,93	17.633,22	1.379.349,55	3.620.650,45
05/10	1.552,63	19.185,85	1.380.902,18	3.619.097,82
06/10	692,82	19.878,67	1.381.595,00	3.618.405,00
06/10	9.268,20	29.146,87	1.390.863,20	3.609.136,80
06/10	33.709,18	62.856,05	1.424.572,38	3.575.427,62
09/10	13.139,31	75.995,36	1.437.711,69	3.562.288,31
09/10	1.870,26	77.865,62	1.439.581,95	3.560.418,05
09/10	59.311,26	137.176,88	1.498.893,21	3.501.106,79
10/10	11.506,07	148.682,95	1.510.399,28	3.489.600,72
10/10	18.835,10	167.518,05	1.529.234,38	3.470.765,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2257	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	16.056,93	183.574,98	1.545.291,31	3.454.708,69
11/10	1.676,25	185.251,23	1.546.967,56	3.453.032,44
11/10	2.508,30	187.759,53	1.549.475,86	3.450.524,14
13/10	3.500,30	191.259,83	1.552.976,16	3.447.023,84
13/10	765,43	192.025,26	1.553.741,59	3.446.258,41
13/10	3.531,00	195.556,26	1.557.272,59	3.442.727,41
17/10	11.141,80	206.698,06	1.568.414,39	3.431.585,61
18/10	2.581,83	209.279,89	1.570.996,22	3.429.003,78
18/10	2.751,46	212.031,35	1.573.747,68	3.426.252,32
19/10	887,40	212.918,75	1.574.635,08	3.425.364,92
23/10	680,34	213.599,09	1.575.315,42	3.424.684,58
23/10	188,65	213.787,74	1.575.504,07	3.424.495,93
24/10	1.198,93	214.986,67	1.576.703,00	3.423.297,00
25/10	59,16	215.045,83	1.576.762,16	3.423.237,84
25/10	315,52	215.361,35	1.577.077,68	3.422.922,32
25/10	6.685,08	222.046,43	1.583.762,76	3.416.237,24
26/10	1.363,47	223.409,90	1.585.126,23	3.414.873,77
26/10	1.084,60	224.494,50	1.586.210,83	3.413.789,17
27/10	986,00	225.480,50	1.587.196,83	3.412.803,17
27/10	4.560,25	230.040,75	1.591.757,08	3.408.242,92
30/10	6.024,46	236.065,21	1.597.781,54	3.402.218,46
30/10	3.934,14	239.999,35	1.601.715,68	3.398.284,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2258	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	51.972,06	291.971,41	1.653.687,74	3.346.312,26
31/10	6.162,50	298.133,91	1.659.850,24	3.340.149,76
31/10	2.386,12	300.520,03	1.662.236,36	3.337.763,64
31/10	82.015,48	382.535,51	1.744.251,84	3.255.748,16
01/11	16.559,87	16.559,87	1.760.811,71	3.239.188,29
01/11	57.207,72	73.767,59	1.818.019,43	3.181.980,57
01/11	21.021,52	94.789,11	1.839.040,95	3.160.959,05
06/11	2.428,40	97.217,51	1.841.469,35	3.158.530,65
10/11	334,44	97.551,95	1.841.803,79	3.158.196,21
13/11	118,32	97.670,27	1.841.922,11	3.158.077,89
14/11	11.780,34	109.450,61	1.853.702,45	3.146.297,55
14/11	6.379,42	115.830,03	1.860.081,87	3.139.918,13
20/11	4.653,92	120.483,95	1.864.735,79	3.135.264,21
20/11	532,44	121.016,39	1.865.268,23	3.134.731,77
21/11	49,30	121.065,69	1.865.317,53	3.134.682,47
22/11	345,84	121.411,53	1.865.663,37	3.134.336,63
23/11	1.390,26	122.801,79	1.867.053,63	3.132.946,37
27/11	709,92	123.511,71	1.867.763,55	3.132.236,45
27/11	39,44	123.551,15	1.867.802,99	3.132.197,01
28/11	5.353,98	128.905,13	1.873.156,97	3.126.843,03
29/11	5.423,00	134.328,13	1.878.579,97	3.121.420,03
30/11	907,12	135.235,25	1.879.487,09	3.120.512,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 2259	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	19,72	19,72	1.879.506,81	3.120.493,19
01/12	2.011,44	2.031,16	1.881.518,25	3.118.481,75
04/12	90,72	2.121,88	1.881.608,97	3.118.391,03
04/12	847,96	2.969,84	1.882.456,93	3.117.543,07
05/12	138,04	3.107,88	1.882.594,97	3.117.405,03
06/12	9.574,06	12.681,94	1.892.169,03	3.107.830,97
06/12	502,86	13.184,80	1.892.671,89	3.107.328,11
06/12	7.086,03	20.270,83	1.899.757,92	3.100.242,08
07/12	2.484,72	22.755,55	1.902.242,64	3.097.757,36
08/12	1.873,40	24.628,95	1.904.116,04	3.095.883,96
08/12	759,22	25.388,17	1.904.875,26	3.095.124,74
08/12	6.971,39	32.359,56	1.911.846,65	3.088.153,35
11/12	9.337,42	41.696,98	1.921.184,07	3.078.815,93
11/12	7.562,62	49.259,60	1.928.746,69	3.071.253,31
11/12	86.156,68	135.416,28	2.014.903,37	2.985.096,63
12/12	6.211,80	141.628,08	2.021.115,17	2.978.884,83
12/12	34.057,04	175.685,12	2.055.172,21	2.944.827,79
12/12	18.911,48	194.596,60	2.074.083,69	2.925.916,31
13/12	4.062,78	198.659,38	2.078.146,47	2.921.853,53
13/12	417,14	199.076,52	2.078.563,61	2.921.436,39
15/12	542,30	199.618,82	2.079.105,91	2.920.894,09
15/12	7.414,72	207.033,54	2.086.520,63	2.913.479,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2260	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/12	1.380,40	208.413,94	2.087.901,03	2.912.098,97
18/12	8.980,34	217.394,28	2.096.881,37	2.903.118,63
19/12	4.920,14	222.314,42	2.101.801,51	2.898.198,49
19/12	197,20	222.511,62	2.101.998,71	2.898.001,29
20/12	6.418,86	228.930,48	2.108.417,57	2.891.582,43
20/12	9.179,66	238.110,14	2.117.597,23	2.882.402,77
21/12	153,77	238.263,91	2.117.751,00	2.882.249,00
21/12	2.110,04	240.373,95	2.119.861,04	2.880.138,96
21/12	12.995,48	253.369,43	2.132.856,52	2.867.143,48
22/12	8.765,54	262.134,97	2.141.622,06	2.858.377,94
22/12	473,28	262.608,25	2.142.095,34	2.857.904,66
22/12	2.645,44	265.253,69	2.144.740,78	2.855.259,22
26/12	1.646,62	266.900,31	2.146.387,40	2.853.612,60
26/12	21.524,38	288.424,69	2.167.911,78	2.832.088,22
27/12	197,20	288.621,89	2.168.108,98	2.831.891,02
27/12	463,42	289.085,31	2.168.572,40	2.831.427,60
27/12	31.798,50	320.883,81	2.200.370,90	2.799.629,10
28/12	6.270,96	327.154,77	2.206.641,86	2.793.358,14
28/12	5.156,78	332.311,55	2.211.798,64	2.788.201,36
28/12	20.893,34	353.204,89	2.232.691,98	2.767.308,02
29/12	4.713,08	357.917,97	2.237.405,06	2.762.594,94
29/12	28.919,38	386.837,35	2.266.324,44	2.733.675,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	2261	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	1.9.9.9.99.2.1.0017	5.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	13.128,59	399.965,94	2.279.453,03	2.720.546,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2262	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	4.526,04	4.526,04	4.526,04	1.238.419,96
02/01	935,15	5.461,19	5.461,19	1.237.484,81
02/01	4.088,94	9.550,13	9.550,13	1.233.395,87
03/01	68,56	9.618,69	9.618,69	1.233.327,31
03/01	7,45	9.626,14	9.626,14	1.233.319,86
04/01	3.666,10	13.292,24	13.292,24	1.229.653,76
04/01	912,57	14.204,81	14.204,81	1.228.741,19
04/01	6.240,42	20.445,23	20.445,23	1.222.500,77
05/01	15.858,62	36.303,85	36.303,85	1.206.642,15
05/01	793,34	37.097,19	37.097,19	1.205.848,81
05/01	3.566,15	40.663,34	40.663,34	1.202.282,66
06/01	3.289,89	43.953,23	43.953,23	1.198.992,77
06/01	2.389,56	46.342,79	46.342,79	1.196.603,21
06/01	5.083,95	51.426,74	51.426,74	1.191.519,26
09/01	1.750,18	53.176,92	53.176,92	1.189.769,08
09/01	983,48	54.160,40	54.160,40	1.188.785,60
09/01	2.871,58	57.031,98	57.031,98	1.185.914,02
10/01	829,97	57.861,95	57.861,95	1.185.084,05
10/01	1.259,46	59.121,41	59.121,41	1.183.824,59
10/01	6.163,85	65.285,26	65.285,26	1.177.660,74
11/01	1.878,42	67.163,68	67.163,68	1.175.782,32
11/01	1.368,88	68.532,56	68.532,56	1.174.413,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2263	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/01	5.454,96	73.987,52	73.987,52	1.168.958,48
12/01	3.235,56	77.223,08	77.223,08	1.165.722,92
12/01	950,65	78.173,73	78.173,73	1.164.772,27
12/01	5.190,47	83.364,20	83.364,20	1.159.581,80
13/01	1.579,87	84.944,07	84.944,07	1.158.001,93
13/01	783,12	85.727,19	85.727,19	1.157.218,81
13/01	2.106,42	87.833,61	87.833,61	1.155.112,39
16/01	1.651,38	89.484,99	89.484,99	1.153.461,01
16/01	592,83	90.077,82	90.077,82	1.152.868,18
16/01	3.453,85	93.531,67	93.531,67	1.149.414,33
17/01	709,36	94.241,03	94.241,03	1.148.704,97
17/01	1.245,23	95.486,26	95.486,26	1.147.459,74
17/01	4.084,84	99.571,10	99.571,10	1.143.374,90
18/01	7.119,14	106.690,24	106.690,24	1.136.255,76
18/01	914,16	107.604,40	107.604,40	1.135.341,60
18/01	6.470,10	114.074,50	114.074,50	1.128.871,50
19/01	1.047,12	115.121,62	115.121,62	1.127.824,38
19/01	638,73	115.760,35	115.760,35	1.127.185,65
19/01	2.634,32	118.394,67	118.394,67	1.124.551,33
20/01	1.551,24	119.945,91	119.945,91	1.123.000,09
20/01	490,77	120.436,68	120.436,68	1.122.509,32
20/01	2.622,98	123.059,66	123.059,66	1.119.886,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2264	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/01	4.658,79	127.718,45	127.718,45	1.115.227,55
23/01	370,88	128.089,33	128.089,33	1.114.856,67
23/01	2.685,62	130.774,95	130.774,95	1.112.171,05
24/01	3.531,80	134.306,75	134.306,75	1.108.639,25
24/01	829,46	135.136,21	135.136,21	1.107.809,79
24/01	9.914,48	145.050,69	145.050,69	1.097.895,31
25/01	6.807,66	151.858,35	151.858,35	1.091.087,65
25/01	2.272,44	154.130,79	154.130,79	1.088.815,21
25/01	9.507,54	163.638,33	163.638,33	1.079.307,67
26/01	1.883,36	165.521,69	165.521,69	1.077.424,31
26/01	885,48	166.407,17	166.407,17	1.076.538,83
26/01	4.162,20	170.569,37	170.569,37	1.072.376,63
27/01	2.371,40	172.940,77	172.940,77	1.070.005,23
27/01	618,47	173.559,24	173.559,24	1.069.386,76
27/01	15.675,52	189.234,76	189.234,76	1.053.711,24
30/01	2.102,98	191.337,74	191.337,74	1.051.608,26
30/01	567,72	191.905,46	191.905,46	1.051.040,54
30/01	4.128,31	196.033,77	196.033,77	1.046.912,23
31/01	1.952,73	197.986,50	197.986,50	1.044.959,50
31/01	301,20	198.287,70	198.287,70	1.044.658,30
31/01	3.545,00	201.832,70	201.832,70	1.041.113,30
01/02	7.002,30	7.002,30	208.835,00	1.034.111,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2265	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/02	1.486,20	8.488,50	210.321,20	1.032.624,80
01/02	4.504,74	12.993,24	214.825,94	1.028.120,06
02/02	4.714,46	17.707,70	219.540,40	1.023.405,60
02/02	881,57	18.589,27	220.421,97	1.022.524,03
02/02	3.339,26	21.928,53	223.761,23	1.019.184,77
03/02	4.208,26	26.136,79	227.969,49	1.014.976,51
03/02	611,97	26.748,76	228.581,46	1.014.364,54
03/02	2.559,07	29.307,83	231.140,53	1.011.805,47
06/02	744,00	30.051,83	231.884,53	1.011.061,47
06/02	1.007,63	31.059,46	232.892,16	1.010.053,84
06/02	6.902,22	37.961,68	239.794,38	1.003.151,62
07/02	484,73	38.446,41	240.279,11	1.002.666,89
07/02	893,08	39.339,49	241.172,19	1.001.773,81
07/02	1.354,74	40.694,23	242.526,93	1.000.419,07
08/02	5.228,14	45.922,37	247.755,07	995.190,93
08/02	3.272,76	49.195,13	251.027,83	991.918,17
08/02	7.249,05	56.444,18	258.276,88	984.669,12
09/02	1.620,69	58.064,87	259.897,57	983.048,43
09/02	1.063,29	59.128,16	260.960,86	981.985,14
09/02	2.647,76	61.775,92	263.608,62	979.337,38
10/02	1.762,37	63.538,29	265.370,99	977.575,01
10/02	914,08	64.452,37	266.285,07	976.660,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2266	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/02	5.936,39	70.388,76	272.221,46	970.724,54
13/02	796,20	71.184,96	273.017,66	969.928,34
13/02	925,70	72.110,66	273.943,36	969.002,64
13/02	2.590,13	74.700,79	276.533,49	966.412,51
14/02	1.755,24	76.456,03	278.288,73	964.657,27
14/02	1.039,99	77.496,02	279.328,72	963.617,28
14/02	4.402,29	81.898,31	283.731,01	959.214,99
15/02	3.791,16	85.689,47	287.522,17	955.423,83
15/02	762,37	86.451,84	288.284,54	954.661,46
15/02	5.611,39	92.063,23	293.895,93	949.050,07
16/02	1.179,38	93.242,61	295.075,31	947.870,69
16/02	581,80	93.824,41	295.657,11	947.288,89
16/02	4.205,01	98.029,42	299.862,12	943.083,88
17/02	3.293,69	101.323,11	303.155,81	939.790,19
17/02	779,42	102.102,53	303.935,23	939.010,77
17/02	4.790,56	106.893,09	308.725,79	934.220,21
22/02	1.415,18	108.308,27	310.140,97	932.805,03
22/02	1.197,53	109.505,80	311.338,50	931.607,50
22/02	4.134,05	113.639,85	315.472,55	927.473,45
23/02	4.966,73	118.606,58	320.439,28	922.506,72
23/02	1.875,43	120.482,01	322.314,71	920.631,29
23/02	11.367,62	131.849,63	333.682,33	909.263,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2267	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/02	2.874,99	134.724,62	336.557,32	906.388,68
24/02	1.847,88	136.572,50	338.405,20	904.540,80
24/02	12.484,74	149.057,24	350.889,94	892.056,06
27/02	4.968,30	154.025,54	355.858,24	887.087,76
27/02	1.514,97	155.540,51	357.373,21	885.572,79
27/02	2.325,72	157.866,23	359.698,93	883.247,07
28/02	1.749,16	159.615,39	361.448,09	881.497,91
28/02	669,81	160.285,20	362.117,90	880.828,10
28/02	3.130,18	163.415,38	365.248,08	877.697,92
01/03	4.114,55	4.114,55	369.362,63	873.583,37
01/03	1.655,37	5.769,92	371.018,00	871.928,00
01/03	23.334,24	29.104,16	394.352,24	848.593,76
02/03	4.517,11	33.621,27	398.869,35	844.076,65
02/03	1.766,38	35.387,65	400.635,73	842.310,27
02/03	11.756,21	47.143,86	412.391,94	830.554,06
03/03	3.623,19	50.767,05	416.015,13	826.930,87
03/03	579,50	51.346,55	416.594,63	826.351,37
03/03	3.487,09	54.833,64	420.081,72	822.864,28
06/03	1.301,65	56.135,29	421.383,37	821.562,63
06/03	588,83	56.724,12	421.972,20	820.973,80
06/03	2.790,99	59.515,11	424.763,19	818.182,81
07/03	1.090,34	60.605,45	425.853,53	817.092,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2268	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
07/03	787,30	61.392,75	426.640,83	816.305,17
07/03	2.004,78	63.397,53	428.645,61	814.300,39
08/03	5.779,63	69.177,16	434.425,24	808.520,76
08/03	3.142,02	72.319,18	437.567,26	805.378,74
08/03	6.803,68	79.122,86	444.370,94	798.575,06
09/03	4.274,14	83.397,00	448.645,08	794.300,92
09/03	1.708,67	85.105,67	450.353,75	792.592,25
09/03	3.981,71	89.087,38	454.335,46	788.610,54
10/03	1.317,27	90.404,65	455.652,73	787.293,27
10/03	2.429,17	92.833,82	458.081,90	784.864,10
13/03	1.617,03	94.450,85	459.698,93	783.247,07
13/03	1.845,42	96.296,27	461.544,35	781.401,65
13/03	2.218,14	98.514,41	463.762,49	779.183,51
14/03	1.122,74	99.637,15	464.885,23	778.060,77
14/03	1.193,48	100.830,63	466.078,71	776.867,29
14/03	4.130,22	104.960,85	470.208,93	772.737,07
15/03	5.263,20	110.224,05	475.472,13	767.473,87
15/03	1.016,20	111.240,25	476.488,33	766.457,67
15/03	6.489,86	117.730,11	482.978,19	759.967,81
16/03	1.124,52	118.854,63	484.102,71	758.843,29
16/03	374,48	119.229,11	484.477,19	758.468,81
16/03	1.567,42	120.796,53	486.044,61	756.901,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2269	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/03	2.740,15	123.536,68	488.784,76	754.161,24
17/03	1.076,81	124.613,49	489.861,57	753.084,43
17/03	7.836,24	132.449,73	497.697,81	745.248,19
20/03	2.556,23	135.005,96	500.254,04	742.691,96
20/03	866,57	135.872,53	501.120,61	741.825,39
20/03	1.777,04	137.649,57	502.897,65	740.048,35
21/03	1.186,50	138.836,07	504.084,15	738.861,85
21/03	916,74	139.752,81	505.000,89	737.945,11
21/03	3.832,35	143.585,16	508.833,24	734.112,76
22/03	4.023,85	147.609,01	512.857,09	730.088,91
22/03	992,88	148.601,89	513.849,97	729.096,03
22/03	12.191,75	160.793,64	526.041,72	716.904,28
23/03	2.139,44	162.933,08	528.181,16	714.764,84
23/03	2.275,35	165.208,43	530.456,51	712.489,49
23/03	9.698,37	174.906,80	540.154,88	702.791,12
24/03	1.078,48	175.985,28	541.233,36	701.712,64
24/03	3.701,67	179.686,95	544.935,03	698.010,97
24/03	1.467,99	181.154,94	546.403,02	696.542,98
27/03	3.789,21	184.944,15	550.192,23	692.753,77
27/03	327,33	185.271,48	550.519,56	692.426,44
27/03	2.605,73	187.877,21	553.125,29	689.820,71
28/03	473,80	188.351,01	553.599,09	689.346,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2270	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	816,71	189.167,72	554.415,80	688.530,20
28/03	4.009,93	193.177,65	558.425,73	684.520,27
29/03	3.957,87	197.135,52	562.383,60	680.562,40
29/03	1.343,36	198.478,88	563.726,96	679.219,04
29/03	19.329,96	217.808,84	583.056,92	659.889,08
30/03	1.371,79	219.180,63	584.428,71	658.517,29
30/03	560,13	219.740,76	584.988,84	657.957,16
30/03	3.325,46	223.066,22	588.314,30	654.631,70
31/03	1.745,62	224.811,84	590.059,92	652.886,08
31/03	666,22	225.478,06	590.726,14	652.219,86
31/03	1.271,93	226.749,99	591.998,07	650.947,93
03/04	2.363,05	2.363,05	594.361,12	648.584,88
03/04	893,69	3.256,74	595.254,81	647.691,19
03/04	2.494,43	5.751,17	597.749,24	645.196,76
04/04	2.510,93	8.262,10	600.260,17	642.685,83
04/04	551,23	8.813,33	600.811,40	642.134,60
04/04	2.826,43	11.639,76	603.637,83	639.308,17
05/04	3.434,04	15.073,80	607.071,87	635.874,13
05/04	722,42	15.796,22	607.794,29	635.151,71
05/04	6.084,20	21.880,42	613.878,49	629.067,51
06/04	4.531,82	26.412,24	618.410,31	624.535,69
06/04	3.029,39	29.441,63	621.439,70	621.506,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2271	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	2.403,29	31.844,92	623.842,99	619.103,01
10/04	2.196,58	34.041,50	626.039,57	616.906,43
10/04	1.101,99	35.143,49	627.141,56	615.804,44
10/04	2.592,69	37.736,18	629.734,25	613.211,75
11/04	774,62	38.510,80	630.508,87	612.437,13
11/04	735,04	39.245,84	631.243,91	611.702,09
11/04	4.700,87	43.946,71	635.944,78	607.001,22
12/04	5.679,18	49.625,89	641.623,96	601.322,04
12/04	3.409,18	53.035,07	645.033,14	597.912,86
12/04	13.091,06	66.126,13	658.124,20	584.821,80
13/04	2.976,23	69.102,36	661.100,43	581.845,57
13/04	1.010,86	70.113,22	662.111,29	580.834,71
13/04	4.408,37	74.521,59	666.519,66	576.426,34
14/04	2.226,85	76.748,44	668.746,51	574.199,49
14/04	1.234,74	77.983,18	669.981,25	572.964,75
14/04	2.159,66	80.142,84	672.140,91	570.805,09
17/04	2.912,66	83.055,50	675.053,57	567.892,43
17/04	825,91	83.881,41	675.879,48	567.066,52
17/04	4.205,41	88.086,82	680.084,89	562.861,11
18/04	1.679,73	89.766,55	681.764,62	561.181,38
18/04	691,02	90.457,57	682.455,64	560.490,36
18/04	3.165,18	93.622,75	685.620,82	557.325,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2272	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/04	7.002,40	100.625,15	692.623,22	550.322,78
19/04	1.597,17	102.222,32	694.220,39	548.725,61
19/04	6.379,18	108.601,50	700.599,57	542.346,43
20/04	1.977,80	110.579,30	702.577,37	540.368,63
20/04	492,07	111.071,37	703.069,44	539.876,56
20/04	2.215,68	113.287,05	705.285,12	537.660,88
24/04	1.870,99	115.158,04	707.156,11	535.789,89
24/04	729,63	115.887,67	707.885,74	535.060,26
24/04	2.253,76	118.141,43	710.139,50	532.806,50
25/04	1.941,05	120.082,48	712.080,55	530.865,45
25/04	2.512,83	122.595,31	714.593,38	528.352,62
25/04	16.181,48	138.776,79	730.774,86	512.171,14
26/04	12.529,90	151.306,69	743.304,76	499.641,24
26/04	1.957,75	153.264,44	745.262,51	497.683,49
26/04	6.575,08	159.839,52	751.837,59	491.108,41
27/04	1.539,30	161.378,82	753.376,89	489.569,11
27/04	510,39	161.889,21	753.887,28	489.058,72
27/04	20.306,56	182.195,77	774.193,84	468.752,16
28/04	1.596,48	183.792,25	775.790,32	467.155,68
28/04	606,28	184.398,53	776.396,60	466.549,40
28/04	3.738,48	188.137,01	780.135,08	462.810,92
02/05	3.195,60	3.195,60	783.330,68	459.615,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2273	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	819,90	4.015,50	784.150,58	458.795,42
02/05	2.795,45	6.810,95	786.946,03	455.999,97
03/05	3.796,38	10.607,33	790.742,41	452.203,59
03/05	967,70	11.575,03	791.710,11	451.235,89
03/05	7.826,69	19.401,72	799.536,80	443.409,20
04/05	5.267,18	24.668,90	804.803,98	438.142,02
04/05	2.073,99	26.742,89	806.877,97	436.068,03
04/05	6.771,23	33.514,12	813.649,20	429.296,80
05/05	2.898,89	36.413,01	816.548,09	426.397,91
05/05	656,27	37.069,28	817.204,36	425.741,64
05/05	2.107,14	39.176,42	819.311,50	423.634,50
08/05	3.114,42	42.290,84	822.425,92	420.520,08
08/05	2.559,77	44.850,61	824.985,69	417.960,31
08/05	4.723,36	49.573,97	829.709,05	413.236,95
09/05	1.472,47	51.046,44	831.181,52	411.764,48
09/05	908,38	51.954,82	832.089,90	410.856,10
09/05	4.349,79	56.304,61	836.439,69	406.506,31
10/05	8.413,31	64.717,92	844.853,00	398.093,00
10/05	1.940,52	66.658,44	846.793,52	396.152,48
10/05	12.353,67	79.012,11	859.147,19	383.798,81
11/05	1.845,76	80.857,87	860.992,95	381.953,05
11/05	1.954,20	82.812,07	862.947,15	379.998,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2274	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/05	5.799,19	88.611,26	868.746,34	374.199,66
12/05	3.786,72	92.397,98	872.533,06	370.412,94
12/05	2.284,98	94.682,96	874.818,04	368.127,96
12/05	3.685,54	98.368,50	878.503,58	364.442,42
15/05	1.475,40	99.843,90	879.978,98	362.967,02
15/05	675,24	100.519,14	880.654,22	362.291,78
15/05	1.803,86	102.323,00	882.458,08	360.487,92
16/05	623,21	102.946,21	883.081,29	359.864,71
16/05	509,69	103.455,90	883.590,98	359.355,02
16/05	2.853,24	106.309,14	886.444,22	356.501,78
17/05	7.372,61	113.681,75	893.816,83	349.129,17
17/05	1.121,90	114.803,65	894.938,73	348.007,27
17/05	8.375,05	123.178,70	903.313,78	339.632,22
18/05	1.106,86	124.285,56	904.420,64	338.525,36
18/05	1.068,36	125.353,92	905.489,00	337.457,00
18/05	3.286,90	128.640,82	908.775,90	334.170,10
19/05	1.117,92	129.758,74	909.893,82	333.052,18
19/05	546,29	130.305,03	910.440,11	332.505,89
19/05	3.734,58	134.039,61	914.174,69	328.771,31
22/05	2.123,13	136.162,74	916.297,82	326.648,18
22/05	906,20	137.068,94	917.204,02	325.741,98
22/05	10.896,39	147.965,33	928.100,41	314.845,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2275	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/05	1.550,33	149.515,66	929.650,74	313.295,26
23/05	862,99	150.378,65	930.513,73	312.432,27
23/05	3.620,60	153.999,25	934.134,33	308.811,67
24/05	2.990,20	156.989,45	937.124,53	305.821,47
24/05	3.317,56	160.307,01	940.442,09	302.503,91
24/05	15.021,00	175.328,01	955.463,09	287.482,91
25/05	4.659,17	179.987,18	960.122,26	282.823,74
25/05	752,12	180.739,30	960.874,38	282.071,62
25/05	2.079,28	182.818,58	962.953,66	279.992,34
26/05	1.982,85	184.801,43	964.936,51	278.009,49
26/05	568,35	185.369,78	965.504,86	277.441,14
26/05	2.651,95	188.021,73	968.156,81	274.789,19
29/05	1.350,71	189.372,44	969.507,52	273.438,48
29/05	597,55	189.969,99	970.105,07	272.840,93
29/05	17.491,71	207.461,70	987.596,78	255.349,22
30/05	2.828,24	210.289,94	990.425,02	252.520,98
30/05	464,45	210.754,39	990.889,47	252.056,53
30/05	2.445,08	213.199,47	993.334,55	249.611,45
31/05	3.685,47	216.884,94	997.020,02	245.925,98
31/05	1.198,72	218.083,66	998.218,74	244.727,26
31/05	4.708,47	222.792,13	1.002.927,21	240.018,79
01/06	1.094,91	1.094,91	1.004.022,12	238.923,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2276	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	1.151,43	2.246,34	1.005.173,55	237.772,45
01/06	5.167,87	7.414,21	1.010.341,42	232.604,58
02/06	2.670,35	10.084,56	1.013.011,77	229.934,23
02/06	1.242,09	11.326,65	1.014.253,86	228.692,14
02/06	3.278,47	14.605,12	1.017.532,33	225.413,67
05/06	2.513,91	17.119,03	1.020.046,24	222.899,76
05/06	445,66	17.564,69	1.020.491,90	222.454,10
05/06	3.700,74	21.265,43	1.024.192,64	218.753,36
06/06	1.355,04	22.620,47	1.025.547,68	217.398,32
06/06	888,23	23.508,70	1.026.435,91	216.510,09
06/06	2.206,42	25.715,12	1.028.642,33	214.303,67
07/06	4.674,36	30.389,48	1.033.316,69	209.629,31
07/06	4.290,77	34.680,25	1.037.607,46	205.338,54
07/06	4.480,45	39.160,70	1.042.087,91	200.858,09
09/06	2.023,79	41.184,49	1.044.111,70	198.834,30
09/06	1.440,02	42.624,51	1.045.551,72	197.394,28
09/06	6.624,26	49.248,77	1.052.175,98	190.770,02
12/06	5.176,84	54.425,61	1.057.352,82	185.593,18
12/06	2.170,04	56.595,65	1.059.522,86	183.423,14
12/06	7.564,85	64.160,50	1.067.087,71	175.858,29
13/06	1.430,15	65.590,65	1.068.517,86	174.428,14
13/06	547,29	66.137,94	1.069.065,15	173.880,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	2277	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/06	2.122,85	68.260,79	1.071.188,00	171.758,00
14/06	4.832,06	73.092,85	1.076.020,06	166.925,94
14/06	2.347,87	75.440,72	1.078.367,93	164.578,07
14/06	7.378,73	82.819,45	1.085.746,66	157.199,34
15/06	2.319,69	85.139,14	1.088.066,35	154.879,65
15/06	592,36	85.731,50	1.088.658,71	154.287,29
15/06	4.239,14	89.970,64	1.092.897,85	150.048,15
16/06	1.782,27	91.752,91	1.094.680,12	148.265,88
16/06	925,72	92.678,63	1.095.605,84	147.340,16
16/06	2.672,37	95.351,00	1.098.278,21	144.667,79
19/06	4.374,65	99.725,65	1.102.652,86	140.293,14
19/06	722,43	100.448,08	1.103.375,29	139.570,71
19/06	7.876,22	108.324,30	1.111.251,51	131.694,49
20/06	1.077,04	109.401,34	1.112.328,55	130.617,45
20/06	539,66	109.941,00	1.112.868,21	130.077,79
20/06	4.714,40	114.655,40	1.117.582,61	125.363,39
21/06	4.825,79	119.481,19	1.122.408,40	120.537,60
21/06	1.186,30	120.667,49	1.123.594,70	119.351,30
21/06	13.175,34	133.842,83	1.136.770,04	106.175,96
22/06	1.486,35	135.329,18	1.138.256,39	104.689,61
22/06	1.184,69	136.513,87	1.139.441,08	103.504,92
22/06	6.026,03	142.539,90	1.145.467,11	97.478,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	2278	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/06	1.087,12	143.627,02	1.146.554,23	96.391,77
23/06	2.644,73	146.271,75	1.149.198,96	93.747,04
23/06	8.143,72	154.415,47	1.157.342,68	85.603,32
26/06	1.153,94	155.569,41	1.158.496,62	84.449,38
26/06	378,43	155.947,84	1.158.875,05	84.070,95
26/06	4.630,63	160.578,47	1.163.505,68	79.440,32
27/06	11.241,51	171.819,98	1.174.747,19	68.198,81
27/06	602,50	172.422,48	1.175.349,69	67.596,31
27/06	1.729,90	174.152,38	1.177.079,59	65.866,41
28/06	3.501,60	177.653,98	1.180.581,19	62.364,81
28/06	1.772,36	179.426,34	1.182.353,55	60.592,45
28/06	22.899,36	202.325,70	1.205.252,91	37.693,09
29/06	2.680,10	205.005,80	1.207.933,01	35.012,99
29/06	706,92	205.712,72	1.208.639,93	34.306,07
29/06	2.648,64	208.361,36	1.211.288,57	31.657,43
30/06	3.355,46	211.716,82	1.214.644,03	28.301,97
30/06	384,83	212.101,65	1.215.028,86	27.917,14
30/06	4.715,77	216.817,42	1.219.744,63	23.201,37
03/07	2.883,11	2.883,11	1.222.627,74	20.318,26
03/07	881,48	3.764,59	1.223.509,22	19.436,78
03/07	1.530,70	5.295,29	1.225.039,92	17.906,08
04/07	4.423,40	9.718,69	1.229.463,32	13.482,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	2279	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/07	989,12	10.707,81	1.230.452,44	12.493,56
04/07	7.557,46	18.265,27	1.238.009,90	4.936,10
05/07	4.349,43	22.614,70	1.242.359,33	586,67
05/07	6.973,01	29.587,71	1.249.332,34	-6.386,34
05/07	5.814,87	35.402,58	1.255.147,21	-12.201,21
06/07	3.886,88	39.289,46	1.259.034,09	-16.088,09
06/07	3.576,19	42.865,65	1.262.610,28	-19.664,28
06/07	3.402,92	46.268,57	1.266.013,20	-23.067,20
07/07	1.216,80	47.485,37	1.267.230,00	-24.284,00
07/07	1.645,47	49.130,84	1.268.875,47	-25.929,47
07/07	2.910,48	52.041,32	1.271.785,95	-28.839,95
10/07	1.908,86	53.950,18	1.273.694,81	-30.748,81
10/07	987,65	54.937,83	1.274.682,46	-31.736,46
10/07	6.169,85	61.107,68	1.280.852,31	-37.906,31
11/07	1.100,58	62.208,26	1.281.952,89	-39.006,89
11/07	1.506,14	63.714,40	1.283.459,03	-40.513,03
11/07	3.442,54	67.156,94	1.286.901,57	-43.955,57
12/07	5.844,16	73.001,10	1.292.745,73	-49.799,73
12/07	2.702,44	75.703,54	1.295.448,17	-52.502,17
12/07	6.622,52	82.326,06	1.302.070,69	-59.124,69
13/07	1.850,71	84.176,77	1.303.921,40	-60.975,40
13/07	1.759,21	85.935,98	1.305.680,61	-62.734,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	2280	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/07	4.153,56	90.089,54	1.309.834,17	-66.888,17
14/07	1.859,00	91.948,54	1.311.693,17	-68.747,17
14/07	501,15	92.449,69	1.312.194,32	-69.248,32
14/07	6.345,89	98.795,58	1.318.540,21	-75.594,21
17/07	1.361,09	100.156,67	1.319.901,30	-76.955,30
17/07	861,23	101.017,90	1.320.762,53	-77.816,53
17/07	4.500,01	105.517,91	1.325.262,54	-82.316,54
18/07	1.558,28	107.076,19	1.326.820,82	-83.874,82
18/07	827,52	107.903,71	1.327.648,34	-84.702,34
18/07	4.964,52	112.868,23	1.332.612,86	-89.666,86
19/07	7.775,05	120.643,28	1.340.387,91	-97.441,91
19/07	1.442,93	122.086,21	1.341.830,84	-98.884,84
19/07	4.791,40	126.877,61	1.346.622,24	-103.676,24
20/07	3.766,43	130.644,04	1.350.388,67	-107.442,67
20/07	616,15	131.260,19	1.351.004,82	-108.058,82
20/07	2.392,12	133.652,31	1.353.396,94	-110.450,94
21/07	1.741,04	135.393,35	1.355.137,98	-112.191,98
21/07	252,78	135.646,13	1.355.390,76	-112.444,76
21/07	1.453,92	137.100,05	1.356.844,68	-113.898,68
24/07	1.132,00	138.232,05	1.357.976,68	-115.030,68
24/07	656,50	138.888,55	1.358.633,18	-115.687,18
24/07	15.455,49	154.344,04	1.374.088,67	-131.142,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 2281	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/07	602,40	154.946,44	1.374.691,07	-131.745,07
25/07	4.643,93	159.590,37	1.379.335,00	-136.389,00
25/07	8.329,61	167.919,98	1.387.664,61	-144.718,61
26/07	8.000,31	175.920,29	1.395.664,92	-152.718,92
26/07	1.788,35	177.708,64	1.397.453,27	-154.507,27
26/07	8.425,35	186.133,99	1.405.878,62	-162.932,62
27/07	1.710,98	187.844,97	1.407.589,60	-164.643,60
27/07	713,20	188.558,17	1.408.302,80	-165.356,80
27/07	19.466,35	208.024,52	1.427.769,15	-184.823,15
28/07	1.790,58	209.815,10	1.429.559,73	-186.613,73
28/07	1.109,76	210.924,86	1.430.669,49	-187.723,49
28/07	2.907,56	213.832,42	1.433.577,05	-190.631,05
31/07	2.394,60	216.227,02	1.435.971,65	-193.025,65
31/07	380,77	216.607,79	1.436.352,42	-193.406,42
31/07	1.383,89	217.991,68	1.437.736,31	-194.790,31
01/08	1.131,56	1.131,56	1.438.867,87	-195.921,87
01/08	1.237,10	2.368,66	1.440.104,97	-197.158,97
01/08	5.320,07	7.688,73	1.445.425,04	-202.479,04
02/08	7.870,19	15.558,92	1.453.295,23	-210.349,23
02/08	1.414,36	16.973,28	1.454.709,59	-211.763,59
02/08	9.640,33	26.613,61	1.464.349,92	-221.403,92
03/08	3.444,38	30.057,99	1.467.794,30	-224.848,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 2282	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	375,68	30.433,67	1.468.169,98	-225.223,98
03/08	1.111,80	31.545,47	1.469.281,78	-226.335,78
04/08	989,87	32.535,34	1.470.271,65	-227.325,65
04/08	1.457,25	33.992,59	1.471.728,90	-228.782,90
04/08	1.464,55	35.457,14	1.473.193,45	-230.247,45
07/08	1.042,97	36.500,11	1.474.236,42	-231.290,42
07/08	1.120,87	37.620,98	1.475.357,29	-232.411,29
07/08	9.415,48	47.036,46	1.484.772,77	-241.826,77
08/08	5.781,94	52.818,40	1.490.554,71	-247.608,71
08/08	3.898,38	56.716,78	1.494.453,09	-251.507,09
08/08	2.402,44	59.119,22	1.496.855,53	-253.909,53
09/08	7.256,50	66.375,72	1.504.112,03	-261.166,03
09/08	5.451,14	71.826,86	1.509.563,17	-266.617,17
09/08	1.330,76	73.157,62	1.510.893,93	-267.947,93
10/08	2.019,31	75.176,93	1.512.913,24	-269.967,24
10/08	1.084,29	76.261,22	1.513.997,53	-271.051,53
10/08	5.949,96	82.211,18	1.519.947,49	-277.001,49
11/08	6.083,10	88.294,28	1.526.030,59	-283.084,59
11/08	2.281,12	90.575,40	1.528.311,71	-285.365,71
11/08	2.529,68	93.105,08	1.530.841,39	-287.895,39
14/08	1.990,52	95.095,60	1.532.831,91	-289.885,91
14/08	740,18	95.835,78	1.533.572,09	-290.626,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 2283	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/08	3.052,14	98.887,92	1.536.624,23	-293.678,23
15/08	2.659,76	101.547,68	1.539.283,99	-296.337,99
15/08	1.288,91	102.836,59	1.540.572,90	-297.626,90
15/08	4.837,90	107.674,49	1.545.410,80	-302.464,80
16/08	2.865,04	110.539,53	1.548.275,84	-305.329,84
16/08	619,24	111.158,77	1.548.895,08	-305.949,08
16/08	5.145,63	116.304,40	1.554.040,71	-311.094,71
17/08	122,42	116.426,82	1.554.163,13	-311.217,13
17/08	87,01	116.513,83	1.554.250,14	-311.304,14
17/08	1.809,43	118.323,26	1.556.059,57	-313.113,57
18/08	4.322,01	122.645,27	1.560.381,58	-317.435,58
18/08	1.235,91	123.881,18	1.561.617,49	-318.671,49
18/08	6.188,73	130.069,91	1.567.806,22	-324.860,22
21/08	5.306,57	135.376,48	1.573.112,79	-330.166,79
21/08	517,39	135.893,87	1.573.630,18	-330.684,18
21/08	4.046,87	139.940,74	1.577.677,05	-334.731,05
22/08	1.785,11	141.725,85	1.579.462,16	-336.516,16
22/08	763,76	142.489,61	1.580.225,92	-337.279,92
22/08	15.633,62	158.123,23	1.595.859,54	-352.913,54
23/08	3.101,94	161.225,17	1.598.961,48	-356.015,48
23/08	3.825,36	165.050,53	1.602.786,84	-359.840,84
23/08	12.814,57	177.865,10	1.615.601,41	-372.655,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	23 2284	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	1.171,57	179.036,67	1.616.772,98	-373.826,98
24/08	1.201,24	180.237,91	1.617.974,22	-375.028,22
24/08	3.918,26	184.156,17	1.621.892,48	-378.946,48
25/08	6.935,04	191.091,21	1.628.827,52	-385.881,52
25/08	786,28	191.877,49	1.629.613,80	-386.667,80
25/08	2.299,56	194.177,05	1.631.913,36	-388.967,36
28/08	1.442,22	195.619,27	1.633.355,58	-390.409,58
28/08	372,79	195.992,06	1.633.728,37	-390.782,37
28/08	8.573,97	204.566,03	1.642.302,34	-399.356,34
29/08	2.062,91	206.628,94	1.644.365,25	-401.419,25
29/08	567,89	207.196,83	1.644.933,14	-401.987,14
29/08	19.981,05	227.177,88	1.664.914,19	-421.968,19
30/08	4.789,75	231.967,63	1.669.703,94	-426.757,94
30/08	1.351,77	233.319,40	1.671.055,71	-428.109,71
30/08	8.692,40	242.011,80	1.679.748,11	-436.802,11
31/08	1.673,87	243.685,67	1.681.421,98	-438.475,98
31/08	737,25	244.422,92	1.682.159,23	-439.213,23
31/08	3.108,33	247.531,25	1.685.267,56	-442.321,56
01/09	983,53	983,53	1.686.251,09	-443.305,09
01/09	876,44	1.859,97	1.687.127,53	-444.181,53
01/09	7.016,86	8.876,83	1.694.144,39	-451.198,39
04/09	4.768,34	13.645,17	1.698.912,73	-455.966,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	2285	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/09	1.017,48	14.662,65	1.699.930,21	-456.984,21
04/09	3.789,81	18.452,46	1.703.720,02	-460.774,02
05/09	5.003,07	23.455,53	1.708.723,09	-465.777,09
05/09	1.000,50	24.456,03	1.709.723,59	-466.777,59
05/09	3.176,60	27.632,63	1.712.900,19	-469.954,19
06/09	6.088,41	33.721,04	1.718.988,60	-476.042,60
06/09	3.260,91	36.981,95	1.722.249,51	-479.303,51
06/09	5.937,53	42.919,48	1.728.187,04	-485.241,04
08/09	1.700,03	44.619,51	1.729.887,07	-486.941,07
08/09	6.041,69	50.661,20	1.735.928,76	-492.982,76
08/09	2.517,44	53.178,64	1.738.446,20	-495.500,20
11/09	1.846,74	55.025,38	1.740.292,94	-497.346,94
11/09	14.387,77	69.413,15	1.754.680,71	-511.734,71
11/09	1.550,72	70.963,87	1.756.231,43	-513.285,43
12/09	1.650,71	72.614,58	1.757.882,14	-514.936,14
12/09	667,82	73.282,40	1.758.549,96	-515.603,96
12/09	4.237,16	77.519,56	1.762.787,12	-519.841,12
13/09	8.103,00	85.622,56	1.770.890,12	-527.944,12
13/09	4.253,58	89.876,14	1.775.143,70	-532.197,70
13/09	8.154,45	98.030,59	1.783.298,15	-540.352,15
14/09	3.689,62	101.720,21	1.786.987,77	-544.041,77
14/09	1.025,49	102.745,70	1.788.013,26	-545.067,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	25 2286	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	3.896,47	106.642,17	1.791.909,73	-548.963,73
15/09	1.908,20	108.550,37	1.793.817,93	-550.871,93
15/09	1.096,90	109.647,27	1.794.914,83	-551.968,83
15/09	4.442,79	114.090,06	1.799.357,62	-556.411,62
18/09	1.113,66	115.203,72	1.800.471,28	-557.525,28
18/09	361,77	115.565,49	1.800.833,05	-557.887,05
18/09	5.809,28	121.374,77	1.806.642,33	-563.696,33
19/09	6.304,99	127.679,76	1.812.947,32	-570.001,32
19/09	1.198,47	128.878,23	1.814.145,79	-571.199,79
19/09	2.966,70	131.844,93	1.817.112,49	-574.166,49
20/09	3.663,01	135.507,94	1.820.775,50	-577.829,50
20/09	1.113,06	136.621,00	1.821.888,56	-578.942,56
20/09	6.438,97	143.059,97	1.828.327,53	-585.381,53
21/09	4.075,10	147.135,07	1.832.402,63	-589.456,63
21/09	866,31	148.001,38	1.833.268,94	-590.322,94
21/09	4.667,01	152.668,39	1.837.935,95	-594.989,95
22/09	1.801,81	154.470,20	1.839.737,76	-596.791,76
22/09	1.528,33	155.998,53	1.841.266,09	-598.320,09
22/09	3.603,83	159.602,36	1.844.869,92	-601.923,92
25/09	1.363,32	160.965,68	1.846.233,24	-603.287,24
25/09	2.612,01	163.577,69	1.848.845,25	-605.899,25
25/09	9.928,89	173.506,58	1.858.774,14	-615.828,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	26	2287	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/09	1.039,04	174.545,62	1.859.813,18	-616.867,18
26/09	1.263,52	175.809,14	1.861.076,70	-618.130,70
26/09	2.468,25	178.277,39	1.863.544,95	-620.598,95
27/09	8.301,37	186.578,76	1.871.846,32	-628.900,32
27/09	1.581,46	188.160,22	1.873.427,78	-630.481,78
27/09	37.137,64	225.297,86	1.910.565,42	-667.619,42
28/09	2.142,74	227.440,60	1.912.708,16	-669.762,16
28/09	660,77	228.101,37	1.913.368,93	-670.422,93
28/09	4.358,91	232.460,28	1.917.727,84	-674.781,84
29/09	3.484,61	235.944,89	1.921.212,45	-678.266,45
29/09	304,73	236.249,62	1.921.517,18	-678.571,18
29/09	3.740,09	239.989,71	1.925.257,27	-682.311,27
02/10	1.527,88	1.527,88	1.926.785,15	-683.839,15
02/10	1.066,07	2.593,95	1.927.851,22	-684.905,22
02/10	6.236,12	8.830,07	1.934.087,34	-691.141,34
03/10	7.289,68	16.119,75	1.941.377,02	-698.431,02
03/10	1.371,95	17.491,70	1.942.748,97	-699.802,97
03/10	7.335,18	24.826,88	1.950.084,15	-707.138,15
04/10	6.159,18	30.986,06	1.956.243,33	-713.297,33
04/10	1.007,29	31.993,35	1.957.250,62	-714.304,62
04/10	4.928,98	36.922,33	1.962.179,60	-719.233,60
05/10	800,61	37.722,94	1.962.980,21	-720.034,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	27	2288	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	1.816,42	39.539,36	1.964.796,63	-721.850,63
05/10	3.692,51	43.231,87	1.968.489,14	-725.543,14
06/10	5.172,34	48.404,21	1.973.661,48	-730.715,48
06/10	980,35	49.384,56	1.974.641,83	-731.695,83
06/10	3.853,65	53.238,21	1.978.495,48	-735.549,48
09/10	4.054,00	57.292,21	1.982.549,48	-739.603,48
09/10	1.523,18	58.815,39	1.984.072,66	-741.126,66
09/10	3.573,90	62.389,29	1.987.646,56	-744.700,56
10/10	890,51	63.279,80	1.988.537,07	-745.591,07
10/10	9.028,85	72.308,65	1.997.565,92	-754.619,92
10/10	8.301,33	80.609,98	2.005.867,25	-762.921,25
11/10	3.449,37	84.059,35	2.009.316,62	-766.370,62
11/10	3.284,76	87.344,11	2.012.601,38	-769.655,38
11/10	8.294,96	95.639,07	2.020.896,34	-777.950,34
13/10	3.074,04	98.713,11	2.023.970,38	-781.024,38
13/10	1.735,90	100.449,01	2.025.706,28	-782.760,28
13/10	6.068,26	106.517,27	2.031.774,54	-788.828,54
16/10	2.461,55	108.978,82	2.034.236,09	-791.290,09
16/10	979,63	109.958,45	2.035.215,72	-792.269,72
16/10	3.888,90	113.847,35	2.039.104,62	-796.158,62
17/10	3.564,10	117.411,45	2.042.668,72	-799.722,72
17/10	502,13	117.913,58	2.043.170,85	-800.224,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	28 2289	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	3.029,39	120.942,97	2.046.200,24	-803.254,24
18/10	8.707,34	129.650,31	2.054.907,58	-811.961,58
18/10	1.965,29	131.615,60	2.056.872,87	-813.926,87
18/10	10.628,05	142.243,65	2.067.500,92	-824.554,92
19/10	1.769,65	144.013,30	2.069.270,57	-826.324,57
19/10	794,46	144.807,76	2.070.065,03	-827.119,03
19/10	3.678,88	148.486,64	2.073.743,91	-830.797,91
20/10	1.921,62	150.408,26	2.075.665,53	-832.719,53
20/10	3.108,71	153.516,97	2.078.774,24	-835.828,24
20/10	17.385,56	170.902,53	2.096.159,80	-853.213,80
23/10	2.500,70	173.403,23	2.098.660,50	-855.714,50
23/10	634,06	174.037,29	2.099.294,56	-856.348,56
23/10	3.228,56	177.265,85	2.102.523,12	-859.577,12
24/10	1.553,22	178.819,07	2.104.076,34	-861.130,34
24/10	1.137,64	179.956,71	2.105.213,98	-862.267,98
24/10	3.139,06	183.095,77	2.108.353,04	-865.407,04
25/10	9.356,74	192.452,51	2.117.709,78	-874.763,78
25/10	1.854,84	194.307,35	2.119.564,62	-876.618,62
25/10	13.183,56	207.490,91	2.132.748,18	-889.802,18
26/10	702,79	208.193,70	2.133.450,97	-890.504,97
26/10	579,72	208.773,42	2.134.030,69	-891.084,69
26/10	4.971,09	213.744,51	2.139.001,78	-896.055,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	29 2290	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	2.666,42	216.410,93	2.141.668,20	-898.722,20
27/10	1.128,17	217.539,10	2.142.796,37	-899.850,37
27/10	22.097,88	239.636,98	2.164.894,25	-921.948,25
30/10	1.800,03	241.437,01	2.166.694,28	-923.748,28
30/10	571,55	242.008,56	2.167.265,83	-924.319,83
30/10	1.352,35	243.360,91	2.168.618,18	-925.672,18
31/10	2.106,12	245.467,03	2.170.724,30	-927.778,30
31/10	111,14	245.578,17	2.170.835,44	-927.889,44
31/10	2.198,21	247.776,38	2.173.033,65	-930.087,65
01/11	2.675,97	2.675,97	2.175.709,62	-932.763,62
01/11	2.471,88	5.147,85	2.178.181,50	-935.235,50
01/11	6.823,30	11.971,15	2.185.004,80	-942.058,80
03/11	4.311,25	16.282,40	2.189.316,05	-946.370,05
03/11	1.012,36	17.294,76	2.190.328,41	-947.382,41
03/11	6.505,60	23.800,36	2.196.834,01	-953.888,01
06/11	3.713,67	27.514,03	2.200.547,68	-957.601,68
06/11	789,98	28.304,01	2.201.337,66	-958.391,66
06/11	6.219,54	34.523,55	2.207.557,20	-964.611,20
07/11	977,01	35.500,56	2.208.534,21	-965.588,21
07/11	160,72	35.661,28	2.208.694,93	-965.748,93
07/11	2.481,49	38.142,77	2.211.176,42	-968.230,42
08/11	7.848,18	45.990,95	2.219.024,60	-976.078,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	30 2291	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/11	2.993,18	48.984,13	2.222.017,78	-979.071,78
08/11	6.171,51	55.155,64	2.228.189,29	-985.243,29
09/11	853,14	56.008,78	2.229.042,43	-986.096,43
09/11	1.752,80	57.761,58	2.230.795,23	-987.849,23
09/11	6.607,77	64.369,35	2.237.403,00	-994.457,00
10/11	1.812,45	66.181,80	2.239.215,45	-996.269,45
10/11	10.584,34	76.766,14	2.249.799,79	-1.006.853,79
10/11	8.439,97	85.206,11	2.258.239,76	-1.015.293,76
13/11	2.253,66	87.459,77	2.260.493,42	-1.017.547,42
13/11	2.109,58	89.569,35	2.262.603,00	-1.019.657,00
13/11	3.276,23	92.845,58	2.265.879,23	-1.022.933,23
14/11	4.091,87	96.937,45	2.269.971,10	-1.027.025,10
14/11	1.968,32	98.905,77	2.271.939,42	-1.028.993,42
14/11	4.624,08	103.529,85	2.276.563,50	-1.033.617,50
16/11	6.166,93	109.696,78	2.282.730,43	-1.039.784,43
16/11	1.641,24	111.338,02	2.284.371,67	-1.041.425,67
16/11	15.032,48	126.370,50	2.299.404,15	-1.056.458,15
17/11	2.772,47	129.142,97	2.302.176,62	-1.059.230,62
17/11	1.162,44	130.305,41	2.303.339,06	-1.060.393,06
17/11	4.767,96	135.073,37	2.308.107,02	-1.065.161,02
20/11	6.991,91	142.065,28	2.315.098,93	-1.072.152,93
20/11	979,26	143.044,54	2.316.078,19	-1.073.132,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	31 2292	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/11	6.658,15	149.702,69	2.322.736,34	-1.079.790,34
21/11	2.378,43	152.081,12	2.325.114,77	-1.082.168,77
21/11	740,70	152.821,82	2.325.855,47	-1.082.909,47
21/11	22.734,00	175.555,82	2.348.589,47	-1.105.643,47
22/11	629,42	176.185,24	2.349.218,89	-1.106.272,89
22/11	1.273,31	177.458,55	2.350.492,20	-1.107.546,20
22/11	1.637,87	179.096,42	2.352.130,07	-1.109.184,07
23/11	4.612,40	183.708,82	2.356.742,47	-1.113.796,47
23/11	14.917,10	198.625,92	2.371.659,57	-1.128.713,57
24/11	2.787,21	201.413,13	2.374.446,78	-1.131.500,78
24/11	4.133,94	205.547,07	2.378.580,72	-1.135.634,72
24/11	2.781,19	208.328,26	2.381.361,91	-1.138.415,91
27/11	8.223,79	216.552,05	2.389.585,70	-1.146.639,70
27/11	553,44	217.105,49	2.390.139,14	-1.147.193,14
27/11	2.274,71	219.380,20	2.392.413,85	-1.149.467,85
28/11	261,24	219.641,44	2.392.675,09	-1.149.729,09
28/11	578,43	220.219,87	2.393.253,52	-1.150.307,52
28/11	3.979,70	224.199,57	2.397.233,22	-1.154.287,22
29/11	7.761,11	231.960,68	2.404.994,33	-1.162.048,33
29/11	1.323,19	233.283,87	2.406.317,52	-1.163.371,52
29/11	22.689,14	255.973,01	2.429.006,66	-1.186.060,66
30/11	2.961,76	258.934,77	2.431.968,42	-1.189.022,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	32 2293	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/11	496,98	259.431,75	2.432.465,40	-1.189.519,40
30/11	4.760,81	264.192,56	2.437.226,21	-1.194.280,21
01/12	2.237,24	2.237,24	2.439.463,45	-1.196.517,45
01/12	1.183,85	3.421,09	2.440.647,30	-1.197.701,30
01/12	3.193,22	6.614,31	2.443.840,52	-1.200.894,52
04/12	7.168,07	13.782,38	2.451.008,59	-1.208.062,59
04/12	2.488,88	16.271,26	2.453.497,47	-1.210.551,47
04/12	5.181,57	21.452,83	2.458.679,04	-1.215.733,04
05/12	2.010,58	23.463,41	2.460.689,62	-1.217.743,62
05/12	640,41	24.103,82	2.461.330,03	-1.218.384,03
05/12	4.090,27	28.194,09	2.465.420,30	-1.222.474,30
06/12	7.277,52	35.471,61	2.472.697,82	-1.229.751,82
06/12	2.849,60	38.321,21	2.475.547,42	-1.232.601,42
06/12	6.495,32	44.816,53	2.482.042,74	-1.239.096,74
07/12	1.451,97	46.268,50	2.483.494,71	-1.240.548,71
07/12	1.126,63	47.395,13	2.484.621,34	-1.241.675,34
07/12	4.500,33	51.895,46	2.489.121,67	-1.246.175,67
08/12	1.896,38	53.791,84	2.491.018,05	-1.248.072,05
08/12	1.094,57	54.886,41	2.492.112,62	-1.249.166,62
08/12	5.680,75	60.567,16	2.497.793,37	-1.254.847,37
11/12	851,60	61.418,76	2.498.644,97	-1.255.698,97
11/12	1.527,74	62.946,50	2.500.172,71	-1.257.226,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	33 2294	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	4.856,47	67.802,97	2.505.029,18	-1.262.083,18
12/12	1.359,26	69.162,23	2.506.388,44	-1.263.442,44
12/12	1.186,82	70.349,05	2.507.575,26	-1.264.629,26
12/12	4.378,70	74.727,75	2.511.953,96	-1.269.007,96
13/12	6.435,04	81.162,79	2.518.389,00	-1.275.443,00
13/12	3.320,41	84.483,20	2.521.709,41	-1.278.763,41
13/12	9.625,11	94.108,31	2.531.334,52	-1.288.388,52
14/12	4.063,60	98.171,91	2.535.398,12	-1.292.452,12
14/12	966,35	99.138,26	2.536.364,47	-1.293.418,47
14/12	14.119,77	113.258,03	2.550.484,24	-1.307.538,24
15/12	4.023,68	117.281,71	2.554.507,92	-1.311.561,92
15/12	448,07	117.729,78	2.554.955,99	-1.312.009,99
15/12	4.527,49	122.257,27	2.559.483,48	-1.316.537,48
18/12	2.584,33	124.841,60	2.562.067,81	-1.319.121,81
18/12	424,06	125.265,66	2.562.491,87	-1.319.545,87
18/12	3.544,04	128.809,70	2.566.035,91	-1.323.089,91
19/12	5.743,67	134.553,37	2.571.779,58	-1.328.833,58
19/12	720,74	135.274,11	2.572.500,32	-1.329.554,32
19/12	3.316,86	138.590,97	2.575.817,18	-1.332.871,18
20/12	5.314,63	143.905,60	2.581.131,81	-1.338.185,81
20/12	1.646,85	145.552,45	2.582.778,66	-1.339.832,66
20/12	10.074,59	155.627,04	2.592.853,25	-1.349.907,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	34 2295	PARCELAMENTOS - JUROS DE FINANCIAMENTO	1.9.9.9.99.2.1.0018	1.242.946,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/12	3.966,39	159.593,43	2.596.819,64	-1.353.873,64
21/12	421,24	160.014,67	2.597.240,88	-1.354.294,88
21/12	9.003,11	169.017,78	2.606.243,99	-1.363.297,99
22/12	1.216,20	170.233,98	2.607.460,19	-1.364.514,19
22/12	686,52	170.920,50	2.608.146,71	-1.365.200,71
22/12	5.582,69	176.503,19	2.613.729,40	-1.370.783,40
26/12	2.143,89	178.647,08	2.615.873,29	-1.372.927,29
26/12	1.724,49	180.371,57	2.617.597,78	-1.374.651,78
26/12	18.688,66	199.060,23	2.636.286,44	-1.393.340,44
27/12	2.591,59	201.651,82	2.638.878,03	-1.395.932,03
27/12	1.042,54	202.694,36	2.639.920,57	-1.396.974,57
27/12	2.942,66	205.637,02	2.642.863,23	-1.399.917,23
28/12	12.150,22	217.787,24	2.655.013,45	-1.412.067,45
28/12	1.579,33	219.366,57	2.656.592,78	-1.413.646,78
28/12	43.120,44	262.487,01	2.699.713,22	-1.456.767,22
29/12	3.337,56	265.824,57	2.703.050,78	-1.460.104,78
29/12	987,67	266.812,24	2.704.038,45	-1.461.092,45
29/12	3.963,48	270.775,72	2.708.001,93	-1.465.055,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2296	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	136,79	136,79	136,79	56.648,21
02/01	136,79	273,58	273,58	56.511,42
04/01	136,79	410,37	410,37	56.374,63
09/01	136,79	547,16	547,16	56.237,84
10/01	273,58	820,74	820,74	55.964,26
11/01	136,79	957,53	957,53	55.827,47
11/01	145,22	1.102,75	1.102,75	55.682,25
12/01	136,79	1.239,54	1.239,54	55.545,46
16/01	136,79	1.376,33	1.376,33	55.408,67
19/01	145,22	1.521,55	1.521,55	55.263,45
20/01	427,23	1.948,78	1.948,78	54.836,22
26/01	273,58	2.222,36	2.222,36	54.562,64
27/01	136,79	2.359,15	2.359,15	54.425,85
31/01	145,22	2.504,37	2.504,37	54.280,63
02/02	145,22	145,22	2.649,59	54.135,41
02/02	145,22	290,44	2.794,81	53.990,19
03/02	145,22	435,66	2.940,03	53.844,97
03/02	145,22	580,88	3.085,25	53.699,75
03/02	282,01	862,89	3.367,26	53.417,74
07/02	290,44	1.153,33	3.657,70	53.127,30
07/02	145,22	1.298,55	3.802,92	52.982,08
07/02	290,44	1.588,99	4.093,36	52.691,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2297	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/02	435,66	2.024,65	4.529,02	52.255,98
08/02	435,66	2.460,31	4.964,68	51.820,32
09/02	145,22	2.605,53	5.109,90	51.675,10
10/02	145,22	2.750,75	5.255,12	51.529,88
13/02	145,22	2.895,97	5.400,34	51.384,66
14/02	145,22	3.041,19	5.545,56	51.239,44
15/02	145,22	3.186,41	5.690,78	51.094,22
15/02	290,44	3.476,85	5.981,22	50.803,78
16/02	145,22	3.622,07	6.126,44	50.658,56
17/02	435,66	4.057,73	6.562,10	50.222,90
22/02	145,22	4.202,95	6.707,32	50.077,68
23/02	145,22	4.348,17	6.852,54	49.932,46
24/02	290,44	4.638,61	7.142,98	49.642,02
27/02	145,22	4.783,83	7.288,20	49.496,80
28/02	435,66	5.219,49	7.723,86	49.061,14
01/03	290,44	290,44	8.014,30	48.770,70
01/03	145,22	435,66	8.159,52	48.625,48
02/03	145,22	580,88	8.304,74	48.480,26
07/03	145,22	726,10	8.449,96	48.335,04
08/03	290,44	1.016,54	8.740,40	48.044,60
08/03	145,22	1.161,76	8.885,62	47.899,38
09/03	435,66	1.597,42	9.321,28	47.463,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2298	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/03	145,22	1.742,64	9.466,50	47.318,50
10/03	145,22	1.887,86	9.611,72	47.173,28
13/03	290,44	2.178,30	9.902,16	46.882,84
13/03	290,44	2.468,74	10.192,60	46.592,40
14/03	290,44	2.759,18	10.483,04	46.301,96
15/03	290,44	3.049,62	10.773,48	46.011,52
17/03	282,01	3.331,63	11.055,49	45.729,51
17/03	145,22	3.476,85	11.200,71	45.584,29
20/03	145,22	3.622,07	11.345,93	45.439,07
20/03	145,22	3.767,29	11.491,15	45.293,85
21/03	145,22	3.912,51	11.636,37	45.148,63
23/03	145,22	4.057,73	11.781,59	45.003,41
27/03	282,01	4.339,74	12.063,60	44.721,40
28/03	290,44	4.630,18	12.354,04	44.430,96
29/03	145,22	4.775,40	12.499,26	44.285,74
30/03	435,66	5.211,06	12.934,92	43.850,08
30/03	145,22	5.356,28	13.080,14	43.704,86
31/03	145,22	5.501,50	13.225,36	43.559,64
03/04	145,22	145,22	13.370,58	43.414,42
04/04	145,22	290,44	13.515,80	43.269,20
04/04	145,22	435,66	13.661,02	43.123,98
05/04	290,44	726,10	13.951,46	42.833,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2299	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	145,22	871,32	14.096,68	42.688,32
10/04	145,22	1.016,54	14.241,90	42.543,10
11/04	145,22	1.161,76	14.387,12	42.397,88
11/04	871,32	2.033,08	15.258,44	41.526,56
12/04	290,44	2.323,52	15.548,88	41.236,12
13/04	145,22	2.468,74	15.694,10	41.090,90
14/04	435,66	2.904,40	16.129,76	40.655,24
17/04	145,22	3.049,62	16.274,98	40.510,02
18/04	145,22	3.194,84	16.420,20	40.364,80
19/04	290,44	3.485,28	16.710,64	40.074,36
19/04	145,22	3.630,50	16.855,86	39.929,14
20/04	145,22	3.775,72	17.001,08	39.783,92
20/04	290,44	4.066,16	17.291,52	39.493,48
24/04	290,44	4.356,60	17.581,96	39.203,04
24/04	145,22	4.501,82	17.727,18	39.057,82
26/04	145,22	4.647,04	17.872,40	38.912,60
28/04	435,66	5.082,70	18.308,06	38.476,94
02/05	290,44	290,44	18.598,50	38.186,50
02/05	145,22	435,66	18.743,72	38.041,28
02/05	290,44	726,10	19.034,16	37.750,84
03/05	290,44	1.016,54	19.324,60	37.460,40
04/05	145,22	1.161,76	19.469,82	37.315,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2300	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/05	290,44	1.452,20	19.760,26	37.024,74
09/05	145,22	1.597,42	19.905,48	36.879,52
09/05	145,22	1.742,64	20.050,70	36.734,30
10/05	290,44	2.033,08	20.341,14	36.443,86
11/05	145,22	2.178,30	20.486,36	36.298,64
12/05	145,22	2.323,52	20.631,58	36.153,42
12/05	290,44	2.613,96	20.922,02	35.862,98
15/05	290,44	2.904,40	21.212,46	35.572,54
15/05	145,22	3.049,62	21.357,68	35.427,32
17/05	145,22	3.194,84	21.502,90	35.282,10
18/05	145,22	3.340,06	21.648,12	35.136,88
19/05	145,22	3.485,28	21.793,34	34.991,66
22/05	145,22	3.630,50	21.938,56	34.846,44
24/05	136,79	3.767,29	22.075,35	34.709,65
25/05	145,22	3.912,51	22.220,57	34.564,43
29/05	726,10	4.638,61	22.946,67	33.838,33
01/06	145,22	145,22	23.091,89	33.693,11
02/06	290,44	435,66	23.382,33	33.402,67
05/06	145,22	580,88	23.527,55	33.257,45
05/06	145,22	726,10	23.672,77	33.112,23
06/06	145,22	871,32	23.817,99	32.967,01
06/06	290,44	1.161,76	24.108,43	32.676,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6	2301 PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/06	145,22	1.306,98	24.253,65	32.531,35
12/06	290,44	1.597,42	24.544,09	32.240,91
13/06	145,22	1.742,64	24.689,31	32.095,69
13/06	145,22	1.887,86	24.834,53	31.950,47
13/06	145,22	2.033,08	24.979,75	31.805,25
14/06	145,22	2.178,30	25.124,97	31.660,03
16/06	145,22	2.323,52	25.270,19	31.514,81
19/06	145,22	2.468,74	25.415,41	31.369,59
20/06	290,44	2.759,18	25.705,85	31.079,15
21/06	290,44	3.049,62	25.996,29	30.788,71
21/06	145,22	3.194,84	26.141,51	30.643,49
23/06	145,22	3.340,06	26.286,73	30.498,27
26/06	145,22	3.485,28	26.431,95	30.353,05
26/06	290,44	3.775,72	26.722,39	30.062,61
27/06	145,22	3.920,94	26.867,61	29.917,39
28/06	290,44	4.211,38	27.158,05	29.626,95
28/06	145,22	4.356,60	27.303,27	29.481,73
30/06	145,22	4.501,82	27.448,49	29.336,51
30/06	290,44	4.792,26	27.738,93	29.046,07
03/07	290,44	290,44	28.029,37	28.755,63
04/07	435,66	726,10	28.465,03	28.319,97
05/07	145,22	871,32	28.610,25	28.174,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2302	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/07	145,22	1.016,54	28.755,47	28.029,53
06/07	145,22	1.161,76	28.900,69	27.884,31
07/07	145,22	1.306,98	29.045,91	27.739,09
10/07	145,22	1.452,20	29.191,13	27.593,87
11/07	145,22	1.597,42	29.336,35	27.448,65
11/07	145,22	1.742,64	29.481,57	27.303,43
12/07	145,22	1.887,86	29.626,79	27.158,21
13/07	145,22	2.033,08	29.772,01	27.012,99
14/07	145,22	2.178,30	29.917,23	26.867,77
14/07	145,22	2.323,52	30.062,45	26.722,55
17/07	290,44	2.613,96	30.352,89	26.432,11
18/07	145,22	2.759,18	30.498,11	26.286,89
18/07	145,22	2.904,40	30.643,33	26.141,67
24/07	145,22	3.049,62	30.788,55	25.996,45
24/07	435,66	3.485,28	31.224,21	25.560,79
25/07	290,44	3.775,72	31.514,65	25.270,35
25/07	145,22	3.920,94	31.659,87	25.125,13
26/07	290,44	4.211,38	31.950,31	24.834,69
26/07	145,22	4.356,60	32.095,53	24.689,47
27/07	145,22	4.501,82	32.240,75	24.544,25
28/07	145,22	4.647,04	32.385,97	24.399,03
01/08	580,88	580,88	32.966,85	23.818,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2303	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	145,22	726,10	33.112,07	23.672,93
02/08	290,44	1.016,54	33.402,51	23.382,49
03/08	145,22	1.161,76	33.547,73	23.237,27
03/08	145,22	1.306,98	33.692,95	23.092,05
04/08	290,44	1.597,42	33.983,39	22.801,61
07/08	290,44	1.887,86	34.273,83	22.511,17
07/08	145,22	2.033,08	34.419,05	22.365,95
07/08	145,22	2.178,30	34.564,27	22.220,73
08/08	145,22	2.323,52	34.709,49	22.075,51
08/08	145,22	2.468,74	34.854,71	21.930,29
09/08	435,66	2.904,40	35.290,37	21.494,63
10/08	145,22	3.049,62	35.435,59	21.349,41
10/08	290,44	3.340,06	35.726,03	21.058,97
14/08	290,44	3.630,50	36.016,47	20.768,53
15/08	145,22	3.775,72	36.161,69	20.623,31
15/08	145,22	3.920,94	36.306,91	20.478,09
16/08	290,44	4.211,38	36.597,35	20.187,65
18/08	290,44	4.501,82	36.887,79	19.897,21
18/08	145,22	4.647,04	37.033,01	19.751,99
21/08	145,22	4.792,26	37.178,23	19.606,77
21/08	145,22	4.937,48	37.323,45	19.461,55
22/08	145,22	5.082,70	37.468,67	19.316,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2304	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	580,88	5.663,58	38.049,55	18.735,45
25/08	290,44	5.954,02	38.339,99	18.445,01
28/08	145,22	6.099,24	38.485,21	18.299,79
28/08	145,22	6.244,46	38.630,43	18.154,57
30/08	427,23	6.671,69	39.057,66	17.727,34
30/08	726,10	7.397,79	39.783,76	17.001,24
01/09	435,66	435,66	40.219,42	16.565,58
04/09	145,22	580,88	40.364,64	16.420,36
04/09	145,22	726,10	40.509,86	16.275,14
05/09	145,22	871,32	40.655,08	16.129,92
06/09	145,22	1.016,54	40.800,30	15.984,70
06/09	290,44	1.306,98	41.090,74	15.694,26
08/09	145,22	1.452,20	41.235,96	15.549,04
08/09	290,44	1.742,64	41.526,40	15.258,60
11/09	145,22	1.887,86	41.671,62	15.113,38
11/09	435,66	2.323,52	42.107,28	14.677,72
13/09	145,22	2.468,74	42.252,50	14.532,50
13/09	435,66	2.904,40	42.688,16	14.096,84
14/09	145,22	3.049,62	42.833,38	13.951,62
14/09	290,44	3.340,06	43.123,82	13.661,18
19/09	290,44	3.630,50	43.414,26	13.370,74
19/09	435,66	4.066,16	43.849,92	12.935,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2305	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	290,44	4.356,60	44.140,36	12.644,64
21/09	435,66	4.792,26	44.576,02	12.208,98
22/09	145,22	4.937,48	44.721,24	12.063,76
25/09	145,22	5.082,70	44.866,46	11.918,54
26/09	145,22	5.227,92	45.011,68	11.773,32
27/09	145,22	5.373,14	45.156,90	11.628,10
27/09	145,22	5.518,36	45.302,12	11.482,88
28/09	145,22	5.663,58	45.447,34	11.337,66
29/09	290,44	5.954,02	45.737,78	11.047,22
29/09	145,22	6.099,24	45.883,00	10.902,00
02/10	145,22	145,22	46.028,22	10.756,78
03/10	145,22	290,44	46.173,44	10.611,56
05/10	290,44	580,88	46.463,88	10.321,12
05/10	145,22	726,10	46.609,10	10.175,90
06/10	145,22	871,32	46.754,32	10.030,68
09/10	145,22	1.016,54	46.899,54	9.885,46
09/10	145,22	1.161,76	47.044,76	9.740,24
10/10	145,22	1.306,98	47.189,98	9.595,02
10/10	145,22	1.452,20	47.335,20	9.449,80
10/10	145,22	1.597,42	47.480,42	9.304,58
11/10	145,22	1.742,64	47.625,64	9.159,36
11/10	145,22	1.887,86	47.770,86	9.014,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2306	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	145,22	2.033,08	47.916,08	8.868,92
13/10	145,22	2.178,30	48.061,30	8.723,70
13/10	145,22	2.323,52	48.206,52	8.578,48
16/10	290,44	2.613,96	48.496,96	8.288,04
17/10	435,66	3.049,62	48.932,62	7.852,38
18/10	435,66	3.485,28	49.368,28	7.416,72
19/10	435,66	3.920,94	49.803,94	6.981,06
23/10	145,22	4.066,16	49.949,16	6.835,84
24/10	145,22	4.211,38	50.094,38	6.690,62
24/10	145,22	4.356,60	50.239,60	6.545,40
25/10	290,44	4.647,04	50.530,04	6.254,96
25/10	145,22	4.792,26	50.675,26	6.109,74
25/10	145,22	4.937,48	50.820,48	5.964,52
27/10	145,22	5.082,70	50.965,70	5.819,30
27/10	290,44	5.373,14	51.256,14	5.528,86
30/10	145,22	5.518,36	51.401,36	5.383,64
30/10	435,66	5.954,02	51.837,02	4.947,98
31/10	145,22	6.099,24	51.982,24	4.802,76
01/11	580,88	580,88	52.563,12	4.221,88
01/11	145,22	726,10	52.708,34	4.076,66
03/11	290,44	1.016,54	52.998,78	3.786,22
06/11	290,44	1.306,98	53.289,22	3.495,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2307	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/11	145,22	1.452,20	53.434,44	3.350,56
07/11	145,22	1.597,42	53.579,66	3.205,34
08/11	145,22	1.742,64	53.724,88	3.060,12
10/11	145,22	1.887,86	53.870,10	2.914,90
10/11	435,66	2.323,52	54.305,76	2.479,24
13/11	145,22	2.468,74	54.450,98	2.334,02
14/11	145,22	2.613,96	54.596,20	2.188,80
16/11	290,44	2.904,40	54.886,64	1.898,36
17/11	435,66	3.340,06	55.322,30	1.462,70
20/11	145,22	3.485,28	55.467,52	1.317,48
21/11	290,44	3.775,72	55.757,96	1.027,04
23/11	290,44	4.066,16	56.048,40	736,60
27/11	435,66	4.501,82	56.484,06	300,94
28/11	435,66	4.937,48	56.919,72	-134,72
28/11	145,22	5.082,70	57.064,94	-279,94
29/11	145,22	5.227,92	57.210,16	-425,16
29/11	145,22	5.373,14	57.355,38	-570,38
30/11	290,44	5.663,58	57.645,82	-860,82
01/12	435,66	435,66	58.081,48	-1.296,48
05/12	290,44	726,10	58.371,92	-1.586,92
07/12	145,22	871,32	58.517,14	-1.732,14
07/12	145,22	1.016,54	58.662,36	-1.877,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2308	PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.1.0019	56.785,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	290,44	1.306,98	58.952,80	-2.167,80
11/12	145,22	1.452,20	59.098,02	-2.313,02
13/12	145,22	1.597,42	59.243,24	-2.458,24
13/12	290,44	1.887,86	59.533,68	-2.748,68
14/12	145,22	2.033,08	59.678,90	-2.893,90
14/12	145,22	2.178,30	59.824,12	-3.039,12
15/12	145,22	2.323,52	59.969,34	-3.184,34
18/12	145,22	2.468,74	60.114,56	-3.329,56
19/12	145,22	2.613,96	60.259,78	-3.474,78
20/12	145,22	2.759,18	60.405,00	-3.620,00
21/12	145,22	2.904,40	60.550,22	-3.765,22
21/12	435,66	3.340,06	60.985,88	-4.200,88
26/12	290,44	3.630,50	61.276,32	-4.491,32
26/12	145,22	3.775,72	61.421,54	-4.636,54
27/12	435,66	4.211,38	61.857,20	-5.072,20
28/12	145,22	4.356,60	62.002,42	-5.217,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2309	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	376.086,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	17.102,22	17.102,22	17.102,22	358.983,78
10/01	1.656,93	18.759,15	18.759,15	357.326,85
12/01	728,00	19.487,15	19.487,15	356.598,85
17/01	199,12	19.686,27	19.686,27	356.399,73
19/01	2.626,00	22.312,27	22.312,27	353.773,73
25/01	728,00	23.040,27	23.040,27	353.045,73
31/01	728,00	23.768,27	23.768,27	352.317,73
03/02	4.706,00	4.706,00	28.474,27	347.611,73
06/02	5.740,00	10.446,00	34.214,27	341.871,73
06/02	33.141,33	43.587,33	67.355,60	308.730,40
08/02	1.656,88	45.244,21	69.012,48	307.073,52
14/02	13.653,33	58.897,54	82.665,81	293.420,19
14/02	7.440,00	66.337,54	90.105,81	285.980,19
15/02	50.199,11	116.536,65	140.304,92	235.781,08
16/02	965,35	117.502,00	141.270,27	234.815,73
16/02	2.002,00	119.504,00	143.272,27	232.813,73
08/03	1.656,88	1.656,88	144.929,15	231.156,85
15/03	3.501,33	5.158,21	148.430,48	227.655,52
15/03	199,11	5.357,32	148.629,59	227.456,41
16/03	965,33	6.322,65	149.594,92	226.491,08
29/03	38.067,36	44.390,01	187.662,28	188.423,72
10/04	4.711,00	4.711,00	192.373,28	183.712,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2310	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	376.086,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/04	7.931,55	12.642,55	200.304,83	175.781,17
17/04	199,11	12.841,66	200.503,94	175.582,06
18/04	7.400,89	20.242,55	207.904,83	168.181,17
24/04	27.189,68	47.432,23	235.094,51	140.991,49
04/05	6.274,67	6.274,67	241.369,18	134.716,82
10/05	1.656,88	7.931,55	243.026,06	133.059,94
10/05	728,00	8.659,55	243.754,06	132.331,94
17/05	965,33	9.624,88	244.719,39	131.366,61
17/05	3.790,22	13.415,10	248.509,61	127.576,39
22/05	1.621,74	15.036,84	250.131,35	125.954,65
24/05	4.714,67	19.751,51	254.846,02	121.239,98
29/05	10.240,00	29.991,51	265.086,02	110.999,98
01/06	2.327,00	2.327,00	267.413,02	108.672,98
09/06	1.656,88	3.983,88	269.069,90	107.016,10
09/06	13.653,33	17.637,21	282.723,23	93.362,77
12/06	25.653,33	43.290,54	308.376,56	67.709,44
15/06	199,11	43.489,65	308.575,67	67.510,33
16/06	965,33	44.454,98	309.541,00	66.545,00
19/06	995,56	45.450,54	310.536,56	65.549,44
22/06	3.731,00	49.181,54	314.267,56	61.818,44
26/06	6.274,67	55.456,21	320.542,23	55.543,77
29/06	538,70	55.994,91	321.080,93	55.005,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2311	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	376.086,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/06	8.740,00	64.734,91	329.820,93	46.265,07
05/07	923,00	923,00	330.743,93	45.342,07
07/07	29.102,22	30.025,22	359.846,15	16.239,85
10/07	149,35	30.174,57	359.995,50	16.090,50
11/07	19.310,22	49.484,79	379.305,72	-3.219,72
14/07	6.274,67	55.759,46	385.580,39	-9.494,39
18/07	965,33	56.724,79	386.545,72	-10.459,72
25/07	4.179,82	60.904,61	390.725,54	-14.639,54
27/07	538,66	61.443,27	391.264,20	-15.178,20
03/08	14.357,23	14.357,23	405.621,43	-29.535,43
09/08	-117.379,26	-103.022,03	288.242,17	87.843,83
09/08	149,33	-102.872,70	288.391,50	87.694,50
10/08	13.808,22	-89.064,48	302.199,72	73.886,28
15/08	3.501,33	-85.563,15	305.701,05	70.384,95
25/08	1.553,77	-84.009,38	307.254,82	68.831,18
31/08	8.293,33	-75.716,05	315.548,15	60.537,85
08/09	2.580,00	2.580,00	318.128,15	57.957,85
08/09	3.243,50	5.823,50	321.371,65	54.714,35
11/09	149,33	5.972,83	321.520,98	54.565,02
13/09	965,35	6.938,18	322.486,33	53.599,67
13/09	4.826,67	11.764,85	327.313,00	48.773,00
14/09	6.656,00	18.420,85	333.969,00	42.117,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2312	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	376.086,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	27.440,56	45.861,41	361.409,56	14.676,44
21/09	13.720,28	59.581,69	375.129,84	956,16
22/09	8.266,67	67.848,36	383.396,51	-7.310,51
22/09	3.737,65	71.586,01	387.134,16	-11.048,16
25/09	1.553,77	73.139,78	388.687,93	-12.601,93
03/10	4.046,00	4.046,00	392.733,93	-16.647,93
03/10	234.840,00	238.886,00	627.573,93	-251.487,93
09/10	3.731,00	242.617,00	631.304,93	-255.218,93
10/10	6.424,00	249.041,00	637.728,93	-261.642,93
16/10	965,33	250.006,33	638.694,26	-262.608,26
18/10	7.240,00	257.246,33	645.934,26	-269.848,26
25/10	1.553,77	258.800,10	647.488,03	-271.402,03
30/10	25.653,33	284.453,43	673.141,36	-297.055,36
30/10	4.040,00	288.493,43	677.181,36	-301.095,36
03/11	4.040,00	4.040,00	681.221,36	-305.135,36
03/11	8.826,67	12.866,67	690.048,03	-313.962,03
08/11	149,33	13.016,00	690.197,36	-314.111,36
08/11	1.120,00	14.136,00	691.317,36	-315.231,36
08/11	22.741,33	36.877,33	714.058,69	-337.972,69
10/11	728,00	37.605,33	714.786,69	-338.700,69
10/11	698,70	38.304,03	715.485,39	-339.399,39
13/11	3.354,00	41.658,03	718.839,39	-342.753,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2313	FUNDO MUNIC.DE PROTECAO E DEFESA DOS CONSUMIDORES	1.9.9.9.99.2.1.0020	376.086,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/11	7.621,33	49.279,36	726.460,72	-350.374,72
16/11	4.706,00	53.985,36	731.166,72	-355.080,72
20/11	9.653,33	63.638,69	740.820,05	-364.734,05
24/11	2.002,00	65.640,69	742.822,05	-366.736,05
27/11	1.553,77	67.194,46	744.375,82	-368.289,82
01/12	5.954,00	5.954,00	750.329,82	-374.243,82
01/12	1.120,00	7.074,00	751.449,82	-375.363,82
08/12	-252.794,95	-245.720,95	498.654,87	-122.568,87
08/12	149,33	-245.571,62	498.804,20	-122.718,20
08/12	22.741,33	-222.830,29	521.545,53	-145.459,53
13/12	965,33	-221.864,96	522.510,86	-146.424,86
13/12	938,75	-220.926,21	523.449,61	-147.363,61
14/12	728,00	-220.198,21	524.177,61	-148.091,61
18/12	38.480,00	-181.718,21	562.657,61	-186.571,61
22/12	5.160,00	-176.558,21	567.817,61	-191.731,61
22/12	1.553,77	-175.004,44	569.371,38	-193.285,38
27/12	799,25	-174.205,19	570.170,63	-194.084,63
28/12	-12.255,44	-186.460,63	557.915,19	-181.829,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2314	RECEITA FUNDO MUN SEG.PUBLICA FUMSEP	1.9.9.9.99.2.1.0025	14.000,00

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
2023	1 2315	FUNDO MUNICIPAL DOS DIREITOS DO IDOSO	1.9.9.9.99.2.1.0026	804.564,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	243.539,86	243.539,86	243.539,86	561.024,14
29/12	688.052,24	688.052,24	931.592,10	-127.028,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2316	RECEITAS EVENTUAIS-ACORDOS JUD.(PA 3.803-8/2022)	1.9.9.9.99.2.1.0027	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/01	242,42	242,42	242,42	-242,42
11/01	50,00	292,42	292,42	-292,42
16/01	300,00	592,42	592,42	-592,42
25/01	110,00	702,42	702,42	-702,42
06/02	484,82	484,82	1.187,24	-1.187,24
09/02	242,40	727,22	1.429,64	-1.429,64
27/02	110,00	837,22	1.539,64	-1.539,64
06/03	242,42	242,42	1.782,06	-1.782,06
27/03	110,00	352,42	1.892,06	-1.892,06
04/04	200,00	200,00	2.092,06	-2.092,06
05/04	242,42	442,42	2.334,48	-2.334,48
28/04	242,40	684,82	2.576,88	-2.576,88
02/05	110,00	110,00	2.686,88	-2.686,88
04/05	200,00	310,00	2.886,88	-2.886,88
08/05	242,42	552,42	3.129,30	-3.129,30
08/05	1.302,00	1.854,42	4.431,30	-4.431,30
01/06	110,00	110,00	4.541,30	-4.541,30
05/06	442,42	552,42	4.983,72	-4.983,72
21/06	242,40	794,82	5.226,12	-5.226,12
04/07	200,00	200,00	5.426,12	-5.426,12
10/07	352,42	552,42	5.778,54	-5.778,54
31/07	433,68	986,10	6.212,22	-6.212,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2317	RECEITAS EVENTUAIS-ACORDOS JUD.(PA 3.803-8/2022)	1.9.9.9.99.2.1.0027	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/08	442,42	442,42	6.654,64	-6.654,64
08/08	110,00	552,42	6.764,64	-6.764,64
14/08	191,28	743,70	6.955,92	-6.955,92
05/09	200,00	200,00	7.155,92	-7.155,92
12/09	110,00	310,00	7.265,92	-7.265,92
21/09	192,00	502,00	7.457,92	-7.457,92
04/10	1.520,00	1.520,00	8.977,92	-8.977,92
05/10	242,40	1.762,40	9.220,32	-9.220,32
09/10	110,00	1.872,40	9.330,32	-9.330,32
16/10	192,00	2.064,40	9.522,32	-9.522,32
10/11	110,00	110,00	9.632,32	-9.632,32
13/11	200,00	310,00	9.832,32	-9.832,32
23/11	192,00	502,00	10.024,32	-10.024,32
01/12	242,40	242,40	10.266,72	-10.266,72
07/12	200,00	442,40	10.466,72	-10.466,72
11/12	110,00	552,40	10.576,72	-10.576,72
20/12	182,00	734,40	10.758,72	-10.758,72
26/12	110,00	844,40	10.868,72	-10.868,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2318	DESVINCULACAO RECEITAS MUNICIPAIS - EC 93/2016	1.9.9.9.99.2.1.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	2.060.229,86	2.060.229,86	2.060.229,86	-2.060.229,86
08/12	8.343.168,35	8.343.168,35	10.403.398,21	-10.403.398,21
08/12	281.504,91	8.624.673,26	10.684.903,12	-10.684.903,12
08/12	1.491.587,70	10.116.260,96	12.176.490,82	-12.176.490,82
08/12	252.794,95	10.369.055,91	12.429.285,77	-12.429.285,77
28/12	1.300,00	10.370.355,91	12.430.585,77	-12.430.585,77
28/12	12.255,44	10.382.611,35	12.442.841,21	-12.442.841,21
28/12	229.860,62	10.612.471,97	12.672.701,83	-12.672.701,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2319	FUNDO DE HABITACAO DE INTERESSE SOCIAL	1.9.9.9.99.2.1.0029	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2320	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	11.085,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/01	4,73	4,73	4,73	11.080,27
18/01	212,03	216,76	216,76	10.868,24
20/01	50,92	267,68	267,68	10.817,32
26/01	2,18	269,86	269,86	10.815,14
27/01	10,59	280,45	280,45	10.804,55
01/02	74,56	74,56	355,01	10.729,99
06/02	48,80	123,36	403,81	10.681,19
16/02	12,87	136,23	416,68	10.668,32
17/02	6,21	142,44	422,89	10.662,11
23/02	95,52	237,96	518,41	10.566,59
27/02	129,20	367,16	647,61	10.437,39
02/03	95,39	95,39	743,00	10.342,00
03/03	23,57	118,96	766,57	10.318,43
07/03	2,40	121,36	768,97	10.316,03
08/03	20,59	141,95	789,56	10.295,44
20/03	14,57	156,52	804,13	10.280,87
31/03	5,11	161,63	809,24	10.275,76
10/04	148,00	148,00	957,24	10.127,76
19/04	96,53	244,53	1.053,77	10.031,23
28/04	31,54	276,07	1.085,31	9.999,69
11/05	13,26	13,26	1.098,57	9.986,43
22/05	406,78	420,04	1.505,35	9.579,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2	2321 MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	11.085,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/05	14,94	434,98	1.520,29	9.564,71
29/05	8,88	443,86	1.529,17	9.555,83
31/05	25,47	469,33	1.554,64	9.530,36
02/06	292,67	292,67	1.847,31	9.237,69
02/06	292,67	585,34	2.139,98	8.945,02
07/06	65,44	650,78	2.205,42	8.879,58
07/06	533,48	1.184,26	2.738,90	8.346,10
19/06	6,27	1.190,53	2.745,17	8.339,83
20/06	22,74	1.213,27	2.767,91	8.317,09
29/06	344,70	1.557,97	3.112,61	7.972,39
30/06	3,06	1.561,03	3.115,67	7.969,33
04/07	608,30	608,30	3.723,97	7.361,03
07/07	16,74	625,04	3.740,71	7.344,29
19/07	2,34	627,38	3.743,05	7.341,95
21/07	22,56	649,94	3.765,61	7.319,39
25/07	329,03	978,97	4.094,64	6.990,36
28/07	388,40	1.367,37	4.483,04	6.601,96
01/08	2,38	2,38	4.485,42	6.599,58
03/08	9,99	12,37	4.495,41	6.589,59
07/08	119,80	132,17	4.615,21	6.469,79
09/08	30,62	162,79	4.645,83	6.439,17
22/08	20,31	183,10	4.666,14	6.418,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2322	MULTAS E JUROS DE MORA FAMA	1.9.9.9.99.2.2.0001	11.085,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/08	30,30	213,40	4.696,44	6.388,56
24/08	227,13	440,53	4.923,57	6.161,43
25/08	28,95	469,48	4.952,52	6.132,48
25/08	20,14	489,62	4.972,66	6.112,34
11/09	7,74	7,74	4.980,40	6.104,60
21/09	116,36	124,10	5.096,76	5.988,24
29/09	14,89	138,99	5.111,65	5.973,35
29/09	96,03	235,02	5.207,68	5.877,32
03/10	11,77	11,77	5.219,45	5.865,55
31/10	25,65	37,42	5.245,10	5.839,90
03/11	3,04	3,04	5.248,14	5.836,86
08/11	5,60	8,64	5.253,74	5.831,26
09/11	51,15	59,79	5.304,89	5.780,11
10/11	4,38	64,17	5.309,27	5.775,73
13/11	4,57	68,74	5.313,84	5.771,16
16/11	152,87	221,61	5.466,71	5.618,29
17/11	5,09	226,70	5.471,80	5.613,20
24/11	2,32	229,02	5.474,12	5.610,88
07/12	6,86	6,86	5.480,98	5.604,02
13/12	4,69	11,55	5.485,67	5.599,33
15/12	68,35	79,90	5.554,02	5.530,98
22/12	1,47	81,37	5.555,49	5.529,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2323	M/J RECEITAS EVENTUAIS	1.9.9.9.99.2.2.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	148,50	148,50	148,50	-148,50
08/05	5,65	5,65	154,15	-154,15
07/07	545,07	545,07	699,22	-699,22
05/09	528,65	528,65	1.227,87	-1.227,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2324	MULTA/JUROS FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.2.0003	12.428,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/02	344,43	344,43	344,43	12.083,57
14/02	735,62	1.080,05	1.080,05	11.347,95
15/02	2.489,68	3.569,73	3.569,73	8.858,27
29/03	174,84	174,84	3.744,57	8.683,43
24/04	1.601,20	1.601,20	5.345,77	7.082,23
29/05	2.540,75	2.540,75	7.886,52	4.541,48
09/06	735,62	735,62	8.622,14	3.805,86
12/06	4.110,44	4.846,06	12.732,58	-304,58
29/06	2.403,50	7.249,56	15.136,08	-2.708,08
07/07	1.567,75	1.567,75	16.703,83	-4.275,83
31/08	1.577,68	1.577,68	18.281,51	-5.853,51
03/10	143,52	143,52	18.425,03	-5.997,03
03/10	22.011,18	22.154,70	40.436,21	-28.008,21
18/10	880,89	23.035,59	41.317,10	-28.889,10
30/10	2.650,38	25.685,97	43.967,48	-31.539,48
30/10	433,87	26.119,84	44.401,35	-31.973,35
03/11	260,74	260,74	44.662,09	-32.234,09
03/11	2.208,08	2.468,82	46.870,17	-34.442,17
08/11	141,67	2.610,49	47.011,84	-34.583,84
20/11	606,62	3.217,11	47.618,46	-35.190,46
01/12	378,56	378,56	47.997,02	-35.569,02
18/12	9.492,25	9.870,81	57.489,27	-45.061,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2325	MULTA JUROS FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.2.0004	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2326	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
2023	1	2327	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
2023	1 2328	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	32,83	32,83	32,83	-32,83
26/01	11,61	44,44	44,44	-44,44
26/01	0,56	45,00	45,00	-45,00
27/01	67,95	112,95	112,95	-112,95
31/01	50,31	163,26	163,26	-163,26
01/02	20,86	20,86	184,12	-184,12
03/02	51,38	72,24	235,50	-235,50
07/02	36,60	108,84	272,10	-272,10
07/02	47,67	156,51	319,77	-319,77
24/02	22,23	178,74	342,00	-342,00
24/02	44,49	223,23	386,49	-386,49
27/02	1,85	225,08	388,34	-388,34
02/03	81,11	81,11	469,45	-469,45
02/03	37,22	118,33	506,67	-506,67
03/03	15,48	133,81	522,15	-522,15
14/03	311,89	445,70	834,04	-834,04
15/03	35,02	480,72	869,06	-869,06
17/03	13,05	493,77	882,11	-882,11
17/03	15,13	508,90	897,24	-897,24
17/03	29,35	538,25	926,59	-926,59
20/03	57,67	595,92	984,26	-984,26
20/03	10,06	605,98	994,32	-994,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2329	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	
21/03	12,91	618,89	1.007,23	-1.007,23
21/03	120,72	739,61	1.127,95	-1.127,95
22/03	1,31	740,92	1.129,26	-1.129,26
22/03	4,30	745,22	1.133,56	-1.133,56
23/03	15,47	760,69	1.149,03	-1.149,03
24/03	3,66	764,35	1.152,69	-1.152,69
29/03	55,35	819,70	1.208,04	-1.208,04
30/03	3,67	823,37	1.211,71	-1.211,71
03/04	16,47	16,47	1.228,18	-1.228,18
05/04	162,37	178,84	1.390,55	-1.390,55
10/04	7,24	186,08	1.397,79	-1.397,79
13/04	50,59	236,67	1.448,38	-1.448,38
17/04	4,33	241,00	1.452,71	-1.452,71
18/04	19,15	260,15	1.471,86	-1.471,86
18/04	38,39	298,54	1.510,25	-1.510,25
18/04	55,45	353,99	1.565,70	-1.565,70
19/04	23,63	377,62	1.589,33	-1.589,33
20/04	33,66	411,28	1.622,99	-1.622,99
20/04	29,37	440,65	1.652,36	-1.652,36
24/04	2,61	443,26	1.654,97	-1.654,97
25/04	11,64	454,90	1.666,61	-1.666,61
26/04	8,97	463,87	1.675,58	-1.675,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2330	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	
27/04	30,32	494,19	1.705,90	-1.705,90
02/05	50,19	50,19	1.756,09	-1.756,09
03/05	438,49	488,68	2.194,58	-2.194,58
04/05	53,19	541,87	2.247,77	-2.247,77
05/05	37,96	579,83	2.285,73	-2.285,73
08/05	146,62	726,45	2.432,35	-2.432,35
10/05	44,58	771,03	2.476,93	-2.476,93
10/05	18,59	789,62	2.495,52	-2.495,52
11/05	40,24	829,86	2.535,76	-2.535,76
12/05	258,22	1.088,08	2.793,98	-2.793,98
22/05	9,72	1.097,80	2.803,70	-2.803,70
23/05	0,56	1.098,36	2.804,26	-2.804,26
24/05	36,84	1.135,20	2.841,10	-2.841,10
24/05	295,75	1.430,95	3.136,85	-3.136,85
26/05	87,34	1.518,29	3.224,19	-3.224,19
29/05	41,10	1.559,39	3.265,29	-3.265,29
29/05	365,73	1.925,12	3.631,02	-3.631,02
31/05	286,18	2.211,30	3.917,20	-3.917,20
02/06	28,33	28,33	3.945,53	-3.945,53
02/06	148,46	176,79	4.093,99	-4.093,99
13/06	12,26	189,05	4.106,25	-4.106,25
15/06	221,86	410,91	4.328,11	-4.328,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2331	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	
15/06	2,35	413,26	4.330,46	-4.330,46
16/06	23,01	436,27	4.353,47	-4.353,47
19/06	37,79	474,06	4.391,26	-4.391,26
22/06	26,24	500,30	4.417,50	-4.417,50
26/06	24,25	524,55	4.441,75	-4.441,75
27/06	59,74	584,29	4.501,49	-4.501,49
28/06	7,00	591,29	4.508,49	-4.508,49
29/06	58,03	649,32	4.566,52	-4.566,52
03/07	82,49	82,49	4.649,01	-4.649,01
04/07	315,49	397,98	4.964,50	-4.964,50
05/07	88,00	485,98	5.052,50	-5.052,50
06/07	40,23	526,21	5.092,73	-5.092,73
10/07	17,65	543,86	5.110,38	-5.110,38
14/07	3,81	547,67	5.114,19	-5.114,19
18/07	11,75	559,42	5.125,94	-5.125,94
24/07	5,35	564,77	5.131,29	-5.131,29
25/07	259,07	823,84	5.390,36	-5.390,36
26/07	16,86	840,70	5.407,22	-5.407,22
26/07	45,29	885,99	5.452,51	-5.452,51
28/07	163,70	1.049,69	5.616,21	-5.616,21
31/07	69,02	1.118,71	5.685,23	-5.685,23
01/08	2.162,91	2.162,91	7.848,14	-7.848,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2332	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	
02/08	10,47	2.173,38	7.858,61	-7.858,61
10/08	88,05	2.261,43	7.946,66	-7.946,66
11/08	188,43	2.449,86	8.135,09	-8.135,09
14/08	58,51	2.508,37	8.193,60	-8.193,60
17/08	15,08	2.523,45	8.208,68	-8.208,68
06/09	30,14	30,14	8.238,82	-8.238,82
08/09	113,79	143,93	8.352,61	-8.352,61
11/09	18,14	162,07	8.370,75	-8.370,75
11/09	16,34	178,41	8.387,09	-8.387,09
13/09	5,38	183,79	8.392,47	-8.392,47
13/09	5,62	189,41	8.398,09	-8.398,09
14/09	21,87	211,28	8.419,96	-8.419,96
21/09	47,54	258,82	8.467,50	-8.467,50
21/09	7,50	266,32	8.475,00	-8.475,00
22/09	377,78	644,10	8.852,78	-8.852,78
26/09	81,40	725,50	8.934,18	-8.934,18
10/10	33,71	33,71	8.967,89	-8.967,89
11/10	27,97	61,68	8.995,86	-8.995,86
11/10	228,45	290,13	9.224,31	-9.224,31
13/10	15,38	305,51	9.239,69	-9.239,69
13/10	64,24	369,75	9.303,93	-9.303,93
18/10	88,40	458,15	9.392,33	-9.392,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2333	M/J PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.2.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/10	7,60	465,75	9.399,93	-9.399,93
24/10	9,66	475,41	9.409,59	-9.409,59
26/10	63,21	538,62	9.472,80	-9.472,80
06/11	240,68	240,68	9.713,48	-9.713,48
10/11	54,70	295,38	9.768,18	-9.768,18
14/11	994,63	1.290,01	10.762,81	-10.762,81
14/11	251,37	1.541,38	11.014,18	-11.014,18
22/11	52,97	1.594,35	11.067,15	-11.067,15
23/11	98,71	1.693,06	11.165,86	-11.165,86
27/11	53,31	1.746,37	11.219,17	-11.219,17
30/11	79,21	1.825,58	11.298,38	-11.298,38
06/12	390,93	390,93	11.689,31	-11.689,31
08/12	38,22	429,15	11.727,53	-11.727,53
12/12	3,20	432,35	11.730,73	-11.730,73
12/12	4,32	436,67	11.735,05	-11.735,05
13/12	64,79	501,46	11.799,84	-11.799,84
13/12	31,32	532,78	11.831,16	-11.831,16
15/12	917,30	1.450,08	12.748,46	-12.748,46
18/12	168,18	1.618,26	12.916,64	-12.916,64
18/12	741,98	2.360,24	13.658,62	-13.658,62
21/12	26,91	2.387,15	13.685,53	-13.685,53
22/12	3,71	2.390,86	13.689,24	-13.689,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2334	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	
28/12	71,31	2.462,17	13.760,55	-13.760,55
29/12	52,47	2.514,64	13.813,02	-13.813,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2335	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	7,45	7,45	7,45	-7,45
02/01	3,31	10,76	10,76	-10,76
10/01	1,92	12,68	12,68	-12,68
16/01	8,83	21,51	21,51	-21,51
26/01	9,92	31,43	31,43	-31,43
27/01	3,31	34,74	34,74	-34,74
09/02	2,92	2,92	37,66	-37,66
17/03	19,94	19,94	57,60	-57,60
20/03	3,50	23,44	61,10	-61,10
27/03	24,17	47,61	85,27	-85,27
30/03	4,66	52,27	89,93	-89,93
31/03	2,62	54,89	92,55	-92,55
04/04	13,15	13,15	105,70	-105,70
14/04	13,54	26,69	119,24	-119,24
18/05	2,04	2,04	121,28	-121,28
24/05	35,78	37,82	157,06	-157,06
02/06	9,08	9,08	166,14	-166,14
14/06	2,62	11,70	168,76	-168,76
28/06	5,86	17,56	174,62	-174,62
30/06	3,21	20,77	177,83	-177,83
04/07	9,66	9,66	187,49	-187,49
13/07	12,78	22,44	200,27	-200,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2336	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
18/07	15,46	37,90	215,73	-215,73
25/07	6,73	44,63	222,46	-222,46
01/08	5,56	5,56	228,02	-228,02
03/08	5,37	10,93	233,39	-233,39
08/08	38,07	49,00	271,46	-271,46
08/08	38,07	87,07	309,53	-309,53
15/08	28,83	115,90	338,36	-338,36
16/08	2,92	118,82	341,28	-341,28
21/08	38,07	156,89	379,35	-379,35
30/08	41,13	198,02	420,48	-420,48
01/09	7,32	7,32	427,80	-427,80
04/09	15,46	22,78	443,26	-443,26
11/09	2,92	25,70	446,18	-446,18
11/09	42,09	67,79	488,27	-488,27
14/09	1,75	69,54	490,02	-490,02
14/09	3,80	73,34	493,82	-493,82
26/09	2,62	75,96	496,44	-496,44
05/10	41,74	41,74	538,18	-538,18
10/10	4,93	46,67	543,11	-543,11
11/10	17,99	64,66	561,10	-561,10
11/10	11,15	75,81	572,25	-572,25
18/10	49,34	125,15	621,59	-621,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2337	M/J PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.2.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/10	12,33	137,48	633,92	-633,92
24/10	10,26	147,74	644,18	-644,18
27/10	6,15	153,89	650,33	-650,33
01/11	43,78	43,78	694,11	-694,11
01/11	5,56	49,34	699,67	-699,67
03/11	3,80	53,14	703,47	-703,47
10/11	24,65	77,79	728,12	-728,12
20/11	3,21	81,00	731,33	-731,33
21/11	23,16	104,16	754,49	-754,49
29/11	25,55	129,71	780,04	-780,04
30/11	19,80	149,51	799,84	-799,84
05/12	9,60	9,60	809,44	-809,44
14/12	32,20	41,80	841,64	-841,64
21/12	37,81	79,61	879,45	-879,45
21/12	17,00	96,61	896,45	-896,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2338	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
2023	1	2339	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
2023	1 2340	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/01	166,92	166,92	166,92	-166,92
08/03	13,13	13,13	180,05	-180,05
09/03	449,97	463,10	630,02	-630,02
09/05	508,89	508,89	1.138,91	-1.138,91
10/07	3,00	3,00	1.141,91	-1.141,91
17/07	1.038,95	1.041,95	2.180,86	-2.180,86
22/08	104,08	104,08	2.284,94	-2.284,94
29/08	501,82	605,90	2.786,76	-2.786,76
17/11	1.017,25	1.017,25	3.804,01	-3.804,01
24/11	442,02	1.459,27	4.246,03	-4.246,03
29/11	1.228,65	2.687,92	5.474,68	-5.474,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2341	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
2023	1 2342	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	18.610,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	332,51	332,51	332,51	18.277,49
05/01	58,47	390,98	390,98	18.219,02
11/01	8,99	399,97	399,97	18.210,03
17/01	79,36	479,33	479,33	18.130,67
18/01	66,18	545,51	545,51	18.064,49
03/02	332,51	332,51	878,02	17.731,98
06/02	8,99	341,50	887,01	17.722,99
10/02	46,35	387,85	933,36	17.676,64
14/02	66,18	454,03	999,54	17.610,46
22/02	3,14	457,17	1.002,68	17.607,32
02/03	332,51	332,51	1.335,19	17.274,81
03/03	46,35	378,86	1.381,54	17.228,46
06/03	17,06	395,92	1.398,60	17.211,40
06/03	58,47	454,39	1.457,07	17.152,93
09/03	8,99	463,38	1.466,06	17.143,94
14/03	66,18	529,56	1.532,24	17.077,76
16/03	46,35	575,91	1.578,59	17.031,41
20/03	12,40	588,31	1.590,99	17.019,01
03/04	94,99	94,99	1.685,98	16.924,02
03/04	58,47	153,46	1.744,45	16.865,55
05/04	58,47	211,93	1.802,92	16.807,08
06/04	332,51	544,44	2.135,43	16.474,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2343	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	18.610,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/04	8,99	553,43	2.144,42	16.465,58
13/04	66,18	619,61	2.210,60	16.399,40
19/04	133,92	753,53	2.344,52	16.265,48
26/04	292,00	1.045,53	2.636,52	15.973,48
27/04	85,44	1.130,97	2.721,96	15.888,04
03/05	332,51	332,51	3.054,47	15.555,53
09/05	8,99	341,50	3.063,46	15.546,54
11/05	17,06	358,56	3.080,52	15.529,48
11/05	66,19	424,75	3.146,71	15.463,29
12/05	155,78	580,53	3.302,49	15.307,51
15/05	19,45	599,98	3.321,94	15.288,06
25/05	200,00	799,98	3.521,94	15.088,06
26/05	934,80	1.734,78	4.456,74	14.153,26
01/06	209,04	209,04	4.665,78	13.944,22
01/06	66,18	275,22	4.731,96	13.878,04
02/06	332,51	607,73	5.064,47	13.545,53
02/06	8,99	616,72	5.073,46	13.536,54
02/06	126,05	742,77	5.199,51	13.410,49
07/06	58,47	801,24	5.257,98	13.352,02
07/06	17,06	818,30	5.275,04	13.334,96
09/06	104,43	922,73	5.379,47	13.230,53
14/06	77,89	1.000,62	5.457,36	13.152,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2344	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	18.610,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	22,29	1.022,91	5.479,65	13.130,35
16/06	994,80	2.017,71	6.474,45	12.135,55
28/06	436,15	2.453,86	6.910,60	11.699,40
04/07	332,51	332,51	7.243,11	11.366,89
04/07	109,68	442,19	7.352,79	11.257,21
07/07	8,99	451,18	7.361,78	11.248,22
11/07	17,06	468,24	7.378,84	11.231,16
13/07	77,89	546,13	7.456,73	11.153,27
26/07	436,14	982,27	7.892,87	10.717,13
02/08	149,43	149,43	8.042,30	10.567,70
07/08	77,89	227,32	8.120,19	10.489,81
08/08	332,51	559,83	8.452,70	10.157,30
11/08	17,06	576,89	8.469,76	10.140,24
14/08	8,99	585,88	8.478,75	10.131,25
16/08	234,96	820,84	8.713,71	9.896,29
24/08	77,44	898,28	8.791,15	9.818,85
30/08	436,15	1.334,43	9.227,30	9.382,70
31/08	2.641,15	3.975,58	11.868,45	6.741,55
04/09	221,53	221,53	12.089,98	6.520,02
06/09	332,52	554,05	12.422,50	6.187,50
06/09	103,08	657,13	12.525,58	6.084,42
11/09	17,06	674,19	12.542,64	6.067,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2345	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	18.610,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	58,48	732,67	12.601,12	6.008,88
14/09	66,19	798,86	12.667,31	5.942,69
18/09	42,58	841,44	12.709,89	5.900,11
28/09	77,90	919,34	12.787,79	5.822,21
29/09	8,99	928,33	12.796,78	5.813,22
03/10	332,53	332,53	13.129,31	5.480,69
04/10	103,08	435,61	13.232,39	5.377,61
10/10	66,19	501,80	13.298,58	5.311,42
11/10	17,06	518,86	13.315,64	5.294,36
16/10	77,90	596,76	13.393,54	5.216,46
18/10	172,62	769,38	13.566,16	5.043,84
25/10	68,24	837,62	13.634,40	4.975,60
03/11	8,99	8,99	13.643,39	4.966,61
03/11	103,08	112,07	13.746,47	4.863,53
06/11	77,90	189,97	13.824,37	4.785,63
07/11	66,19	256,16	13.890,56	4.719,44
09/11	17,06	273,22	13.907,62	4.702,38
21/11	172,62	445,84	14.080,24	4.529,76
23/11	63,36	509,20	14.143,60	4.466,40
23/11	694,80	1.204,00	14.838,40	3.771,60
04/12	103,09	103,09	14.941,49	3.668,51
04/12	17,06	120,15	14.958,55	3.651,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2346	REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.3.0003	18.610,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/12	77,90	198,05	15.036,45	3.573,55
05/12	127,83	325,88	15.164,28	3.445,72
06/12	301,67	627,55	15.465,95	3.144,05
12/12	8,99	636,54	15.474,94	3.135,06
13/12	327,38	963,92	15.802,32	2.807,68
20/12	58,01	1.021,93	15.860,33	2.749,67
27/12	23,31	1.045,24	15.883,64	2.726,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2347	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/01	55,50	55,50	55,50	157.935,50
04/01	7,16	62,66	62,66	157.928,34
04/01	55,49	118,15	118,15	157.872,85
05/01	230,98	349,13	349,13	157.641,87
06/01	42,22	391,35	391,35	157.599,65
06/01	248,24	639,59	639,59	157.351,41
09/01	2.483,11	3.122,70	3.122,70	154.868,30
10/01	57,01	3.179,71	3.179,71	154.811,29
11/01	278,63	3.458,34	3.458,34	154.532,66
12/01	498,37	3.956,71	3.956,71	154.034,29
13/01	55,50	4.012,21	4.012,21	153.978,79
17/01	315,14	4.327,35	4.327,35	153.663,65
18/01	413,95	4.741,30	4.741,30	153.249,70
18/01	62,21	4.803,51	4.803,51	153.187,49
19/01	56,47	4.859,98	4.859,98	153.131,02
19/01	201,18	5.061,16	5.061,16	152.929,84
20/01	1.554,97	6.616,13	6.616,13	151.374,87
23/01	1.040,00	7.656,13	7.656,13	150.334,87
26/01	113,68	7.769,81	7.769,81	150.221,19
26/01	220,26	7.990,07	7.990,07	150.000,93
27/01	60,96	8.051,03	8.051,03	149.939,97
27/01	1.321,56	9.372,59	9.372,59	148.618,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2348	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/01	442,27	9.814,86	9.814,86	148.176,14
31/01	362,71	10.177,57	10.177,57	147.813,43
01/02	330,87	330,87	10.508,44	147.482,56
06/02	60,96	391,83	10.569,40	147.421,60
06/02	248,24	640,07	10.817,64	147.173,36
07/02	2.087,19	2.727,26	12.904,83	145.086,17
08/02	42,22	2.769,48	12.947,05	145.043,95
08/02	201,18	2.970,66	13.148,23	144.842,77
09/02	501,57	3.472,23	13.649,80	144.341,20
10/02	318,09	3.790,32	13.967,89	144.023,11
13/02	57,01	3.847,33	14.024,90	143.966,10
14/02	55,50	3.902,83	14.080,40	143.910,60
14/02	56,47	3.959,30	14.136,87	143.854,13
15/02	113,66	4.072,96	14.250,53	143.740,47
15/02	62,21	4.135,17	14.312,74	143.678,26
17/02	779,21	4.914,38	15.091,95	142.899,05
22/02	1.554,97	6.469,35	16.646,92	141.344,08
23/02	172,93	6.642,28	16.819,85	141.171,15
28/02	109,28	6.751,56	16.929,13	141.061,87
01/03	1.687,11	1.687,11	18.616,24	139.374,76
02/03	4.456,66	6.143,77	23.072,90	134.918,10
03/03	39,47	6.183,24	23.112,37	134.878,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2349	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	214,76	6.398,00	23.327,13	134.663,87
08/03	97,72	6.495,72	23.424,85	134.566,15
10/03	57,02	6.552,74	23.481,87	134.509,13
10/03	301,74	6.854,48	23.783,61	134.207,39
13/03	56,47	6.910,95	23.840,08	134.150,92
13/03	567,96	7.478,91	24.408,04	133.582,96
14/03	77,22	7.556,13	24.485,26	133.505,74
14/03	501,64	8.057,77	24.986,90	133.004,10
14/03	1.188,49	9.246,26	26.175,39	131.815,61
15/03	62,21	9.308,47	26.237,60	131.753,40
16/03	413,96	9.722,43	26.651,56	131.339,44
16/03	39,47	9.761,90	26.691,03	131.299,97
17/03	60,96	9.822,86	26.751,99	131.239,01
17/03	131,22	9.954,08	26.883,21	131.107,79
20/03	365,24	10.319,32	27.248,45	130.742,55
21/03	1.079,09	11.398,41	28.327,54	129.663,46
23/03	248,24	11.646,65	28.575,78	129.415,22
24/03	368,00	12.014,65	28.943,78	129.047,22
27/03	124,99	12.139,64	29.068,77	128.922,23
28/03	113,68	12.253,32	29.182,45	128.808,55
29/03	4.679,22	16.932,54	33.861,67	124.129,33
30/03	109,29	17.041,83	33.970,96	124.020,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2350	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	157,93	17.199,76	34.128,89	123.862,11
31/03	201,19	17.400,95	34.330,08	123.660,92
05/04	42,22	42,22	34.372,30	123.618,70
05/04	53,63	95,85	34.425,93	123.565,07
11/04	60,96	156,81	34.486,89	123.504,11
12/04	501,64	658,45	34.988,53	123.002,47
12/04	527,57	1.186,02	35.516,10	122.474,90
13/04	56,47	1.242,49	35.572,57	122.418,43
13/04	55,50	1.297,99	35.628,07	122.362,93
14/04	261,16	1.559,15	35.889,23	122.101,77
18/04	365,25	1.924,40	36.254,48	121.736,52
18/04	594,49	2.518,89	36.848,97	121.142,03
19/04	413,96	2.932,85	37.262,93	120.728,07
20/04	3.805,22	6.738,07	41.068,15	116.922,85
24/04	4,26	6.742,33	41.072,41	116.918,59
26/04	81,75	6.824,08	41.154,16	116.836,84
27/04	2.623,01	9.447,09	43.777,17	114.213,83
27/04	1.369,13	10.816,22	45.146,30	112.844,70
03/05	157,90	157,90	45.304,20	112.686,80
03/05	254,46	412,36	45.558,66	112.432,34
04/05	42,22	454,58	45.600,88	112.390,12
05/05	167,29	621,87	45.768,17	112.222,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2351	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	631,63	1.253,50	46.399,80	111.591,20
09/05	858,32	2.111,82	47.258,12	110.732,88
09/05	1.614,09	3.725,91	48.872,21	109.118,79
10/05	562,60	4.288,51	49.434,81	108.556,19
10/05	257,64	4.546,15	49.692,45	108.298,55
11/05	131,23	4.677,38	49.823,68	108.167,32
11/05	3.062,93	7.740,31	52.886,61	105.104,39
15/05	83,34	7.823,65	52.969,95	105.021,05
16/05	2.032,93	9.856,58	55.002,88	102.988,12
17/05	1.526,76	11.383,34	56.529,64	101.461,36
18/05	421,73	11.805,07	56.951,37	101.039,63
18/05	248,24	12.053,31	57.199,61	100.791,39
18/05	508,92	12.562,23	57.708,53	100.282,47
19/05	413,96	12.976,19	58.122,49	99.868,51
19/05	339,69	13.315,88	58.462,18	99.528,82
22/05	327,88	13.643,76	58.790,06	99.200,94
22/05	508,92	14.152,68	59.298,98	98.692,02
23/05	185,44	14.338,12	59.484,42	98.506,58
23/05	254,46	14.592,58	59.738,88	98.252,12
25/05	125,00	14.717,58	59.863,88	98.127,12
25/05	55,50	14.773,08	59.919,38	98.071,62
26/05	113,69	14.886,77	60.033,07	97.957,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2352	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	1.887,88	16.774,65	61.920,95	96.070,05
29/05	2.032,93	18.807,58	63.953,88	94.037,12
29/05	1.359,86	20.167,44	65.313,74	92.677,26
29/05	1.947,42	22.114,86	67.261,16	90.729,84
30/05	97,27	22.212,13	67.358,43	90.632,57
30/05	1.893,12	24.105,25	69.251,55	88.739,45
30/05	254,46	24.359,71	69.506,01	88.484,99
31/05	84,77	24.444,48	69.590,78	88.400,22
31/05	205,91	24.650,39	69.796,69	88.194,31
01/06	217,55	217,55	70.014,24	87.976,76
01/06	763,38	980,93	70.777,62	87.213,38
02/06	858,32	1.839,25	71.635,94	86.355,06
05/06	631,62	2.470,87	72.267,56	85.723,44
06/06	53,63	2.524,50	72.321,19	85.669,81
07/06	231,68	2.756,18	72.552,87	85.438,13
07/06	42,22	2.798,40	72.595,09	85.395,91
07/06	2.377,25	5.175,65	74.972,34	83.018,66
09/06	60,97	5.236,62	75.033,31	82.957,69
09/06	3.106,64	8.343,26	78.139,95	79.851,05
12/06	62,21	8.405,47	78.202,16	79.788,84
12/06	131,23	8.536,70	78.333,39	79.657,61
12/06	23,11	8.559,81	78.356,50	79.634,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2353	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/06	557,14	9.116,95	78.913,64	79.077,36
15/06	2.862,55	11.979,50	81.776,19	76.214,81
16/06	496,62	12.476,12	82.272,81	75.718,19
19/06	1.429,68	13.905,80	83.702,49	74.288,51
19/06	413,96	14.319,76	84.116,45	73.874,55
20/06	375,98	14.695,74	84.492,43	73.498,57
21/06	56,47	14.752,21	84.548,90	73.442,10
21/06	176,25	14.928,46	84.725,15	73.265,85
22/06	62,49	14.990,95	84.787,64	73.203,36
23/06	257,05	15.248,00	85.044,69	72.946,31
26/06	185,44	15.433,44	85.230,13	72.760,87
26/06	4.063,04	19.496,48	89.293,17	68.697,83
28/06	284,98	19.781,46	89.578,15	68.412,85
28/06	1.191,23	20.972,69	90.769,38	67.221,62
29/06	884,54	21.857,23	91.653,92	66.337,08
03/07	227,78	227,78	91.881,70	66.109,30
03/07	182,03	409,81	92.063,73	65.927,27
04/07	12,92	422,73	92.076,65	65.914,35
05/07	42,22	464,95	92.118,87	65.872,13
06/07	55,05	520,00	92.173,92	65.817,08
07/07	858,32	1.378,32	93.032,24	64.958,76
07/07	53,63	1.431,95	93.085,87	64.905,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2354	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	62,21	1.494,16	93.148,08	64.842,92
11/07	664,63	2.158,79	93.812,71	64.178,29
12/07	557,15	2.715,94	94.369,86	63.621,14
12/07	222,54	2.938,48	94.592,40	63.398,60
14/07	252,26	3.190,74	94.844,66	63.146,34
18/07	248,30	3.439,04	95.092,96	62.898,04
18/07	413,97	3.853,01	95.506,93	62.484,07
19/07	56,47	3.909,48	95.563,40	62.427,60
19/07	56,85	3.966,33	95.620,25	62.370,75
21/07	535,26	4.501,59	96.155,51	61.835,49
25/07	202,02	4.703,61	96.357,53	61.633,47
25/07	185,44	4.889,05	96.542,97	61.448,03
25/07	62,50	4.951,55	96.605,47	61.385,53
26/07	610,90	5.562,45	97.216,37	60.774,63
27/07	44,24	5.606,69	97.260,61	60.730,39
27/07	1.414,52	7.021,21	98.675,13	59.315,87
28/07	97,27	7.118,48	98.772,40	59.218,60
02/08	182,03	182,03	98.954,43	59.036,57
02/08	622,58	804,61	99.577,01	58.413,99
04/08	858,32	1.662,93	100.435,33	57.555,67
08/08	42,23	1.705,16	100.477,56	57.513,44
08/08	53,63	1.758,79	100.531,19	57.459,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2355	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	763,47	2.522,26	101.294,66	56.696,34
09/08	123,18	2.645,44	101.417,84	56.573,16
11/08	3.360,25	6.005,69	104.778,09	53.212,91
11/08	55,50	6.061,19	104.833,59	53.157,41
11/08	55,49	6.116,68	104.889,08	53.101,92
14/08	205,91	6.322,59	105.094,99	52.896,01
16/08	26,99	6.349,58	105.121,98	52.869,02
18/08	304,78	6.654,36	105.426,76	52.564,24
22/08	96,82	6.751,18	105.523,58	52.467,42
23/08	333,76	7.084,94	105.857,34	52.133,66
24/08	223,28	7.308,22	106.080,62	51.910,38
25/08	1.247,79	8.556,01	107.328,41	50.662,59
25/08	164,94	8.720,95	107.493,35	50.497,65
28/08	508,92	9.229,87	108.002,27	49.988,73
29/08	230,73	9.460,60	108.233,00	49.758,00
30/08	212,88	9.673,48	108.445,88	49.545,12
30/08	442,27	10.115,75	108.888,15	49.102,85
31/08	182,03	10.297,78	109.070,18	48.920,82
01/09	858,32	858,32	109.928,50	48.062,50
06/09	42,22	900,54	109.970,72	48.020,28
08/09	53,64	954,18	110.024,36	47.966,64
11/09	55,50	1.009,68	110.079,86	47.911,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2356	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	62,50	1.072,18	110.142,36	47.848,64
11/09	78,60	1.150,78	110.220,96	47.770,04
12/09	193,44	1.344,22	110.414,40	47.576,60
13/09	1.110,00	2.454,22	111.524,40	46.466,60
13/09	170,81	2.625,03	111.695,21	46.295,79
14/09	115,93	2.740,96	111.811,14	46.179,86
15/09	1.917,31	4.658,27	113.728,45	44.262,55
18/09	248,31	4.906,58	113.976,76	44.014,24
18/09	478,74	5.385,32	114.455,50	43.535,50
18/09	939,04	6.324,36	115.394,54	42.596,46
19/09	256,06	6.580,42	115.650,60	42.340,40
20/09	241,91	6.822,33	115.892,51	42.098,49
20/09	15.611,70	22.434,03	131.504,21	26.486,79
21/09	62,50	22.496,53	131.566,71	26.424,29
21/09	3.456,66	25.953,19	135.023,37	22.967,63
22/09	96,41	26.049,60	135.119,78	22.871,22
26/09	97,27	26.146,87	135.217,05	22.773,95
26/09	223,29	26.370,16	135.440,34	22.550,66
28/09	60,97	26.431,13	135.501,31	22.489,69
28/09	442,27	26.873,40	135.943,58	22.047,42
29/09	4,06	26.877,46	135.947,64	22.043,36
03/10	182,04	182,04	136.129,68	21.861,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2357	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/10	95,86	277,90	136.225,54	21.765,46
05/10	1.660,00	1.937,90	137.885,54	20.105,46
06/10	858,32	2.796,22	138.743,86	19.247,14
10/10	1.376,43	4.172,65	140.120,29	17.870,71
11/10	215,50	4.388,15	140.335,79	17.655,21
11/10	23,12	4.411,27	140.358,91	17.632,09
13/10	224,14	4.635,41	140.583,05	17.407,95
16/10	248,30	4.883,71	140.831,35	17.159,65
16/10	436,69	5.320,40	141.268,04	16.722,96
16/10	139,71	5.460,11	141.407,75	16.583,25
18/10	56,47	5.516,58	141.464,22	16.526,78
18/10	55,50	5.572,08	141.519,72	16.471,28
18/10	781,41	6.353,49	142.301,13	15.689,87
19/10	1.272,00	7.625,49	143.573,13	14.417,87
20/10	136,22	7.761,71	143.709,35	14.281,65
24/10	115,93	7.877,64	143.825,28	14.165,72
24/10	62,50	7.940,14	143.887,78	14.103,22
25/10	1.168,45	9.108,59	145.056,23	12.934,77
26/10	97,27	9.205,86	145.153,50	12.837,50
27/10	213,12	9.418,98	145.366,62	12.624,38
27/10	223,29	9.642,27	145.589,91	12.401,09
01/11	647,19	647,19	146.237,10	11.753,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2358	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/11	1.514,55	2.161,74	147.751,65	10.239,35
03/11	677,86	2.839,60	148.429,51	9.561,49
06/11	858,32	3.697,92	149.287,83	8.703,17
06/11	53,64	3.751,56	149.341,47	8.649,53
08/11	1.260,00	5.011,56	150.601,47	7.389,53
08/11	42,22	5.053,78	150.643,69	7.347,31
08/11	3.422,97	8.476,75	154.066,66	3.924,34
09/11	115,94	8.592,69	154.182,60	3.808,40
10/11	315,38	8.908,07	154.497,98	3.493,02
13/11	174,23	9.082,30	154.672,21	3.318,79
14/11	55,49	9.137,79	154.727,70	3.263,30
17/11	611,02	9.748,81	155.338,72	2.652,28
17/11	436,70	10.185,51	155.775,42	2.215,58
17/11	168,64	10.354,15	155.944,06	2.046,94
20/11	56,47	10.410,62	156.000,53	1.990,47
21/11	225,79	10.636,41	156.226,32	1.764,68
22/11	1.360,00	11.996,41	157.586,32	404,68
22/11	23,12	12.019,53	157.609,44	381,56
23/11	549,14	12.568,67	158.158,58	-167,58
24/11	2.000,00	14.568,67	160.158,58	-2.167,58
24/11	672,36	15.241,03	160.830,94	-2.839,94
27/11	244,90	15.485,93	161.075,84	-3.084,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2359	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/11	97,27	15.583,20	161.173,11	-3.182,11
29/11	7.660,32	23.243,52	168.833,43	-10.842,43
01/12	1.040,37	1.040,37	169.873,80	-11.882,80
04/12	278,35	1.318,72	170.152,15	-12.161,15
04/12	16.209,67	17.528,39	186.361,82	-28.370,82
06/12	95,86	17.624,25	186.457,68	-28.466,68
07/12	228,15	17.852,40	186.685,83	-28.694,83
08/12	178,16	18.030,56	186.863,99	-28.872,99
11/12	679,14	18.709,70	187.543,13	-29.552,13
11/12	131,23	18.840,93	187.674,36	-29.683,36
12/12	119,64	18.960,57	187.794,00	-29.803,00
12/12	111,01	19.071,58	187.905,01	-29.914,01
13/12	202,21	19.273,79	188.107,22	-30.116,22
14/12	684,45	19.958,24	188.791,67	-30.800,67
15/12	248,30	20.206,54	189.039,97	-31.048,97
15/12	13.499,47	33.706,01	202.539,44	-44.548,44
18/12	4.067,64	37.773,65	206.607,08	-48.616,08
18/12	5.961,64	43.735,29	212.568,72	-54.577,72
20/12	454,46	44.189,75	213.023,18	-55.032,18
20/12	160.116,65	204.306,40	373.139,83	-215.148,83
20/12	859,79	205.166,19	373.999,62	-216.008,62
21/12	446,62	205.612,81	374.446,24	-216.455,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2360	RECEITA DIVIDA ATIVA FAMA	1.9.9.9.99.2.3.0004	157.991,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	1.423,06	207.035,87	375.869,30	-217.878,30
22/12	17.248,99	224.284,86	393.118,29	-235.127,29
26/12	614,26	224.899,12	393.732,55	-235.741,55
26/12	433,60	225.332,72	394.166,15	-236.175,15
27/12	6.367,86	231.700,58	400.534,01	-242.543,01
27/12	9.517,00	241.217,58	410.051,01	-252.060,01
27/12	400,59	241.618,17	410.451,60	-252.460,60
27/12	508,92	242.127,09	410.960,52	-252.969,52
28/12	168,64	242.295,73	411.129,16	-253.138,16
29/12	28.800,00	271.095,73	439.929,16	-281.938,16
29/12	227,68	271.323,41	440.156,84	-282.165,84
29/12	7.616,20	278.939,61	447.773,04	-289.782,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2361	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
2023	1 2362	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	229.463,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	224,44	224,44	224,44	229.238,56
05/01	100,83	325,27	325,27	229.137,73
09/01	4.330,67	4.655,94	4.655,94	224.807,06
11/01	275,33	4.931,27	4.931,27	224.531,73
12/01	179,65	5.110,92	5.110,92	224.352,08
13/01	1.093,33	6.204,25	6.204,25	223.258,75
17/01	361,46	6.565,71	6.565,71	222.897,29
26/01	460,56	7.026,27	7.026,27	222.436,73
27/01	278,13	7.304,40	7.304,40	222.158,60
30/01	4.139,57	11.443,97	11.443,97	218.019,03
31/01	1.201,17	12.645,14	12.645,14	216.817,86
01/02	224,45	224,45	12.869,59	216.593,41
06/02	205,01	429,46	13.074,60	216.388,40
08/02	100,83	530,29	13.175,43	216.287,57
13/02	4.330,68	4.860,97	17.506,11	211.956,89
15/02	120,88	4.981,85	17.626,99	211.836,01
22/02	3.949,24	8.931,09	21.576,23	207.886,77
23/02	216,30	9.147,39	21.792,53	207.670,47
28/02	460,56	9.607,95	22.253,09	207.209,91
01/03	1.201,18	1.201,18	23.454,27	206.008,73
01/03	448,46	1.649,64	23.902,73	205.560,27
08/03	100,83	1.750,47	24.003,56	205.459,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2363	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	229.463,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	204,99	1.955,46	24.208,55	205.254,45
13/03	10.562,96	12.518,42	34.771,51	194.691,49
15/03	120,88	12.639,30	34.892,39	194.570,61
15/03	3.949,23	16.588,53	38.841,62	190.621,38
21/03	216,31	16.804,84	39.057,93	190.405,07
28/03	460,57	17.265,41	39.518,50	189.944,50
29/03	1.201,17	18.466,58	40.719,67	188.743,33
29/03	223,99	18.690,57	40.943,66	188.519,34
04/04	298,45	298,45	41.242,11	188.220,89
05/04	100,83	399,28	41.342,94	188.120,06
10/04	5.240,00	5.639,28	46.582,94	182.880,06
14/04	204,99	5.844,27	46.787,93	182.675,07
17/04	1.909,60	7.753,87	48.697,53	180.765,47
19/04	216,31	7.970,18	48.913,84	180.549,16
20/04	228,43	8.198,61	49.142,27	180.320,73
20/04	1.640,00	9.838,61	50.782,27	178.680,73
24/04	142,90	9.981,51	50.925,17	178.537,83
25/04	7.775,91	17.757,42	58.701,08	170.761,92
26/04	25.653,33	43.410,75	84.354,41	145.108,59
27/04	5.386,67	48.797,42	89.741,08	139.721,92
28/04	224,00	49.021,42	89.965,08	139.497,92
02/05	1.201,17	1.201,17	91.166,25	138.296,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2364	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	229.463,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	100,83	1.302,00	91.267,08	138.195,92
11/05	205,00	1.507,00	91.472,08	137.990,92
17/05	1.480,88	2.987,88	92.952,96	136.510,04
19/05	216,31	3.204,19	93.169,27	136.293,73
19/05	1.473,32	4.677,51	94.642,59	134.820,41
24/05	5.300,57	9.978,08	99.943,16	129.519,84
24/05	17.527,88	27.505,96	117.471,04	111.991,96
24/05	1.120,00	28.625,96	118.591,04	110.871,96
25/05	301,74	28.927,70	118.892,78	110.570,22
25/05	200,00	29.127,70	119.092,78	110.370,22
29/05	538,66	29.666,36	119.631,44	109.831,56
31/05	1.201,18	30.867,54	120.832,62	108.630,38
31/05	224,01	31.091,55	121.056,63	108.406,37
31/05	14.673,33	45.764,88	135.729,96	93.733,04
01/06	157,97	157,97	135.887,93	93.575,07
07/06	100,83	258,80	135.988,76	93.474,24
09/06	2.870,00	3.128,80	138.858,76	90.604,24
15/06	120,88	3.249,68	138.979,64	90.483,36
16/06	1.360,00	4.609,68	140.339,64	89.123,36
16/06	2.693,33	7.303,01	143.032,97	86.430,03
20/06	1.373,91	8.676,92	144.406,88	85.056,12
20/06	9.102,22	17.779,14	153.509,10	75.953,90

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2365	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	229.463,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/06	216,31	17.995,45	153.725,41	75.737,59
21/06	1.373,92	19.369,37	155.099,33	74.363,67
27/06	301,66	19.671,03	155.400,99	74.062,01
29/06	1.201,18	20.872,21	156.602,17	72.860,83
30/06	266,02	21.138,23	156.868,19	72.594,81
30/06	7.240,00	28.378,23	164.108,19	65.354,81
03/07	23.279,89	23.279,89	187.388,08	42.074,92
04/07	100,83	23.380,72	187.488,91	41.974,09
06/07	5.386,67	28.767,39	192.875,58	36.587,42
10/07	25.653,33	54.420,72	218.528,91	10.934,09
17/07	120,88	54.541,60	218.649,79	10.813,21
18/07	216,31	54.757,91	218.866,10	10.596,90
24/07	10.240,00	64.997,91	229.106,10	356,90
26/07	301,66	65.299,57	229.407,76	55,24
31/07	1.201,18	66.500,75	230.608,94	-1.145,94
02/08	100,83	100,83	230.709,77	-1.246,77
04/08	200,00	300,83	230.909,77	-1.446,77
07/08	2.580,00	2.880,83	233.489,77	-4.026,77
10/08	296,39	3.177,22	233.786,16	-4.323,16
16/08	120,88	3.298,10	233.907,04	-4.444,04
18/08	206,94	3.505,04	234.113,98	-4.650,98
21/08	216,31	3.721,35	234.330,29	-4.867,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2366	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	229.463,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/08	301,66	4.023,01	234.631,95	-5.168,95
04/09	100,83	100,83	234.732,78	-5.269,78
04/09	1.905,29	2.006,12	236.638,07	-7.175,07
13/09	221,31	2.227,43	236.859,38	-7.396,38
15/09	120,88	2.348,31	236.980,26	-7.517,26
15/09	7.240,00	9.588,31	244.220,26	-14.757,26
19/09	4.040,00	13.628,31	248.260,26	-18.797,26
20/09	507,21	14.135,52	248.767,47	-19.304,47
20/09	3.080,00	17.215,52	251.847,47	-22.384,47
20/09	275,34	17.490,86	252.122,81	-22.659,81
27/09	301,66	17.792,52	252.424,47	-22.961,47
29/09	1.201,19	18.993,71	253.625,66	-24.162,66
02/10	13.160,00	13.160,00	266.785,66	-37.322,66
03/10	100,83	13.260,83	266.886,49	-37.423,49
06/10	285,48	13.546,31	267.171,97	-37.708,97
17/10	120,88	13.667,19	267.292,85	-37.829,85
18/10	5.117,57	18.784,76	272.410,42	-42.947,42
18/10	25.653,33	44.438,09	298.063,75	-68.600,75
19/10	216,31	44.654,40	298.280,06	-68.817,06
25/10	301,66	44.956,06	298.581,72	-69.118,72
27/10	746,21	45.702,27	299.327,93	-69.864,93
03/11	100,83	100,83	299.428,76	-69.965,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2367	DIVIDA ATIVA FDO MUN.PROT.DEFESA CONSUMIDORES	1.9.9.9.99.2.3.0006	229.463,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	267,26	368,09	299.696,02	-70.233,02
13/11	285,82	653,91	299.981,84	-70.518,84
14/11	561,16	1.215,07	300.543,00	-71.080,00
16/11	120,88	1.335,95	300.663,88	-71.200,88
21/11	216,31	1.552,26	300.880,19	-71.417,19
23/11	290,90	1.843,16	301.171,09	-71.708,09
27/11	301,66	2.144,82	301.472,75	-72.009,75
04/12	100,83	100,83	301.573,58	-72.110,58
05/12	428,72	529,55	302.002,30	-72.539,30
15/12	415,83	945,38	302.418,13	-72.955,13
19/12	126,02	1.071,40	302.544,15	-73.081,15
20/12	290,91	1.362,31	302.835,06	-73.372,06
20/12	216,32	1.578,63	303.051,38	-73.588,38
21/12	120,88	1.699,51	303.172,26	-73.709,26
22/12	66,66	1.766,17	303.238,92	-73.775,92
27/12	78,13	1.844,30	303.317,05	-73.854,05
28/12	301,66	2.145,96	303.618,71	-74.155,71
28/12	1.905,30	4.051,26	305.524,01	-76.061,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2368	DIVIDA ATIVA FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.3.0007	1.353,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/03	63,48	63,48	63,48	1.289,52
20/03	21,16	84,64	84,64	1.268,36
27/06	63,48	63,48	148,12	1.204,88
22/08	42,32	42,32	190,44	1.162,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2369	D/A FADAS - FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.3.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/01	1.963,95	1.963,95	1.963,95	-1.963,95
14/02	1.964,04	1.964,04	3.927,99	-3.927,99
27/03	1.964,04	1.964,04	5.892,03	-5.892,03
05/05	1.964,16	1.964,16	7.856,19	-7.856,19
14/06	1.963,97	1.963,97	9.820,16	-9.820,16
15/06	5.811,00	7.774,97	15.631,16	-15.631,16
19/07	1.964,10	1.964,10	17.595,26	-17.595,26
29/08	1.964,11	1.964,11	19.559,37	-19.559,37
30/08	1.964,00	3.928,11	21.523,37	-21.523,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2370	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
2023	1	2371	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
2023	1	2372	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
2023	1 2373	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/01	136,79	136,79	136,79	-136,79
23/01	273,58	410,37	410,37	-410,37
13/03	136,79	136,79	547,16	-547,16
16/03	136,79	273,58	683,95	-683,95
24/03	110,22	383,80	794,17	-794,17
31/03	136,79	520,59	930,96	-930,96
13/04	136,79	136,79	1.067,75	-1.067,75
17/04	118,55	255,34	1.186,30	-1.186,30
19/04	110,62	365,96	1.296,92	-1.296,92
24/04	136,79	502,75	1.433,71	-1.433,71
04/05	136,79	136,79	1.570,50	-1.570,50
05/05	136,79	273,58	1.707,29	-1.707,29
19/05	273,58	547,16	1.980,87	-1.980,87
01/06	115,47	115,47	2.096,34	-2.096,34
11/07	8,33	8,33	2.104,67	-2.104,67
18/07	118,55	126,88	2.223,22	-2.223,22
28/07	110,62	237,50	2.333,84	-2.333,84
02/08	73,63	73,63	2.407,47	-2.407,47
16/08	136,79	210,42	2.544,26	-2.544,26
18/08	136,79	347,21	2.681,05	-2.681,05
23/08	136,79	484,00	2.817,84	-2.817,84
24/08	136,79	620,79	2.954,63	-2.954,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2374	D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.3.0013	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	273,58	894,37	3.228,21	-3.228,21
30/08	136,79	1.031,16	3.365,00	-3.365,00
01/09	136,79	136,79	3.501,79	-3.501,79
18/09	123,54	260,33	3.625,33	-3.625,33
30/10	5,15	5,15	3.630,48	-3.630,48
17/11	273,58	273,58	3.904,06	-3.904,06
24/11	136,79	410,37	4.040,85	-4.040,85
01/12	136,79	136,79	4.177,64	-4.177,64
08/12	150,99	287,78	4.328,63	-4.328,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2375	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	
03/01	3.362,98	3.362,98	3.362,98	-3.362,98
04/01	302,05	3.665,03	3.665,03	-3.665,03
04/01	2.074,22	5.739,25	5.739,25	-5.739,25
05/01	530,55	6.269,80	6.269,80	-6.269,80
06/01	299,68	6.569,48	6.569,48	-6.569,48
10/01	110,91	6.680,39	6.680,39	-6.680,39
11/01	311,14	6.991,53	6.991,53	-6.991,53
12/01	464,78	7.456,31	7.456,31	-7.456,31
12/01	291,90	7.748,21	7.748,21	-7.748,21
13/01	1.717,11	9.465,32	9.465,32	-9.465,32
19/01	380,01	9.845,33	9.845,33	-9.845,33
19/01	771,07	10.616,40	10.616,40	-10.616,40
20/01	106,97	10.723,37	10.723,37	-10.723,37
23/01	239,00	10.962,37	10.962,37	-10.962,37
24/01	511,12	11.473,49	11.473,49	-11.473,49
25/01	546,80	12.020,29	12.020,29	-12.020,29
02/02	532,20	532,20	12.552,49	-12.552,49
02/02	1.308,84	1.841,04	13.861,33	-13.861,33
03/02	365,17	2.206,21	14.226,50	-14.226,50
03/02	246,21	2.452,42	14.472,71	-14.472,71
03/02	267,64	2.720,06	14.740,35	-14.740,35
06/02	311,15	3.031,21	15.051,50	-15.051,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2376	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	
07/02	4.635,71	7.666,92	19.687,21	-19.687,21
08/02	110,91	7.777,83	19.798,12	-19.798,12
09/02	441,98	8.219,81	20.240,10	-20.240,10
09/02	1.008,51	9.228,32	21.248,61	-21.248,61
13/02	886,00	10.114,32	22.134,61	-22.134,61
14/02	475,71	10.590,03	22.610,32	-22.610,32
22/02	212,49	10.802,52	22.822,81	-22.822,81
23/02	486,99	11.289,51	23.309,80	-23.309,80
24/02	2.952,30	14.241,81	26.262,10	-26.262,10
27/02	548,55	14.790,36	26.810,65	-26.810,65
02/03	533,03	533,03	27.343,68	-27.343,68
03/03	365,99	899,02	27.709,67	-27.709,67
03/03	267,64	1.166,66	27.977,31	-27.977,31
06/03	444,24	1.610,90	28.421,55	-28.421,55
06/03	246,18	1.857,08	28.667,73	-28.667,73
08/03	110,91	1.967,99	28.778,64	-28.778,64
09/03	388,28	2.356,27	29.166,92	-29.166,92
10/03	311,15	2.667,42	29.478,07	-29.478,07
14/03	87,44	2.754,86	29.565,51	-29.565,51
15/03	1.393,50	4.148,36	30.959,01	-30.959,01
17/03	106,97	4.255,33	31.065,98	-31.065,98
21/03	819,43	5.074,76	31.885,41	-31.885,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2377	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	
22/03	212,50	5.287,26	32.097,91	-32.097,91
24/03	505,88	5.793,14	32.603,79	-32.603,79
28/03	872,57	6.665,71	33.476,36	-33.476,36
31/03	5.248,38	11.914,09	38.724,74	-38.724,74
04/04	535,26	535,26	39.260,00	-39.260,00
04/04	267,64	802,90	39.527,64	-39.527,64
05/04	365,99	1.168,89	39.893,63	-39.893,63
05/04	246,18	1.415,07	40.139,81	-40.139,81
10/04	8.426,03	9.841,10	48.565,84	-48.565,84
11/04	110,91	9.952,01	48.676,75	-48.676,75
12/04	388,28	10.340,29	49.065,03	-49.065,03
12/04	311,15	10.651,44	49.376,18	-49.376,18
17/04	819,43	11.470,87	50.195,61	-50.195,61
18/04	121,50	11.592,37	50.317,11	-50.317,11
18/04	437,33	12.029,70	50.754,44	-50.754,44
24/04	472,06	12.501,76	51.226,50	-51.226,50
25/04	106,97	12.608,73	51.333,47	-51.333,47
26/04	151,23	12.759,96	51.484,70	-51.484,70
04/05	246,17	246,17	51.730,87	-51.730,87
04/05	365,99	612,16	52.096,86	-52.096,86
08/05	110,92	723,08	52.207,78	-52.207,78
08/05	535,56	1.258,64	52.743,34	-52.743,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2378	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	
08/05	267,64	1.526,28	53.010,98	-53.010,98
10/05	388,29	1.914,57	53.399,27	-53.399,27
12/05	464,50	2.379,07	53.863,77	-53.863,77
12/05	919,71	3.298,78	54.783,48	-54.783,48
15/05	437,34	3.736,12	55.220,82	-55.220,82
16/05	334,44	4.070,56	55.555,26	-55.555,26
17/05	819,43	4.889,99	56.374,69	-56.374,69
19/05	1.309,35	6.199,34	57.684,04	-57.684,04
23/05	436,63	6.635,97	58.120,67	-58.120,67
23/05	551,70	7.187,67	58.672,37	-58.672,37
24/05	106,97	7.294,64	58.779,34	-58.779,34
24/05	303,50	7.598,14	59.082,84	-59.082,84
25/05	150,41	7.748,55	59.233,25	-59.233,25
02/06	116,12	116,12	59.349,37	-59.349,37
05/06	903,96	1.020,08	60.253,33	-60.253,33
05/06	145,67	1.165,75	60.399,00	-60.399,00
05/06	267,64	1.433,39	60.666,64	-60.666,64
06/06	408,84	1.842,23	61.075,48	-61.075,48
07/06	246,18	2.088,41	61.321,66	-61.321,66
07/06	311,15	2.399,56	61.632,81	-61.632,81
13/06	110,92	2.510,48	61.743,73	-61.743,73
14/06	819,43	3.329,91	62.563,16	-62.563,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2379	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	
16/06	551,71	3.881,62	63.114,87	-63.114,87
20/06	243,00	4.124,62	63.357,87	-63.357,87
20/06	297,28	4.421,90	63.655,15	-63.655,15
21/06	1.380,04	5.801,94	65.035,19	-65.035,19
22/06	106,97	5.908,91	65.142,16	-65.142,16
26/06	388,29	6.297,20	65.530,45	-65.530,45
26/06	255,99	6.553,19	65.786,44	-65.786,44
28/06	150,41	6.703,60	65.936,85	-65.936,85
30/06	538,85	7.242,45	66.475,70	-66.475,70
30/06	2.598,28	9.840,73	69.073,98	-69.073,98
04/07	523,97	523,97	69.597,95	-69.597,95
05/07	366,00	889,97	69.963,95	-69.963,95
05/07	438,70	1.328,67	70.402,65	-70.402,65
05/07	267,64	1.596,31	70.670,29	-70.670,29
06/07	121,50	1.717,81	70.791,79	-70.791,79
07/07	638,46	2.356,27	71.430,25	-71.430,25
10/07	311,78	2.668,05	71.742,03	-71.742,03
11/07	111,45	2.779,50	71.853,48	-71.853,48
11/07	969,84	3.749,34	72.823,32	-72.823,32
13/07	41,95	3.791,29	72.865,27	-72.865,27
14/07	554,14	4.345,43	73.419,41	-73.419,41
17/07	975,45	5.320,88	74.394,86	-74.394,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2380	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	
18/07	1.099,57	6.420,45	75.494,43	-75.494,43
21/07	106,97	6.527,42	75.601,40	-75.601,40
24/07	115,37	6.642,79	75.716,77	-75.716,77
26/07	388,28	7.031,07	76.105,05	-76.105,05
28/07	139,35	7.170,42	76.244,40	-76.244,40
01/08	2.254,59	2.254,59	78.498,99	-78.498,99
02/08	540,47	2.795,06	79.039,46	-79.039,46
02/08	86,63	2.881,69	79.126,09	-79.126,09
03/08	366,05	3.247,74	79.492,14	-79.492,14
03/08	192,86	3.440,60	79.685,00	-79.685,00
04/08	267,64	3.708,24	79.952,64	-79.952,64
09/08	951,93	4.660,17	80.904,57	-80.904,57
09/08	111,77	4.771,94	81.016,34	-81.016,34
10/08	554,25	5.326,19	81.570,59	-81.570,59
15/08	969,85	6.296,04	82.540,44	-82.540,44
17/08	1.099,57	7.395,61	83.640,01	-83.640,01
21/08	46,45	7.442,06	83.686,46	-83.686,46
21/08	55,74	7.497,80	83.742,20	-83.742,20
22/08	27,87	7.525,67	83.770,07	-83.770,07
22/08	74,32	7.599,99	83.844,39	-83.844,39
23/08	388,28	7.988,27	84.232,67	-84.232,67
23/08	106,98	8.095,25	84.339,65	-84.339,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2381	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	
29/08	150,42	8.245,67	84.490,07	-84.490,07
31/08	63,90	8.309,57	84.553,97	-84.553,97
01/09	2.138,09	2.138,09	86.692,06	-86.692,06
04/09	541,09	2.679,18	87.233,15	-87.233,15
04/09	86,64	2.765,82	87.319,79	-87.319,79
05/09	193,42	2.959,24	87.513,21	-87.513,21
05/09	634,51	3.593,75	88.147,72	-88.147,72
08/09	485,21	4.078,96	88.632,93	-88.632,93
12/09	111,77	4.190,73	88.744,70	-88.744,70
12/09	638,46	4.829,19	89.383,16	-89.383,16
13/09	1.727,46	6.556,65	91.110,62	-91.110,62
15/09	388,29	6.944,94	91.498,91	-91.498,91
22/09	1.099,58	8.044,52	92.598,49	-92.598,49
03/10	543,09	543,09	93.141,58	-93.141,58
03/10	472,01	1.015,10	93.613,59	-93.613,59
03/10	86,64	1.101,74	93.700,23	-93.700,23
04/10	366,87	1.468,61	94.067,10	-94.067,10
04/10	193,97	1.662,58	94.261,07	-94.261,07
04/10	635,22	2.297,80	94.896,29	-94.896,29
05/10	223,55	2.521,35	95.119,84	-95.119,84
05/10	1.694,55	4.215,90	96.814,39	-96.814,39
09/10	9,29	4.225,19	96.823,68	-96.823,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2382	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	
10/10	638,47	4.863,66	97.462,15	-97.462,15
13/10	364,52	5.228,18	97.826,67	-97.826,67
18/10	2.162,59	7.390,77	99.989,26	-99.989,26
20/10	1.099,58	8.490,35	101.088,84	-101.088,84
24/10	150,42	8.640,77	101.239,26	-101.239,26
26/10	388,29	9.029,06	101.627,55	-101.627,55
01/11	562,68	562,68	102.190,23	-102.190,23
01/11	267,65	830,33	102.457,88	-102.457,88
03/11	1.822,96	2.653,29	104.280,84	-104.280,84
06/11	194,22	2.847,51	104.475,06	-104.475,06
06/11	366,87	3.214,38	104.841,93	-104.841,93
08/11	313,46	3.527,84	105.155,39	-105.155,39
10/11	638,47	4.166,31	105.793,86	-105.793,86
14/11	150,42	4.316,73	105.944,28	-105.944,28
20/11	485,21	4.801,94	106.429,49	-106.429,49
23/11	388,62	5.190,56	106.818,11	-106.818,11
27/11	299,88	5.490,44	107.117,99	-107.117,99
27/11	300,18	5.790,62	107.418,17	-107.418,17
29/11	1.592,29	7.382,91	109.010,46	-109.010,46
04/12	86,64	86,64	109.097,10	-109.097,10
05/12	930,52	1.017,16	110.027,62	-110.027,62
06/12	194,54	1.211,70	110.222,16	-110.222,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	2383	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	1.9.9.9.99.2.3.0014	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/12	531,42	1.743,12	110.753,58	-110.753,58
11/12	111,78	1.854,90	110.865,36	-110.865,36
13/12	742,34	2.597,24	111.607,70	-111.607,70
13/12	376,71	2.973,95	111.984,41	-111.984,41
18/12	388,88	3.362,83	112.373,29	-112.373,29
20/12	74,32	3.437,15	112.447,61	-112.447,61
21/12	477,57	3.914,72	112.925,18	-112.925,18
27/12	1.739,47	5.654,19	114.664,65	-114.664,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2384	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
2023	1	2385	D/A FMDIFS - FDO MUN DEST INCENTIVOS FISCAIS SOROC	1.9.9.9.99.2.3.0016	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2386	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/01	19,20	19,20	19,20	65.760,80
04/01	12,62	31,82	31,82	65.748,18
04/01	34,68	66,50	66,50	65.713,50
05/01	78,09	144,59	144,59	65.635,41
06/01	22,18	166,77	166,77	65.613,23
06/01	71,46	238,23	238,23	65.541,77
09/01	418,97	657,20	657,20	65.122,80
10/01	14,79	671,99	671,99	65.108,01
11/01	85,01	757,00	757,00	65.023,00
12/01	153,97	910,97	910,97	64.869,03
13/01	16,56	927,53	927,53	64.852,47
17/01	176,81	1.104,34	1.104,34	64.675,66
18/01	125,26	1.229,60	1.229,60	64.550,40
18/01	19,64	1.249,24	1.249,24	64.530,76
19/01	15,76	1.265,00	1.265,00	64.515,00
19/01	54,11	1.319,11	1.319,11	64.460,89
20/01	465,86	1.784,97	1.784,97	63.995,03
23/01	700,46	2.485,43	2.485,43	63.294,57
26/01	43,22	2.528,65	2.528,65	63.251,35
26/01	143,88	2.672,53	2.672,53	63.107,47
27/01	45,00	2.717,53	2.717,53	63.062,47
27/01	376,92	3.094,45	3.094,45	62.685,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2387	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/01	126,47	3.220,92	3.220,92	62.559,08
31/01	59,04	3.279,96	3.279,96	62.500,04
01/02	118,46	118,46	3.398,42	62.381,58
06/02	40,81	159,27	3.439,23	62.340,77
06/02	68,93	228,20	3.508,16	62.271,84
07/02	857,50	1.085,70	4.365,66	61.414,34
08/02	22,18	1.107,88	4.387,84	61.392,16
08/02	54,11	1.161,99	4.441,95	61.338,05
09/02	150,77	1.312,76	4.592,72	61.187,28
10/02	98,60	1.411,36	4.691,32	61.088,68
13/02	14,79	1.426,15	4.706,11	61.073,89
14/02	16,10	1.442,25	4.722,21	61.057,79
14/02	21,28	1.463,53	4.743,49	61.036,51
15/02	65,38	1.528,91	4.808,87	60.971,13
15/02	19,64	1.548,55	4.828,51	60.951,49
17/02	229,17	1.777,72	5.057,68	60.722,32
22/02	486,76	2.264,48	5.544,44	60.235,56
23/02	158,92	2.423,40	5.703,36	60.076,64
28/02	88,11	2.511,51	5.791,47	59.988,53
01/03	480,94	480,94	6.272,41	59.507,59
02/03	855,82	1.336,76	7.128,23	58.651,77
03/03	12,34	1.349,10	7.140,57	58.639,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2388	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/03	68,46	1.417,56	7.209,03	58.570,97
08/03	36,86	1.454,42	7.245,89	58.534,11
10/03	14,78	1.469,20	7.260,67	58.519,33
10/03	94,98	1.564,18	7.355,65	58.424,35
13/03	15,76	1.579,94	7.371,41	58.408,59
13/03	91,54	1.671,48	7.462,95	58.317,05
14/03	41,91	1.713,39	7.504,86	58.275,14
14/03	150,70	1.864,09	7.655,56	58.124,44
14/03	326,06	2.190,15	7.981,62	57.798,38
15/03	19,64	2.209,79	8.001,26	57.778,74
16/03	125,25	2.335,04	8.126,51	57.653,49
16/03	10,07	2.345,11	8.136,58	57.643,42
17/03	53,08	2.398,19	8.189,66	57.590,34
17/03	42,44	2.440,63	8.232,10	57.547,90
20/03	103,93	2.544,56	8.336,03	57.443,97
21/03	245,23	2.789,79	8.581,26	57.198,74
23/03	59,45	2.849,24	8.640,71	57.139,29
24/03	251,46	3.100,70	8.892,17	56.887,83
27/03	44,53	3.145,23	8.936,70	56.843,30
28/03	44,50	3.189,73	8.981,20	56.798,80
29/03	1.089,92	4.279,65	10.071,12	55.708,88
30/03	74,51	4.354,16	10.145,63	55.634,37

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2389	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	94,15	4.448,31	10.239,78	55.540,22
31/03	54,10	4.502,41	10.293,88	55.486,12
05/04	22,18	22,18	10.316,06	55.463,94
05/04	31,84	54,02	10.347,90	55.432,10
11/04	42,05	96,07	10.389,95	55.390,05
12/04	150,70	246,77	10.540,65	55.239,35
12/04	188,75	435,52	10.729,40	55.050,60
13/04	15,76	451,28	10.745,16	55.034,84
13/04	16,61	467,89	10.761,77	55.018,23
14/04	76,77	544,66	10.838,54	54.941,46
18/04	103,92	648,58	10.942,46	54.837,54
18/04	215,67	864,25	11.158,13	54.621,87
19/04	125,25	989,50	11.283,38	54.496,62
20/04	778,04	1.767,54	12.061,42	53.718,58
24/04	1,72	1.769,26	12.063,14	53.716,86
26/04	27,73	1.796,99	12.090,87	53.689,13
27/04	663,10	2.460,09	12.753,97	53.026,03
27/04	400,23	2.860,32	13.154,20	52.625,80
03/05	94,12	94,12	13.248,32	52.531,68
03/05	88,85	182,97	13.337,17	52.442,83
04/05	22,18	205,15	13.359,35	52.420,65
05/05	118,35	323,50	13.477,70	52.302,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2390	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/05	377,90	701,40	13.855,60	51.924,40
09/05	220,97	922,37	14.076,57	51.703,43
09/05	252,94	1.175,31	14.329,51	51.450,49
10/05	192,86	1.368,17	14.522,37	51.257,63
10/05	156,38	1.524,55	14.678,75	51.101,25
11/05	49,43	1.573,98	14.728,18	51.051,82
11/05	1.969,16	3.543,14	16.697,34	49.082,66
15/05	34,11	3.577,25	16.731,45	49.048,55
16/05	1.065,50	4.642,75	17.796,95	47.983,05
17/05	533,10	5.175,85	18.330,05	47.449,95
18/05	119,67	5.295,52	18.449,72	47.330,28
18/05	129,52	5.425,04	18.579,24	47.200,76
18/05	177,70	5.602,74	18.756,94	47.023,06
19/05	131,74	5.734,48	18.888,68	46.891,32
19/05	129,74	5.864,22	19.018,42	46.761,58
22/05	9,55	5.873,77	19.027,97	46.752,03
22/05	177,70	6.051,47	19.205,67	46.574,33
23/05	74,66	6.126,13	19.280,33	46.499,67
23/05	88,85	6.214,98	19.369,18	46.410,82
25/05	46,14	6.261,12	19.415,32	46.364,68
25/05	18,59	6.279,71	19.433,91	46.346,09
26/05	44,18	6.323,89	19.478,09	46.301,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2391	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	643,12	6.967,01	20.121,21	45.658,79
29/05	25,89	6.992,90	20.147,10	45.632,90
29/05	396,35	7.389,25	20.543,45	45.236,55
29/05	779,98	8.169,23	21.323,43	44.456,57
30/05	34,98	8.204,21	21.358,41	44.421,59
30/05	568,98	8.773,19	21.927,39	43.852,61
30/05	88,85	8.862,04	22.016,24	43.763,76
31/05	36,29	8.898,33	22.052,53	43.727,47
31/05	33,34	8.931,67	22.085,87	43.694,13
01/06	29,38	29,38	22.115,25	43.664,75
01/06	266,55	295,93	22.381,80	43.398,20
02/06	220,97	516,90	22.602,77	43.177,23
05/06	377,89	894,79	22.980,66	42.799,34
06/06	31,66	926,45	23.012,32	42.767,68
07/06	35,68	962,13	23.048,00	42.732,00
07/06	22,18	984,31	23.070,18	42.709,82
07/06	536,88	1.521,19	23.607,06	42.172,94
09/06	41,84	1.563,03	23.648,90	42.131,10
09/06	129,28	1.692,31	23.778,18	42.001,82
12/06	19,64	1.711,95	23.797,82	41.982,18
12/06	49,43	1.761,38	23.847,25	41.932,75
12/06	12,62	1.774,00	23.859,87	41.920,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2392	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	167,35	1.941,35	24.027,22	41.752,78
15/06	50,12	1.991,47	24.077,34	41.702,66
16/06	172,94	2.164,41	24.250,28	41.529,72
19/06	110,07	2.274,48	24.360,35	41.419,65
19/06	125,25	2.399,73	24.485,60	41.294,40
20/06	31,13	2.430,86	24.516,73	41.263,27
21/06	15,76	2.446,62	24.532,49	41.247,51
21/06	82,25	2.528,87	24.614,74	41.165,26
22/06	19,11	2.547,98	24.633,85	41.146,15
23/06	3,34	2.551,32	24.637,19	41.142,81
26/06	79,37	2.630,69	24.716,56	41.063,44
26/06	43,27	2.673,96	24.759,83	41.020,17
28/06	81,40	2.755,36	24.841,23	40.938,77
28/06	325,57	3.080,93	25.166,80	40.613,20
29/06	349,12	3.430,05	25.515,92	40.264,08
03/07	3,10	3,10	25.519,02	40.260,98
03/07	77,92	81,02	25.596,94	40.183,06
04/07	6,43	87,45	25.603,37	40.176,63
05/07	22,18	109,63	25.625,55	40.154,45
06/07	65,95	175,58	25.691,50	40.088,50
07/07	220,97	396,55	25.912,47	39.867,53
07/07	32,01	428,56	25.944,48	39.835,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2393	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/07	19,64	448,20	25.964,12	39.815,88
11/07	56,85	505,05	26.020,97	39.759,03
12/07	167,20	672,25	26.188,17	39.591,83
12/07	120,73	792,98	26.308,90	39.471,10
14/07	190,97	983,95	26.499,87	39.280,13
18/07	72,98	1.056,93	26.572,85	39.207,15
18/07	125,24	1.182,17	26.698,09	39.081,91
19/07	15,76	1.197,93	26.713,85	39.066,15
19/07	20,80	1.218,73	26.734,65	39.045,35
21/07	460,11	1.678,84	27.194,76	38.585,24
25/07	98,91	1.777,75	27.293,67	38.486,33
25/07	78,31	1.856,06	27.371,98	38.408,02
25/07	19,47	1.875,53	27.391,45	38.388,55
26/07	197,25	2.072,78	27.588,70	38.191,30
27/07	34,84	2.107,62	27.623,54	38.156,46
27/07	346,13	2.453,75	27.969,67	37.810,33
28/07	35,01	2.488,76	28.004,68	37.775,32
02/08	77,92	77,92	28.082,60	37.697,40
02/08	26,54	104,46	28.109,14	37.670,86
04/08	220,97	325,43	28.330,11	37.449,89
08/08	22,18	347,61	28.352,29	37.427,71
08/08	31,65	379,26	28.383,94	37.396,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2394	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/08	84,34	463,60	28.468,28	37.311,72
09/08	69,97	533,57	28.538,25	37.241,75
11/08	2.224,08	2.757,65	30.762,33	35.017,67
11/08	16,36	2.774,01	30.778,69	35.001,31
11/08	34,68	2.808,69	30.813,37	34.966,63
14/08	4,97	2.813,66	30.818,34	34.961,66
16/08	2,75	2.816,41	30.821,09	34.958,91
18/08	88,73	2.905,14	30.909,82	34.870,18
22/08	145,62	3.050,76	31.055,44	34.724,56
23/08	147,27	3.198,03	31.202,71	34.577,29
24/08	20,57	3.218,60	31.223,28	34.556,72
25/08	40,20	3.258,80	31.263,48	34.516,52
25/08	27,78	3.286,58	31.291,26	34.488,74
28/08	197,60	3.484,18	31.488,86	34.291,14
29/08	117,15	3.601,33	31.606,01	34.173,99
30/08	109,45	3.710,78	31.715,46	34.064,54
30/08	126,47	3.837,25	31.841,93	33.938,07
31/08	77,92	3.915,17	31.919,85	33.860,15
01/09	220,97	220,97	32.140,82	33.639,18
06/09	22,18	243,15	32.163,00	33.617,00
08/09	32,34	275,49	32.195,34	33.584,66
11/09	15,87	291,36	32.211,21	33.568,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2395	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	24,44	315,80	32.235,65	33.544,35
11/09	47,48	363,28	32.283,13	33.496,87
12/09	69,07	432,35	32.352,20	33.427,80
13/09	157,88	590,23	32.510,08	33.269,92
13/09	17,86	608,09	32.527,94	33.252,06
14/09	11,81	619,90	32.539,75	33.240,25
15/09	45,52	665,42	32.585,27	33.194,73
18/09	72,97	738,39	32.658,24	33.121,76
18/09	17,06	755,45	32.675,30	33.104,70
18/09	87,79	843,24	32.763,09	33.016,91
19/09	21,65	864,89	32.784,74	32.995,26
20/09	90,42	955,31	32.875,16	32.904,84
20/09	391,81	1.347,12	33.266,97	32.513,03
21/09	19,49	1.366,61	33.286,46	32.493,54
21/09	40,54	1.407,15	33.327,00	32.453,00
22/09	0,98	1.408,13	33.327,98	32.452,02
26/09	33,00	1.441,13	33.360,98	32.419,02
26/09	20,56	1.461,69	33.381,54	32.398,46
28/09	52,33	1.514,02	33.433,87	32.346,13
28/09	126,47	1.640,49	33.560,34	32.219,66
29/09	1,29	1.641,78	33.561,63	32.218,37
03/10	77,91	77,91	33.639,54	32.140,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2396	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/10	53,58	131,49	33.693,12	32.086,88
05/10	64,57	196,06	33.757,69	32.022,31
06/10	220,97	417,03	33.978,66	31.801,34
10/10	141,30	558,33	34.119,96	31.660,04
11/10	35,68	594,01	34.155,64	31.624,36
11/10	12,81	606,82	34.168,45	31.611,55
13/10	117,48	724,30	34.285,93	31.494,07
16/10	72,98	797,28	34.358,91	31.421,09
16/10	15,90	813,18	34.374,81	31.405,19
16/10	14,61	827,79	34.389,42	31.390,58
18/10	15,76	843,55	34.405,18	31.374,82
18/10	17,59	861,14	34.422,77	31.357,23
18/10	34,91	896,05	34.457,68	31.322,32
19/10	85,12	981,17	34.542,80	31.237,20
20/10	171,17	1.152,34	34.713,97	31.066,03
24/10	13,87	1.166,21	34.727,84	31.052,16
24/10	19,31	1.185,52	34.747,15	31.032,85
25/10	25,57	1.211,09	34.772,72	31.007,28
26/10	33,00	1.244,09	34.805,72	30.974,28
27/10	5,88	1.249,97	34.811,60	30.968,40
27/10	20,56	1.270,53	34.832,16	30.947,84
01/11	249,71	249,71	35.081,87	30.698,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2397	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	21,75	271,46	35.103,62	30.676,38
03/11	27,26	298,72	35.130,88	30.649,12
06/11	220,97	519,69	35.351,85	30.428,15
06/11	31,25	550,94	35.383,10	30.396,90
08/11	31,89	582,83	35.414,99	30.365,01
08/11	22,18	605,01	35.437,17	30.342,83
08/11	1.326,60	1.931,61	36.763,77	29.016,23
09/11	11,80	1.943,41	36.775,57	29.004,43
10/11	77,95	2.021,36	36.853,52	28.926,48
13/11	68,61	2.089,97	36.922,13	28.857,87
14/11	34,68	2.124,65	36.956,81	28.823,19
17/11	269,16	2.393,81	37.225,97	28.554,03
17/11	15,89	2.409,70	37.241,86	28.538,14
17/11	85,33	2.495,03	37.327,19	28.452,81
20/11	15,76	2.510,79	37.342,95	28.437,05
21/11	125,55	2.636,34	37.468,50	28.311,50
22/11	60,76	2.697,10	37.529,26	28.250,74
22/11	13,82	2.710,92	37.543,08	28.236,92
23/11	48,11	2.759,03	37.591,19	28.188,81
24/11	1.796,58	4.555,61	39.387,77	26.392,23
24/11	37,78	4.593,39	39.425,55	26.354,45
27/11	18,36	4.611,75	39.443,91	26.336,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2398	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/11	35,38	4.647,13	39.479,29	26.300,71
29/11	1.036,33	5.683,46	40.515,62	25.264,38
01/12	298,87	298,87	40.814,49	24.965,51
04/12	38,63	337,50	40.853,12	24.926,88
04/12	264,07	601,57	41.117,19	24.662,81
06/12	53,99	655,56	41.171,18	24.608,82
07/12	15,53	671,09	41.186,71	24.593,29
08/12	31,43	702,52	41.218,14	24.561,86
11/12	54,49	757,01	41.272,63	24.507,37
11/12	49,43	806,44	41.322,06	24.457,94
12/12	10,18	816,62	41.332,24	24.447,76
12/12	69,33	885,95	41.401,57	24.378,43
13/12	38,44	924,39	41.440,01	24.339,99
14/12	46,59	970,98	41.486,60	24.293,40
15/12	72,98	1.043,96	41.559,58	24.220,42
15/12	303,21	1.347,17	41.862,79	23.917,21
18/12	198,83	1.546,00	42.061,62	23.718,38
18/12	2.535,55	4.081,55	44.597,17	21.182,83
20/12	75,90	4.157,45	44.673,07	21.106,93
20/12	23.437,00	27.594,45	68.110,07	-2.330,07
20/12	375,42	27.969,87	68.485,49	-2.705,49
21/12	39,33	28.009,20	68.524,82	-2.744,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2399	MULTAS E JUROS DE MORA DIVIDA ATIVA FAMA	1.9.9.9.99.2.4.0001	65.780,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/12	232,96	28.242,16	68.757,78	-2.977,78
22/12	8.417,51	36.659,67	77.175,29	-11.395,29
26/12	78,92	36.738,59	77.254,21	-11.474,21
26/12	147,61	36.886,20	77.401,82	-11.621,82
27/12	843,47	37.729,67	78.245,29	-12.465,29
27/12	290,14	38.019,81	78.535,43	-12.755,43
27/12	160,92	38.180,73	78.696,35	-12.916,35
27/12	222,22	38.402,95	78.918,57	-13.138,57
28/12	73,65	38.476,60	78.992,22	-13.212,22
29/12	909,45	39.386,05	79.901,67	-14.121,67
29/12	31,59	39.417,64	79.933,26	-14.153,26
29/12	685,67	40.103,31	80.618,93	-14.838,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2400	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/01	168,24	168,24	168,24	-168,24
05/01	48,31	216,55	216,55	-216,55
11/01	36,03	252,58	252,58	-252,58
17/01	18,63	271,21	271,21	-271,21
18/01	26,75	297,96	297,96	-297,96
23/01	769,25	1.067,21	1.067,21	-1.067,21
25/01	126,61	1.193,82	1.193,82	-1.193,82
03/02	168,24	168,24	1.362,06	-1.362,06
06/02	36,03	204,27	1.398,09	-1.398,09
10/02	32,36	236,63	1.430,45	-1.430,45
14/02	24,55	261,18	1.455,00	-1.455,00
22/02	12,69	273,87	1.467,69	-1.467,69
23/02	769,25	1.043,12	2.236,94	-2.236,94
24/02	41,17	1.084,29	2.278,11	-2.278,11
02/03	168,24	168,24	2.446,35	-2.446,35
03/03	30,52	198,76	2.476,87	-2.476,87
06/03	69,54	268,30	2.546,41	-2.546,41
06/03	56,26	324,56	2.602,67	-2.602,67
09/03	36,03	360,59	2.638,70	-2.638,70
14/03	24,54	385,13	2.663,24	-2.663,24
16/03	27,18	412,31	2.690,42	-2.690,42
20/03	12,16	424,47	2.702,58	-2.702,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2401	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/03	769,25	1.193,72	3.471,83	-3.471,83
03/04	91,43	91,43	3.563,26	-3.563,26
03/04	55,22	146,65	3.618,48	-3.618,48
05/04	48,31	194,96	3.666,79	-3.666,79
06/04	168,24	363,20	3.835,03	-3.835,03
11/04	36,03	399,23	3.871,06	-3.871,06
13/04	24,54	423,77	3.895,60	-3.895,60
14/04	840,69	1.264,46	4.736,29	-4.736,29
19/04	36,82	1.301,28	4.773,11	-4.773,11
24/04	769,24	2.070,52	5.542,35	-5.542,35
26/04	102,34	2.172,86	5.644,69	-5.644,69
27/04	23,50	2.196,36	5.668,19	-5.668,19
03/05	168,24	168,24	5.836,43	-5.836,43
09/05	36,04	204,28	5.872,47	-5.872,47
11/05	70,78	275,06	5.943,25	-5.943,25
11/05	24,53	299,59	5.967,78	-5.967,78
12/05	46,43	346,02	6.014,21	-6.014,21
15/05	13,60	359,62	6.027,81	-6.027,81
23/05	769,24	1.128,86	6.797,05	-6.797,05
25/05	2,70	1.131,56	6.799,75	-6.799,75
26/05	6,43	1.137,99	6.806,18	-6.806,18
01/06	28,34	28,34	6.834,52	-6.834,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2402	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	
01/06	24,54	52,88	6.859,06	-6.859,06
02/06	168,23	221,11	7.027,29	-7.027,29
02/06	36,04	257,15	7.063,33	-7.063,33
02/06	26,53	283,68	7.089,86	-7.089,86
07/06	57,99	341,67	7.147,85	-7.147,85
07/06	69,50	411,17	7.217,35	-7.217,35
09/06	78,94	490,11	7.296,29	-7.296,29
12/06	29,68	519,79	7.325,97	-7.325,97
14/06	21,91	541,70	7.347,88	-7.347,88
15/06	4,38	546,08	7.352,26	-7.352,26
16/06	310,10	856,18	7.662,36	-7.662,36
21/06	750,15	1.606,33	8.412,51	-8.412,51
28/06	154,64	1.760,97	8.567,15	-8.567,15
04/07	168,23	168,23	8.735,38	-8.735,38
04/07	21,78	190,01	8.757,16	-8.757,16
07/07	36,04	226,05	8.793,20	-8.793,20
11/07	71,18	297,23	8.864,38	-8.864,38
13/07	21,91	319,14	8.886,29	-8.886,29
21/07	279,44	598,58	9.165,73	-9.165,73
26/07	154,64	753,22	9.320,37	-9.320,37
02/08	64,73	64,73	9.385,10	-9.385,10
07/08	21,91	86,64	9.407,01	-9.407,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2403	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	
08/08	168,24	254,88	9.575,25	-9.575,25
11/08	70,82	325,70	9.646,07	-9.646,07
14/08	36,04	361,74	9.682,11	-9.682,11
16/08	142,34	504,08	9.824,45	-9.824,45
22/08	279,44	783,52	10.103,89	-10.103,89
24/08	54,13	837,65	10.158,02	-10.158,02
30/08	154,66	992,31	10.312,68	-10.312,68
31/08	144,31	1.136,62	10.456,99	-10.456,99
04/09	72,78	72,78	10.529,77	-10.529,77
06/09	168,22	241,00	10.697,99	-10.697,99
06/09	23,72	264,72	10.721,71	-10.721,71
11/09	69,51	334,23	10.791,22	-10.791,22
13/09	74,70	408,93	10.865,92	-10.865,92
14/09	25,93	434,86	10.891,85	-10.891,85
18/09	16,50	451,36	10.908,35	-10.908,35
20/09	52,34	503,70	10.960,69	-10.960,69
28/09	21,90	525,60	10.982,59	-10.982,59
29/09	36,04	561,64	11.018,63	-11.018,63
03/10	168,20	168,20	11.186,83	-11.186,83
04/10	21,69	189,89	11.208,52	-11.208,52
10/10	24,53	214,42	11.233,05	-11.233,05
11/10	71,05	285,47	11.304,10	-11.304,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2404	M/J D/A REC.DIV.ATIVA RENDAS EVENTUAIS	1.9.9.9.99.2.4.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
16/10	21,90	307,37	11.326,00	-11.326,00
18/10	15,79	323,16	11.341,79	-11.341,79
25/10	5,53	328,69	11.347,32	-11.347,32
03/11	36,67	36,67	11.383,99	-11.383,99
03/11	21,70	58,37	11.405,69	-11.405,69
06/11	21,90	80,27	11.427,59	-11.427,59
07/11	24,53	104,80	11.452,12	-11.452,12
09/11	70,67	175,47	11.522,79	-11.522,79
21/11	15,78	191,25	11.538,57	-11.538,57
23/11	5,12	196,37	11.543,69	-11.543,69
23/11	260,36	456,73	11.804,05	-11.804,05
04/12	69,51	69,51	11.873,56	-11.873,56
04/12	21,68	91,19	11.895,24	-11.895,24
05/12	21,90	113,09	11.917,14	-11.917,14
05/12	12,77	125,86	11.929,91	-11.929,91
06/12	95,25	221,11	12.025,16	-12.025,16
12/12	38,19	259,30	12.063,35	-12.063,35
13/12	8,44	267,74	12.071,79	-12.071,79
20/12	2,56	270,30	12.074,35	-12.074,35
27/12	20,30	290,60	12.094,65	-12.094,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2405	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
2023	1 2406	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	
04/01	37,84	37,84	37,84	-37,84
04/01	114,33	152,17	152,17	-152,17
05/01	222,54	374,71	374,71	-374,71
06/01	81,17	455,88	455,88	-455,88
10/01	85,76	541,64	541,64	-541,64
11/01	175,76	717,40	717,40	-717,40
12/01	120,17	837,57	837,57	-837,57
12/01	83,34	920,91	920,91	-920,91
13/01	510,24	1.431,15	1.431,15	-1.431,15
19/01	105,00	1.536,15	1.536,15	-1.536,15
19/01	15,21	1.551,36	1.551,36	-1.551,36
20/01	31,30	1.582,66	1.582,66	-1.582,66
23/01	71,24	1.653,90	1.653,90	-1.653,90
24/01	214,31	1.868,21	1.868,21	-1.868,21
25/01	282,61	2.150,82	2.150,82	-2.150,82
02/02	203,28	203,28	2.354,10	-2.354,10
02/02	447,89	651,17	2.801,99	-2.801,99
03/02	114,02	765,19	2.916,01	-2.916,01
03/02	61,67	826,86	2.977,68	-2.977,68
03/02	82,44	909,30	3.060,12	-3.060,12
06/02	169,37	1.078,67	3.229,49	-3.229,49
07/02	988,84	2.067,51	4.218,33	-4.218,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2407	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	
08/02	85,82	2.153,33	4.304,15	-4.304,15
09/02	124,16	2.277,49	4.428,31	-4.428,31
09/02	291,51	2.569,00	4.719,82	-4.719,82
13/02	410,91	2.979,91	5.130,73	-5.130,73
14/02	110,43	3.090,34	5.241,16	-5.241,16
22/02	63,00	3.153,34	5.304,16	-5.304,16
23/02	136,29	3.289,63	5.440,45	-5.440,45
24/02	757,25	4.046,88	6.197,70	-6.197,70
27/02	280,86	4.327,74	6.478,56	-6.478,56
02/03	192,19	192,19	6.670,75	-6.670,75
03/03	113,20	305,39	6.783,95	-6.783,95
03/03	82,43	387,82	6.866,38	-6.866,38
06/03	115,17	502,99	6.981,55	-6.981,55
06/03	61,65	564,64	7.043,20	-7.043,20
08/03	85,84	650,48	7.129,04	-7.129,04
09/03	96,16	746,64	7.225,20	-7.225,20
10/03	175,99	922,63	7.401,19	-7.401,19
14/03	6,40	929,03	7.407,59	-7.407,59
15/03	373,88	1.302,91	7.781,47	-7.781,47
17/03	31,30	1.334,21	7.812,77	-7.812,77
21/03	268,75	1.602,96	8.081,52	-8.081,52
22/03	62,99	1.665,95	8.144,51	-8.144,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2408	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	
24/03	258,99	1.924,94	8.403,50	-8.403,50
28/03	340,48	2.265,42	8.743,98	-8.743,98
31/03	1.569,60	3.835,02	10.313,58	-10.313,58
04/04	203,93	203,93	10.517,51	-10.517,51
04/04	82,43	286,36	10.599,94	-10.599,94
05/04	61,65	348,01	10.661,59	-10.661,59
05/04	113,20	461,21	10.774,79	-10.774,79
10/04	917,81	1.379,02	11.692,60	-11.692,60
11/04	87,24	1.466,26	11.779,84	-11.779,84
12/04	96,16	1.562,42	11.876,00	-11.876,00
12/04	176,13	1.738,55	12.052,13	-12.052,13
17/04	253,81	1.992,36	12.305,94	-12.305,94
18/04	37,91	2.030,27	12.343,85	-12.343,85
18/04	138,77	2.169,04	12.482,62	-12.482,62
24/04	237,64	2.406,68	12.720,26	-12.720,26
25/04	31,30	2.437,98	12.751,56	-12.751,56
26/04	39,84	2.477,82	12.791,40	-12.791,40
04/05	61,66	61,66	12.853,06	-12.853,06
04/05	113,20	174,86	12.966,26	-12.966,26
08/05	217,23	392,09	13.183,49	-13.183,49
08/05	84,95	477,04	13.268,44	-13.268,44
08/05	88,05	565,09	13.356,49	-13.356,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2409	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	
10/05	96,15	661,24	13.452,64	-13.452,64
12/05	127,46	788,70	13.580,10	-13.580,10
12/05	106,93	895,63	13.687,03	-13.687,03
15/05	135,06	1.030,69	13.822,09	-13.822,09
16/05	92,74	1.123,43	13.914,83	-13.914,83
17/05	262,34	1.385,77	14.177,17	-14.177,17
19/05	68,11	1.453,88	14.245,28	-14.245,28
23/05	143,97	1.597,85	14.389,25	-14.389,25
23/05	277,71	1.875,56	14.666,96	-14.666,96
24/05	31,30	1.906,86	14.698,26	-14.698,26
24/05	101,91	2.008,77	14.800,17	-14.800,17
25/05	39,62	2.048,39	14.839,79	-14.839,79
02/06	16,22	16,22	14.856,01	-14.856,01
05/06	324,60	340,82	15.180,61	-15.180,61
05/06	15,48	356,30	15.196,09	-15.196,09
05/06	82,43	438,73	15.278,52	-15.278,52
06/06	24,50	463,23	15.303,02	-15.303,02
07/06	61,65	524,88	15.364,67	-15.364,67
07/06	214,15	739,03	15.578,82	-15.578,82
13/06	88,72	827,75	15.667,54	-15.667,54
14/06	258,09	1.085,84	15.925,63	-15.925,63
16/06	277,70	1.363,54	16.203,33	-16.203,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2410	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	
20/06	100,70	1.464,24	16.304,03	-16.304,03
20/06	111,47	1.575,71	16.415,50	-16.415,50
21/06	66,30	1.642,01	16.481,80	-16.481,80
22/06	31,30	1.673,31	16.513,10	-16.513,10
26/06	118,35	1.791,66	16.631,45	-16.631,45
26/06	17,97	1.809,63	16.649,42	-16.649,42
28/06	39,62	1.849,25	16.689,04	-16.689,04
30/06	186,37	2.035,62	16.875,41	-16.875,41
30/06	31,67	2.067,29	16.907,08	-16.907,08
04/07	170,70	170,70	17.077,78	-17.077,78
05/07	113,19	283,89	17.190,97	-17.190,97
05/07	81,97	365,86	17.272,94	-17.272,94
05/07	82,43	448,29	17.355,37	-17.355,37
06/07	45,77	494,06	17.401,14	-17.401,14
07/07	38,25	532,31	17.439,39	-17.439,39
10/07	171,32	703,63	17.610,71	-17.610,71
11/07	85,45	789,08	17.696,16	-17.696,16
11/07	276,47	1.065,55	17.972,63	-17.972,63
13/07	1,77	1.067,32	17.974,40	-17.974,40
14/07	275,27	1.342,59	18.249,67	-18.249,67
17/07	293,30	1.635,89	18.542,97	-18.542,97
18/07	77,19	1.713,08	18.620,16	-18.620,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2411	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	
21/07	31,30	1.744,38	18.651,46	-18.651,46
24/07	42,22	1.786,60	18.693,68	-18.693,68
26/07	118,56	1.905,16	18.812,24	-18.812,24
28/07	1,15	1.906,31	18.813,39	-18.813,39
01/08	100,56	100,56	18.913,95	-18.913,95
02/08	199,19	299,75	19.113,14	-19.113,14
02/08	12,11	311,86	19.125,25	-19.125,25
03/08	113,14	425,00	19.238,39	-19.238,39
03/08	19,98	444,98	19.258,37	-19.258,37
04/08	82,43	527,41	19.340,80	-19.340,80
09/08	293,55	820,96	19.634,35	-19.634,35
09/08	85,65	906,61	19.720,00	-19.720,00
10/08	275,16	1.181,77	19.995,16	-19.995,16
15/08	295,56	1.477,33	20.290,72	-20.290,72
17/08	77,19	1.554,52	20.367,91	-20.367,91
21/08	18,61	1.573,13	20.386,52	-20.386,52
21/08	0,40	1.573,53	20.386,92	-20.386,92
22/08	8,73	1.582,26	20.395,65	-20.395,65
22/08	27,99	1.610,25	20.423,64	-20.423,64
23/08	117,56	1.727,81	20.541,20	-20.541,20
23/08	31,29	1.759,10	20.572,49	-20.572,49
29/08	39,61	1.798,71	20.612,10	-20.612,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2412	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	
31/08	5,57	1.804,28	20.617,67	-20.617,67
01/09	89,53	89,53	20.707,20	-20.707,20
04/09	198,70	288,23	20.905,90	-20.905,90
04/09	12,10	300,33	20.918,00	-20.918,00
05/09	19,42	319,75	20.937,42	-20.937,42
05/09	194,75	514,50	21.132,17	-21.132,17
08/09	264,72	779,22	21.396,89	-21.396,89
12/09	86,63	865,85	21.483,52	-21.483,52
12/09	53,22	919,07	21.536,74	-21.536,74
13/09	477,28	1.396,35	22.014,02	-22.014,02
15/09	108,11	1.504,46	22.122,13	-22.122,13
22/09	77,18	1.581,64	22.199,31	-22.199,31
03/10	193,13	193,13	22.392,44	-22.392,44
03/10	24,45	217,58	22.416,89	-22.416,89
03/10	12,10	229,68	22.428,99	-22.428,99
04/10	112,32	342,00	22.541,31	-22.541,31
04/10	18,87	360,87	22.560,18	-22.560,18
04/10	112,29	473,16	22.672,47	-22.672,47
05/10	164,68	637,84	22.837,15	-22.837,15
05/10	568,23	1.206,07	23.405,38	-23.405,38
09/10	1,04	1.207,11	23.406,42	-23.406,42
10/10	46,39	1.253,50	23.452,81	-23.452,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2413	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/10	178,65	1.432,15	23.631,46	-23.631,46
18/10	150,29	1.582,44	23.781,75	-23.781,75
20/10	77,18	1.659,62	23.858,93	-23.858,93
24/10	39,61	1.699,23	23.898,54	-23.898,54
26/10	120,36	1.819,59	24.018,90	-24.018,90
01/11	162,54	162,54	24.181,44	-24.181,44
01/11	82,42	244,96	24.263,86	-24.263,86
03/11	551,35	796,31	24.815,21	-24.815,21
06/11	18,62	814,93	24.833,83	-24.833,83
06/11	112,32	927,25	24.946,15	-24.946,15
08/11	172,29	1.099,54	25.118,44	-25.118,44
10/11	47,74	1.147,28	25.166,18	-25.166,18
14/11	39,61	1.186,89	25.205,79	-25.205,79
20/11	280,81	1.467,70	25.486,60	-25.486,60
23/11	117,77	1.585,47	25.604,37	-25.604,37
27/11	123,78	1.709,25	25.728,15	-25.728,15
27/11	57,28	1.766,53	25.785,43	-25.785,43
29/11	496,35	2.262,88	26.281,78	-26.281,78
04/12	12,10	12,10	26.293,88	-26.293,88
05/12	297,44	309,54	26.591,32	-26.591,32
06/12	21,73	331,27	26.613,05	-26.613,05
08/12	335,80	667,07	26.948,85	-26.948,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2414	M/J D/A PRECO PUBL DEPOS RES ATER INERTES L9454/10	1.9.9.9.99.2.4.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	84,78	751,85	27.033,63	-27.033,63
13/12	115,05	866,90	27.148,68	-27.148,68
13/12	37,83	904,73	27.186,51	-27.186,51
18/12	109,04	1.013,77	27.295,55	-27.295,55
20/12	31,58	1.045,35	27.327,13	-27.327,13
21/12	296,29	1.341,64	27.623,42	-27.623,42
27/12	491,33	1.832,97	28.114,75	-28.114,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2415	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
2023	1 2416	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/01	45,56	45,56	45,56	-45,56
23/01	58,94	104,50	104,50	-104,50
13/03	11,03	11,03	115,53	-115,53
16/03	44,33	55,36	159,86	-159,86
24/03	48,44	103,80	208,30	-208,30
31/03	37,37	141,17	245,67	-245,67
13/04	36,03	36,03	281,70	-281,70
17/04	52,15	88,18	333,85	-333,85
19/04	34,09	122,27	367,94	-367,94
24/04	19,19	141,46	387,13	-387,13
04/05	37,54	37,54	424,67	-424,67
05/05	16,43	53,97	441,10	-441,10
19/05	62,79	116,76	503,89	-503,89
01/06	1,88	1,88	505,77	-505,77
11/07	5,98	5,98	511,75	-511,75
18/07	36,04	42,02	547,79	-547,79
28/07	2,11	44,13	549,90	-549,90
02/08	35,22	35,22	585,12	-585,12
16/08	0,78	36,00	585,90	-585,90
18/08	1,45	37,45	587,35	-587,35
23/08	0,78	38,23	588,13	-588,13
24/08	46,16	84,39	634,29	-634,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2417	M/J D/A PRECO PUBL LIC FUNC DESMANCHE	1.9.9.9.99.2.4.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/08	45,77	130,16	680,06	-680,06
30/08	0,78	130,94	680,84	-680,84
01/09	1,45	1,45	682,29	-682,29
18/09	7,11	8,56	689,40	-689,40
30/10	0,43	0,43	689,83	-689,83
17/11	113,64	113,64	803,47	-803,47
24/11	23,30	136,94	826,77	-826,77
01/12	1,84	1,84	828,61	-828,61
08/12	28,72	30,56	857,33	-857,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2418	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	53.640,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	62,56	62,56	62,56	53.577,44
05/01	29,57	92,13	92,13	53.547,87
09/01	1.516,90	1.609,03	1.609,03	52.030,97
11/01	117,57	1.726,60	1.726,60	51.913,40
12/01	30,10	1.756,70	1.756,70	51.883,30
13/01	351,97	2.108,67	2.108,67	51.531,33
17/01	125,77	2.234,44	2.234,44	51.405,56
26/01	171,42	2.405,86	2.405,86	51.234,14
27/01	58,96	2.464,82	2.464,82	51.175,18
30/01	928,35	3.393,17	3.393,17	50.246,83
31/01	400,17	3.793,34	3.793,34	49.846,66
01/02	62,55	62,55	3.855,89	49.784,11
06/02	59,77	122,32	3.915,66	49.724,34
08/02	29,57	151,89	3.945,23	49.694,77
13/02	1.516,88	1.668,77	5.462,11	48.177,89
15/02	31,38	1.700,15	5.493,49	48.146,51
22/02	835,60	2.535,75	6.329,09	47.310,91
23/02	84,85	2.620,60	6.413,94	47.226,06
28/02	171,42	2.792,02	6.585,36	47.054,64
01/03	400,16	400,16	6.985,52	46.654,48
01/03	106,74	506,90	7.092,26	46.547,74
08/03	29,57	536,47	7.121,83	46.518,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2419	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	53.640,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/03	59,77	596,24	7.181,60	46.458,40
13/03	2.756,51	3.352,75	9.938,11	43.701,89
15/03	31,38	3.384,13	9.969,49	43.670,51
15/03	835,61	4.219,74	10.805,10	42.834,90
21/03	84,84	4.304,58	10.889,94	42.750,06
28/03	171,41	4.475,99	11.061,35	42.578,65
29/03	400,17	4.876,16	11.461,52	42.178,48
29/03	44,21	4.920,37	11.505,73	42.134,27
04/04	136,88	136,88	11.642,61	41.997,39
05/04	29,57	166,45	11.672,18	41.967,82
10/04	734,61	901,06	12.406,79	41.233,21
14/04	63,49	964,55	12.470,28	41.169,72
17/04	801,31	1.765,86	13.271,59	40.368,41
19/04	84,84	1.850,70	13.356,43	40.283,57
20/04	71,77	1.922,47	13.428,20	40.211,80
20/04	451,00	2.373,47	13.879,20	39.760,80
24/04	37,64	2.411,11	13.916,84	39.723,16
25/04	2.512,90	4.924,01	16.429,74	37.210,26
26/04	8.058,23	12.982,24	24.487,97	29.152,03
27/04	676,84	13.659,08	25.164,81	28.475,19
28/04	44,20	13.703,28	25.209,01	28.430,99
02/05	400,17	400,17	25.609,18	28.030,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2420	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	53.640,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	31,36	431,53	25.640,54	27.999,46
11/05	62,94	494,47	25.703,48	27.936,52
17/05	754,14	1.248,61	26.457,62	27.182,38
19/05	84,84	1.333,45	26.542,46	27.097,54
19/05	72,85	1.406,30	26.615,31	27.024,69
24/05	268,59	1.674,89	26.883,90	26.756,10
24/05	1.059,46	2.734,35	27.943,36	25.696,64
24/05	320,36	3.054,71	28.263,72	25.376,28
25/05	82,80	3.137,51	28.346,52	25.293,48
25/05	80,10	3.217,61	28.426,62	25.213,38
29/05	194,73	3.412,34	28.621,35	25.018,65
31/05	400,16	3.812,50	29.021,51	24.618,49
31/05	44,19	3.856,69	29.065,70	24.574,30
31/05	5.226,19	9.082,88	34.291,89	19.348,11
01/06	56,87	56,87	34.348,76	19.291,24
07/06	29,57	86,44	34.378,33	19.261,67
09/06	37,72	124,16	34.416,05	19.223,95
15/06	31,38	155,54	34.447,43	19.192,57
16/06	722,75	878,29	35.170,18	18.469,82
16/06	1.066,78	1.945,07	36.236,96	17.403,04
20/06	67,93	2.013,00	36.304,89	17.335,11
20/06	3.082,01	5.095,01	39.386,90	14.253,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2421	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	53.640,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	84,84	5.179,85	39.471,74	14.168,26
21/06	67,91	5.247,76	39.539,65	14.100,35
27/06	82,78	5.330,54	39.622,43	14.017,57
29/06	400,16	5.730,70	40.022,59	13.617,41
30/06	5,40	5.736,10	40.027,99	13.612,01
30/06	31,80	5.767,90	40.059,79	13.580,21
03/07	414,37	414,37	40.474,16	13.165,84
04/07	29,57	443,94	40.503,73	13.136,27
06/07	50,59	494,53	40.554,32	13.085,68
10/07	225,04	719,57	40.779,36	12.860,64
17/07	31,38	750,95	40.810,74	12.829,26
18/07	84,84	835,79	40.895,58	12.744,42
24/07	77,54	913,33	40.973,12	12.666,88
26/07	82,78	996,11	41.055,90	12.584,10
31/07	400,16	1.396,27	41.456,06	12.183,94
02/08	29,57	29,57	41.485,63	12.154,37
04/08	3,17	32,74	41.488,80	12.151,20
07/08	54,79	87,53	41.543,59	12.096,41
10/08	57,92	145,45	41.601,51	12.038,49
16/08	31,38	176,83	41.632,89	12.007,11
18/08	66,83	243,66	41.699,72	11.940,28
21/08	84,84	328,50	41.784,56	11.855,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2422	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	53.640,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	82,78	411,28	41.867,34	11.772,66
04/09	29,57	29,57	41.896,91	11.743,09
04/09	313,75	343,32	42.210,66	11.429,34
13/09	43,25	386,57	42.253,91	11.386,09
15/09	31,38	417,95	42.285,29	11.354,71
15/09	2.999,68	3.417,63	45.284,97	8.355,03
19/09	92,38	3.510,01	45.377,35	8.262,65
20/09	178,78	3.688,79	45.556,13	8.083,87
20/09	1.546,65	5.235,44	47.102,78	6.537,22
20/09	132,39	5.367,83	47.235,17	6.404,83
27/09	82,78	5.450,61	47.317,95	6.322,05
29/09	400,15	5.850,76	47.718,10	5.921,90
02/10	132,89	132,89	47.850,99	5.789,01
03/10	29,57	162,46	47.880,56	5.759,44
06/10	13,28	175,74	47.893,84	5.746,16
17/10	31,38	207,12	47.925,22	5.714,78
18/10	150,88	358,00	48.076,10	5.563,90
18/10	406,82	764,82	48.482,92	5.157,08
19/10	84,84	849,66	48.567,76	5.072,24
25/10	82,78	932,44	48.650,54	4.989,46
27/10	11,71	944,15	48.662,25	4.977,75
03/11	29,57	29,57	48.691,82	4.948,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	6	2423	MULTA/JUROS DIV.AT.FDO MUN.PROT.DEFESA CONSUMIDOR.	1.9.9.9.99.2.4.0007	53.640,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
08/11	12,43	42,00	48.704,25	4.935,75
13/11	100,27	142,27	48.804,52	4.835,48
14/11	225,39	367,66	49.029,91	4.610,09
16/11	31,38	399,04	49.061,29	4.578,71
21/11	84,84	483,88	49.146,13	4.493,87
23/11	103,71	587,59	49.249,84	4.390,16
27/11	82,78	670,37	49.332,62	4.307,38
04/12	29,57	29,57	49.362,19	4.277,81
05/12	3,24	32,81	49.365,43	4.274,57
15/12	25,97	58,78	49.391,40	4.248,60
19/12	24,54	83,32	49.415,94	4.224,06
20/12	93,93	177,25	49.509,87	4.130,13
20/12	84,83	262,08	49.594,70	4.045,30
21/12	35,65	297,73	49.630,35	4.009,65
22/12	8,58	306,31	49.638,93	4.001,07
27/12	6,03	312,34	49.644,96	3.995,04
28/12	82,78	395,12	49.727,74	3.912,26
28/12	46,88	442,00	49.774,62	3.865,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2424	MULTA JUROS D.A.FUNDO MUNICIPAL DA CULTURA	1.9.9.9.99.2.4.0008	131,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
08/03	45,77	45,77	45,77	85,23
20/03	10,84	56,61	56,61	74,39
27/06	42,49	42,49	99,10	31,90
22/08	25,62	25,62	124,72	6,28

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2425	M/J D/A FADAS FUNDO APOIO DESPORTO AMADOR SOROCABA	1.9.9.9.99.2.4.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/01	591,98	591,98	591,98	-591,98
14/02	591,89	591,89	1.183,87	-1.183,87
27/03	591,89	591,89	1.775,76	-1.775,76
05/05	692,08	692,08	2.467,84	-2.467,84
14/06	757,10	757,10	3.224,94	-3.224,94
15/06	86,82	843,92	3.311,76	-3.311,76
19/07	774,74	774,74	4.086,50	-4.086,50
29/08	835,78	835,78	4.922,28	-4.922,28
30/08	639,02	1.474,80	5.561,30	-5.561,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2426	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
2023	1	2427	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
2023	1	2428	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
2023	1	2429	RETORNO FINANCEIRO MARGEM CONSIGNAVEL	1.9.9.9.99.3.1.0001	117.844,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/01	24.000,00	24.000,00	24.000,00	93.844,00
08/02	24.000,00	24.000,00	48.000,00	69.844,00
08/03	24.000,00	24.000,00	72.000,00	45.844,00
11/04	24.000,00	24.000,00	96.000,00	21.844,00
09/05	24.000,00	24.000,00	120.000,00	-2.156,00
09/06	24.000,00	24.000,00	144.000,00	-26.156,00
11/07	24.000,00	24.000,00	168.000,00	-50.156,00
09/08	24.000,00	24.000,00	192.000,00	-74.156,00
11/09	24.000,00	24.000,00	216.000,00	-98.156,00
09/10	24.000,00	24.000,00	240.000,00	-122.156,00
01/12	4.262,94	4.262,94	244.262,94	-126.418,94
05/12	28.262,94	32.525,88	272.525,88	-154.681,88
18/12	28.262,94	60.788,82	300.788,82	-182.944,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2430	OUTRAS RECEITAS-FINANCEIRAS- MULTAS E JUROS	1.9.9.9.99.3.2.0001	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
2023	1	2431	OUTRAS RECEITAS-FINANCEIRAS- DIVIDA ATIVA	1.9.9.9.99.3.3.0001	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
2023	1	2432	OUTRAS RECEITAS-FINANCEIRAS-DA-MULTA/JUROS	1.9.9.9.99.3.4.0001	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
2023	1 2433	PROGR.PRO-TRANSPORTE-MOBIL.MEDIAS CIDADES	2.1.1.9.99.0.1.0001	30.974.710,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/08	333.256,88	333.256,88	333.256,88	30.641.453,12
31/08	634.438,19	967.695,07	967.695,07	30.007.014,93
27/09	428.304,72	428.304,72	1.395.999,79	29.578.710,21
03/11	2.937.587,34	2.937.587,34	4.333.587,13	26.641.122,87
08/12	2.685.000,42	2.685.000,42	7.018.587,55	23.956.122,45

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2434	FINANCIAMENTO DE MODERNIZACAO ILUMINACAO PUBLICA	2.1.1.9.99.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/12	62.207.842,12	62.207.842,12	62.207.842,12	-62.207.842,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2435	CAF-MOBILIDADE TOTAL	2.1.2.9.99.0.1.0001	77.258.447,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
16/11	34.586.257,42	34.586.257,42	34.586.257,42	42.672.189,58
28/12	24.100.000,00	24.100.000,00	58.686.257,42	18.572.189,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2436	NDB - NEW DEVELOPMENT BANK	2.1.2.9.99.0.1.0002	41.288.055,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	21.988.125,89	21.988.125,89	21.988.125,89	19.299.929,11
28/04	518.750,00	518.750,00	22.506.875,89	18.781.179,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2437	FONPLATA	2.1.2.9.99.0.1.0003	20.656.244,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/05	8.563.424,00	8.563.424,00	8.563.424,00	12.092.820,00
28/09	7.659.960,00	7.659.960,00	16.223.384,00	4.432.860,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2438	ALIENACAO DE OUTROS BENS MOVEIS	2.2.1.3.01.0.1.0001	17.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/03	345,00	345,00	345,00	16.655,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2439	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
2023	1 2440	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	
09/01	102,29	102,29	102,29	897,71
31/01	54,34	156,63	156,63	843,37
21/03	90,39	90,39	247,02	752,98

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2441	D/A ALIENACAO DE OUTROS BENS IMOVEIS	2.2.2.1.01.0.3.0001	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
2023	1	2442	PAC PROP.46634044000110008-AT.PRIMARIA	2.4.1.1.51.1.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	260.000,00	260.000,00	260.000,00	-260.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2443	EM.PARL.IND.PROP.12493507000123009-AQ.EQUIP.	2.4.1.1.51.1.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	799.910,00	799.910,00	799.910,00	-799.910,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2444	EM.PARL.IND.PROP.12493507000123058-AQ.EQUIP.	2.4.1.1.51.1.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/12	358.692,00	358.692,00	358.692,00	-358.692,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2445	PROP. 12493507000123017-AQ.EQUIP.SAUDE BUCAL	2.4.1.1.51.1.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	195.974,00	195.974,00	195.974,00	-195.974,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2446	EM.PARL.CONSTRUCAO DA NOVA POLICLINICA	2.4.1.4.50.0.1.0001	4.000.000,00

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
2023	1	2447	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	
30/03	401.932,17	401.932,17	401.932,17	621.217,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2448	FNDE/CONSTRUCAO DE CRECHE NO JARDIM ANA MARIA	2.4.1.4.51.0.1.0005	1.736.957,00

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
2023	1 2449	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	622.528,23	622.528,23	622.528,23	973.534,77
29/06	539.524,46	539.524,46	1.162.052,69	434.010,31
17/07	290.513,17	290.513,17	1.452.565,86	143.497,14
24/10	207.509,41	207.509,41	1.660.075,27	-64.012,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2450	FNDE/CONSTRUCAO DE CRECHE NO BAIRRO JD MONTERREY	2.4.1.4.51.0.1.0007	1.023.150,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	401.942,10	401.942,10	401.942,10	621.207,90
03/08	307.371,34	307.371,34	709.313,44	313.836,56
22/08	307.371,34	614.742,68	1.016.684,78	6.465,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2451	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
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	523.309,00	523.309,00	523.309,00	1.072.754,00
16/05	99.098,35	622.407,35	622.407,35	973.655,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2452	FNDE/CONSTRUCAO DE CRECHE NO JARDIM SANTO AMARO	2.4.1.4.51.0.1.0009	2.889.039,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	622.146,58	622.146,58	622.146,58	2.266.892,42
30/08	331.811,51	331.811,51	953.958,09	1.935.080,91
30/10	539.193,70	539.193,70	1.493.151,79	1.395.887,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2453	FNDE/CONSTRUCAO DE CRECHE NO JD VILLAGIO MILANO	2.4.1.4.51.0.1.0010	1.596.063,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	622.151,64	622.151,64	622.151,64	973.911,36
17/07	871.012,29	871.012,29	1.493.163,93	102.899,07
19/10	705.105,19	705.105,19	2.198.269,12	-602.206,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2454	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
2023	1 2455	PAR/FNDE-CONSTR. CRECHE VL.ALMEIDA TC 2021036691	2.4.1.4.51.0.1.0014	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/02	49.302,52	49.302,52	49.302,52	-49.302,52
19/09	1.093.120,44	1.093.120,44	1.142.422,96	-1.142.422,96
05/10	3.045,96	3.045,96	1.145.468,92	-1.145.468,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2456	REFORMA E MODERNIZ.CE FRANCISCO LISBOA 890352/2019	2.4.1.4.99.0.1.0001	317.668,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	317.667,87	317.667,87	317.667,87	0,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2457	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	
19/05	390.000,00	390.000,00	390.000,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2458	REVITALIZACAO PARQUE DAS AGUAS CV.917857/2021	2.4.1.4.99.0.1.0003	624.518,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2459	CONSTR.CENTRO EXPOSICAO P/PRODUTORES CV.917855/21	2.4.1.4.99.0.1.0004	720.857,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	72.085,70	72.085,70	72.085,70	648.771,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2460	CERC.MODERNIZ.ILUM.GE GUALBERTO MOREIRA 930615/22	2.4.1.4.99.0.1.0005	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
2023	1 2461	EM.PARL.TRANSF.ESP.202241550007 - INVESTIMENTO	2.4.1.4.99.0.1.0006	500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	500.000,00	500.000,00	500.000,00	0,00
28/09	-500.000,00	-500.000,00	0,00	500.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2462	EMENDA PARL.CONV.904903/2020-MODERN.CANIL GUARDA	2.4.1.4.99.0.1.0007	300.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2463	EM.PARL.TRANSF.ESP.202241260003 - INVESTIMENTO	2.4.1.4.99.0.1.0008	150.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	150.000,00	150.000,00	150.000,00	0,00
28/09	-150.000,00	-150.000,00	0,00	150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2464	EM.PARL.TRANSF.ESP.202215680002 - INVESTIMENTO	2.4.1.4.99.0.1.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	59.682,50	59.682,50	59.682,50	-59.682,50
28/09	-59.682,50	-59.682,50	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2465	EM.PARL.TRANSF.ESP.2022290600001-INVESTIMENTO	2.4.1.4.99.0.1.0010	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
2023	1 2466	EM.PARL.TRANSF.ESP.202240210002	2.4.1.4.99.0.1.0011	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2467	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	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2468	EM.IND.TRANSF.ESP.202240120003-INVESTIMENTO	2.4.1.4.99.0.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/03	300.000,00	300.000,00	300.000,00	-300.000,00
28/09	-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
2023	1 2469	EM.PARL.IND.SIGTV 355220520230011 GND 4	2.4.1.4.99.0.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	350.000,00	350.000,00	350.000,00	-350.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2470	EM.PARL.IND.355220520230014 GND 4	2.4.1.4.99.0.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	120.000,00	120.000,00	120.000,00	-120.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2471	EM.PARL.IND.355220520230007 GND 4	2.4.1.4.99.0.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	350.000,00	350.000,00	350.000,00	-350.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2472	EM.PARL.IND.355220520230010 GND 4	2.4.1.4.99.0.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	120.000,00	120.000,00	120.000,00	-120.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2473	EM.PARL.IND.355220520230009 GND 4	2.4.1.4.99.0.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	120.000,00	120.000,00	120.000,00	-120.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2474	EM.PARL.IND.355220520230015 GND 4	2.4.1.4.99.0.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	120.000,00	120.000,00	120.000,00	-120.000,00

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2475	EM.PARL.IND.355220520230013 GND 4	2.4.1.4.99.0.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	100.000,00	100.000,00	100.000,00	-100.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2476	EMENDA-REC.ASF.RUA GREGORIO R.SANTOS 891572/19	2.4.1.4.99.0.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/08	382.000,00	382.000,00	382.000,00	-382.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2477	EM.IND.TRANSF.ESP.202340120004	2.4.1.4.99.0.1.0022	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	1.140.653,50	1.140.653,50	1.140.653,50	-1.140.653,50
28/09	-1.140.653,50	-1.140.653,50	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2478	EM.IND.TRANSF.ESP.202337770001	2.4.1.4.99.0.1.0023	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	2.300.000,00	2.300.000,00	2.300.000,00	-2.300.000,00
28/09	-2.300.000,00	-2.300.000,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2479	EM.IND.TRANSF.ESP.202328180010	2.4.1.4.99.0.1.0024	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
31/08	400.007,00	400.007,00	400.007,00	-400.007,00
28/09	-400.007,00	-400.007,00	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2480	EM.PARL.TRANSF.ESP.202241550007 - INVESTIMENTO	2.4.1.9.51.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	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
2023	1 2481	EM.PARL.TRANSF.ESP.202241260003 - INVESTIMENTO	2.4.1.9.51.0.1.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	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
2023	1	2482	EM.PARL.TRANSF.ESP.202215680002 - INVESTIMENTO	2.4.1.9.51.0.1.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	59.682,50	59.682,50	59.682,50	-59.682,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2483	EM.IND.TRANSF.ESP.202240120003 - INVESTIMENTO	2.4.1.9.51.0.1.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	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
2023	1 2484	EM.IND.TRANSF.ESP.202340120004	2.4.1.9.51.0.1.0005	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	1.140.653,50	1.140.653,50	1.140.653,50	-1.140.653,50
03/10	1.332.826,75	1.332.826,75	2.473.480,25	-2.473.480,25
12/12	382.826,75	382.826,75	2.856.307,00	-2.856.307,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2485	EM.IND.TRANSF.ESP.202337770001	2.4.1.9.51.0.1.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/09	2.300.000,00	2.300.000,00	2.300.000,00	-2.300.000,00
03/10	1.369.997,00	1.369.997,00	3.669.997,00	-3.669.997,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2486	EM.IND.TRANSF.ESP.202328180010	2.4.1.9.51.0.1.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/09	400.007,00	400.007,00	400.007,00	-400.007,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2487	EM.PARL.TRANSF.ESP.202341550003	2.4.1.9.51.0.1.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
12/12	1.956.218,00	1.956.218,00	1.956.218,00	-1.956.218,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2488	EM.PARL.TRANSF.ESP.EMENDA 202315810001	2.4.1.9.51.0.1.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/12	200.000,00	200.000,00	200.000,00	-200.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2489	EMENDA EST.2023.005.46555-AQ EQUIP-UBS SIMUS	2.4.2.1.50.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2490	EMENDA EST.2023.005.46554-AQ EQUIP-UBS SAO GUILHER	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	
12/06	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
2023	1 2491	EMENDA EST.2023.005.46553-AQ EQUIP-UBS SANTANA	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	
12/06	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
2023	1	2492	EMENDA EST.2023.005.46551-AQ EQUIP-UBS SABIA	2.4.2.1.50.0.1.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1 2493	EMENDA EST.2023.005.46549-AQ EQUIP-UBS RODRIGO	2.4.2.1.50.0.1.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/06	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
2023	1	2494	EMENDA EST.2023.005.46548-AQ EQUIP-UBS PAINEIRAS	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	
12/06	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
2023	1 2495	EMENDA EST.2023.005.46547-AQ EQUIP-UBS NOVA SOROCA	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	
12/06	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
2023	1 2496	EMENDA EST.2023.005.46546-AQ EQUIP-UBS MINEIRAO	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	
12/06	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
2023	1	2497	EMENDA EST.2023.005.46545-AQ EQUIP-UBS MARIA EUGEN	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	
12/06	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
2023	1	2498	EMENDA EST.2023.005.46542-AQ EQUIP-UBS MARIA CARMO	2.4.2.1.50.0.1.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2499	EMENDA EST.2023.005.46541-AQ EQUIP-UBS MARCIA MEND	2.4.2.1.50.0.1.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2500	EMENDA EST.2023.005.46540-AQ EQUIP-UBS LOPES OLIVE	2.4.2.1.50.0.1.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2501	EMENDA EST.2023.005.46539-AQ EQUIP-UBS LARANJEIRAS	2.4.2.1.50.0.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2502	EMENDA EST.2023.005.46538-AQ EQUIP-UBS HORTENCIA	2.4.2.1.50.0.1.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2503	EMENDA EST.2023.0054.6537-AQ EQUIP-UBS HABITETO	2.4.2.1.50.0.1.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2504	EMENDA EST.2023.005.46534-AQ EQUIP-UBS FIORI	2.4.2.1.50.0.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2505	EMENDA EST.2023.005.46533-AQ EQUIP-UBS ESCOLA	2.4.2.1.50.0.1.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2506	EMENDA EST.2023.005.46532-AQ EQUIP-UBS CERRADO	2.4.2.1.50.0.1.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2507	EMENDA EST.2023.005.46530-AQ EQUIP-UBS BARAO	2.4.2.1.50.0.1.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2508	EMENDA EST.2023.005.46528-AQ EQUIP-UBS ANGELICA	2.4.2.1.50.0.1.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1	2509	EMENDA EST.2023.028.48001-AQ EQUIP-EM SAUDE	2.4.2.1.50.0.1.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	213.659,50	213.659,50	213.659,50	-213.659,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2510	EMENDA EST.2023.005.46556-AQ EQUIP-UBS ULISSES GUI	2.4.2.1.50.0.1.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/06	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
2023	1 2511	EM.EST.IND.2020.046.17682	2.4.2.2.51.0.1.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
11/12	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
2023	1 2512	EM.ESTADUAL 2019.165.25455-CONV.101911/21	2.4.2.2.99.0.1.0001	500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	500.000,00	500.000,00	500.000,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2513	RECAP.ASF.R.IBIUNA E R.VOTORANTIM CV.100318/21	2.4.2.2.99.0.1.0002	150.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	300.000,00	300.000,00	300.000,00	-150.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2514	REFAZ.E RECAP.ASFALT.-JD PACO/STA ROSAL.101547/21	2.4.2.2.99.0.1.0003	500.000,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2515	PAVIM.RECAP.ASFALT.VL.BOM JESUS/STA ROS.102047/21	2.4.2.2.99.0.1.0004	500.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/04	500.000,00	500.000,00	500.000,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2516	RECAPEAMENTO E ILUMINACAO PUBLICA CV.100274/21	2.4.2.2.99.0.1.0005	1.190.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/04	300.000,00	300.000,00	300.000,00	890.000,00
21/08	200.000,00	200.000,00	500.000,00	690.000,00
13/11	1.843.647,93	1.843.647,93	2.343.647,93	-1.153.647,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2517	PEM I-CONV.917984/21-CONSTR.AREA LAZER BEN.CLETO	2.4.2.2.99.0.1.0006	424.394,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	124.393,12	124.393,12	124.393,12	300.000,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2518	PEM-CONSTR.PRACA CONJ.HAB.ULISSES GUIM.SOROCABA B	2.4.2.2.99.0.1.0007	419.218,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	No Ano	
31/07	340.421,36	340.421,36	340.421,36	78.796,64

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2519	PEM-IMPL.CALCADA CONJ.HAB.SOROCABA K RECR. SOROC.	2.4.2.2.99.0.1.0008	18.027,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/03	15.811,76	15.811,76	15.811,76	2.215,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2520	RECAP.ASF.JD.SIMUS,VL.S.CAET.E VL.RADIO 101866/21	2.4.2.2.99.0.1.0009	350.000,00

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
2023	1	2521	EM.EST.IND.2022.034.35200-ACAD.AR LIVRE JD.AMERICA	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	
13/02	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
2023	1 2522	EMENDA RECAP.ASFALT.JD.PACO E STA ROSAL.101547/21	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	
03/04	300.000,00	300.000,00	300.000,00	-300.000,00
01/09	200.000,00	200.000,00	500.000,00	-500.000,00
20/11	500.000,00	500.000,00	1.000.000,00	-1.000.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2523	EMENDA ESTADUAL 2020.065.18485-CONV.100274/21	2.4.2.2.99.0.1.0012	0,00

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

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2524	EMENDA ESTADUAL 2021.083.22969-RECAP.JD.LEOCADIA	2.4.2.2.99.0.1.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/05	300.000,00	300.000,00	300.000,00	-300.000,00
01/06	-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
2023	1	2525	EM.TRANSF.ESP.EST.2023.034.45605	2.4.2.2.99.0.1.0014	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	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
2023	1 2526	EM.TRANSF.ESP.EST.2023.031.46858	2.4.2.2.99.0.1.0015	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/06	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
2023	1	2527	EMENDA PARL.EST.2022.065.36901-AQUIS.VAN	2.4.2.2.99.0.1.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/08	380.000,00	380.000,00	380.000,00	-380.000,00
18/09	300.000,00	300.000,00	680.000,00	-680.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2528	EM.IND.EST.202300550425-AQ.PISTOLAS PARA A SESU	2.4.2.2.99.0.1.0017	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/11	314.500,00	314.500,00	314.500,00	-314.500,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2529	RESOLUCOES SEDS 66, 67 E 68/2022-EXPANSAO ACOLHIM.	2.4.2.9.99.0.1.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/08	52.000,00	52.000,00	52.000,00	-52.000,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2530	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/01	102,20	102,20	102,20	8.507.897,80
05/01	66.177,30	66.279,50	66.279,50	8.441.720,50
06/01	958,95	67.238,45	67.238,45	8.440.761,55
12/01	8.490,77	75.729,22	75.729,22	8.432.270,78
13/01	72.003,46	147.732,68	147.732,68	8.360.267,32
16/01	8.658,00	156.390,68	156.390,68	8.351.609,32
18/01	2.096,69	158.487,37	158.487,37	8.349.512,63
23/01	14.579,37	173.066,74	173.066,74	8.334.933,26
24/01	4.625,98	177.692,72	177.692,72	8.330.307,28
25/01	3.360,82	181.053,54	181.053,54	8.326.946,46
26/01	20.041,58	201.095,12	201.095,12	8.306.904,88
30/01	2.155,58	203.250,70	203.250,70	8.304.749,30
31/01	344.176,31	547.427,01	547.427,01	7.960.572,99
01/02	6.820,71	6.820,71	554.247,72	7.953.752,28
02/02	301.707,52	308.528,23	855.955,24	7.652.044,76
03/02	24.288,02	332.816,25	880.243,26	7.627.756,74
07/02	69.795,03	402.611,28	950.038,29	7.557.961,71
08/02	3.580,78	406.192,06	953.619,07	7.554.380,93
09/02	32.100,99	438.293,05	985.720,06	7.522.279,94
10/02	26.567,46	464.860,51	1.012.287,52	7.495.712,48
13/02	56.844,96	521.705,47	1.069.132,48	7.438.867,52
14/02	34.037,05	555.742,52	1.103.169,53	7.404.830,47

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2531	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/02	16.445,08	572.187,60	1.119.614,61	7.388.385,39
16/02	252.609,95	824.797,55	1.372.224,56	7.135.775,44
17/02	34.106,66	858.904,21	1.406.331,22	7.101.668,78
22/02	12.329,31	871.233,52	1.418.660,53	7.089.339,47
27/02	153.067,66	1.024.301,18	1.571.728,19	6.936.271,81
28/02	465,87	1.024.767,05	1.572.194,06	6.935.805,94
01/03	14.424,72	14.424,72	1.586.618,78	6.921.381,22
02/03	847,03	15.271,75	1.587.465,81	6.920.534,19
03/03	7.874,54	23.146,29	1.595.340,35	6.912.659,65
06/03	150.467,17	173.613,46	1.745.807,52	6.762.192,48
07/03	31.005,82	204.619,28	1.776.813,34	6.731.186,66
08/03	4.602,79	209.222,07	1.781.416,13	6.726.583,87
09/03	2.986,72	212.208,79	1.784.402,85	6.723.597,15
10/03	5.208,17	217.416,96	1.789.611,02	6.718.388,98
13/03	15.123,67	232.540,63	1.804.734,69	6.703.265,31
14/03	1.646,00	234.186,63	1.806.380,69	6.701.619,31
15/03	11.909,14	246.095,77	1.818.289,83	6.689.710,17
16/03	23.864,60	269.960,37	1.842.154,43	6.665.845,57
17/03	5.151,40	275.111,77	1.847.305,83	6.660.694,17
20/03	15.186,08	290.297,85	1.862.491,91	6.645.508,09
21/03	16.141,40	306.439,25	1.878.633,31	6.629.366,69
22/03	5.367,70	311.806,95	1.884.001,01	6.623.998,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2532	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	11.096,07	322.903,02	1.895.097,08	6.612.902,92
24/03	374.614,69	697.517,71	2.269.711,77	6.238.288,23
27/03	1.295,63	698.813,34	2.271.007,40	6.236.992,60
28/03	779.000,85	1.477.814,19	3.050.008,25	5.457.991,75
29/03	340.349,79	1.818.163,98	3.390.358,04	5.117.641,96
30/03	41.122,23	1.859.286,21	3.431.480,27	5.076.519,73
31/03	7.225,21	1.866.511,42	3.438.705,48	5.069.294,52
03/04	7.546,93	7.546,93	3.446.252,41	5.061.747,59
04/04	15.962,48	23.509,41	3.462.214,89	5.045.785,11
05/04	1.053,81	24.563,22	3.463.268,70	5.044.731,30
06/04	10.169,91	34.733,13	3.473.438,61	5.034.561,39
10/04	4.201,82	38.934,95	3.477.640,43	5.030.359,57
11/04	1.393,06	40.328,01	3.479.033,49	5.028.966,51
12/04	19.328,08	59.656,09	3.498.361,57	5.009.638,43
13/04	1.400,67	61.056,76	3.499.762,24	5.008.237,76
17/04	9.342,03	70.398,79	3.509.104,27	4.998.895,73
18/04	28.066,99	98.465,78	3.537.171,26	4.970.828,74
19/04	25.813,11	124.278,89	3.562.984,37	4.945.015,63
20/04	751,76	125.030,65	3.563.736,13	4.944.263,87
20/04	17.731,24	142.761,89	3.581.467,37	4.926.532,63
24/04	935.529,28	1.078.291,17	4.516.996,65	3.991.003,35
25/04	2.145,54	1.080.436,71	4.519.142,19	3.988.857,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2533	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/04	20.002,17	1.100.438,88	4.539.144,36	3.968.855,64
27/04	45.760,99	1.146.199,87	4.584.905,35	3.923.094,65
28/04	641.227,00	1.787.426,87	5.226.132,35	3.281.867,65
02/05	502.699,22	502.699,22	5.728.831,57	2.779.168,43
03/05	50.287,27	552.986,49	5.779.118,84	2.728.881,16
04/05	34.906,99	587.893,48	5.814.025,83	2.693.974,17
05/05	976,36	588.869,84	5.815.002,19	2.692.997,81
08/05	2.875,21	591.745,05	5.817.877,40	2.690.122,60
09/05	51.048,18	642.793,23	5.868.925,58	2.639.074,42
10/05	12.725,40	655.518,63	5.881.650,98	2.626.349,02
11/05	847,77	656.366,40	5.882.498,75	2.625.501,25
15/05	1.351,69	657.718,09	5.883.850,44	2.624.149,56
17/05	980,78	658.698,87	5.884.831,22	2.623.168,78
18/05	14.112,10	672.810,97	5.898.943,32	2.609.056,68
19/05	40.719,91	713.530,88	5.939.663,23	2.568.336,77
22/05	30.168,47	743.699,35	5.969.831,70	2.538.168,30
23/05	7.859,95	751.559,30	5.977.691,65	2.530.308,35
24/05	11.839,55	763.398,85	5.989.531,20	2.518.468,80
26/05	546.704,67	1.310.103,52	6.536.235,87	1.971.764,13
29/05	8.890,38	1.318.993,90	6.545.126,25	1.962.873,75
30/05	234.300,08	1.553.293,98	6.779.426,33	1.728.573,67
31/05	10.798,99	1.564.092,97	6.790.225,32	1.717.774,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2534	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/06	18.487,52	18.487,52	6.808.712,84	1.699.287,16
02/06	14.503,63	32.991,15	6.823.216,47	1.684.783,53
05/06	178.144,43	211.135,58	7.001.360,90	1.506.639,10
06/06	27.259,68	238.395,26	7.028.620,58	1.479.379,42
07/06	112.483,47	350.878,73	7.141.104,05	1.366.895,95
09/06	4.448,18	355.326,91	7.145.552,23	1.362.447,77
12/06	7.672,22	362.999,13	7.153.224,45	1.354.775,55
14/06	25.756,92	388.756,05	7.178.981,37	1.329.018,63
15/06	4.968,30	393.724,35	7.183.949,67	1.324.050,33
16/06	629,05	394.353,40	7.184.578,72	1.323.421,28
19/06	26.554,62	420.908,02	7.211.133,34	1.296.866,66
20/06	369,63	421.277,65	7.211.502,97	1.296.497,03
21/06	2.403,62	423.681,27	7.213.906,59	1.294.093,41
22/06	37.336,84	461.018,11	7.251.243,43	1.256.756,57
23/06	11.257,86	472.275,97	7.262.501,29	1.245.498,71
26/06	689,44	472.965,41	7.263.190,73	1.244.809,27
27/06	20.028,11	492.993,52	7.283.218,84	1.224.781,16
28/06	24.118,88	517.112,40	7.307.337,72	1.200.662,28
29/06	73.309,75	590.422,15	7.380.647,47	1.127.352,53
03/07	22.812,12	22.812,12	7.403.459,59	1.104.540,41
04/07	423.834,62	446.646,74	7.827.294,21	680.705,79
05/07	23.274,60	469.921,34	7.850.568,81	657.431,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2535	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/07	3.541,22	473.462,56	7.854.110,03	653.889,97
07/07	1.606,55	475.069,11	7.855.716,58	652.283,42
10/07	274.720,83	749.789,94	8.130.437,41	377.562,59
11/07	35.609,88	785.399,82	8.166.047,29	341.952,71
12/07	3.860,62	789.260,44	8.169.907,91	338.092,09
13/07	17.852,24	807.112,68	8.187.760,15	320.239,85
14/07	1.855,94	808.968,62	8.189.616,09	318.383,91
18/07	4.903,99	813.872,61	8.194.520,08	313.479,92
19/07	3.776,01	817.648,62	8.198.296,09	309.703,91
20/07	14.977,36	832.625,98	8.213.273,45	294.726,55
21/07	26.751,48	859.377,46	8.240.024,93	267.975,07
24/07	614,23	859.991,69	8.240.639,16	267.360,84
25/07	23.914,43	883.906,12	8.264.553,59	243.446,41
26/07	15.057,51	898.963,63	8.279.611,10	228.388,90
27/07	2.555,86	901.519,49	8.282.166,96	225.833,04
28/07	28.283,52	929.803,01	8.310.450,48	197.549,52
31/07	250,93	930.053,94	8.310.701,41	197.298,59
01/08	436.353,81	436.353,81	8.747.055,22	-239.055,22
02/08	5.660,72	442.014,53	8.752.715,94	-244.715,94
03/08	1.386,70	443.401,23	8.754.102,64	-246.102,64
08/08	4.046,98	447.448,21	8.758.149,62	-250.149,62
14/08	13.619,11	461.067,32	8.771.768,73	-263.768,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2536	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
15/08	6.561,17	467.628,49	8.778.329,90	-270.329,90
16/08	58.454,16	526.082,65	8.836.784,06	-328.784,06
17/08	158,85	526.241,50	8.836.942,91	-328.942,91
18/08	18.138,09	544.379,59	8.855.081,00	-347.081,00
21/08	64.367,46	608.747,05	8.919.448,46	-411.448,46
22/08	298.527,80	907.274,85	9.217.976,26	-709.976,26
25/08	1.714,30	908.989,15	9.219.690,56	-711.690,56
28/08	6.733,56	915.722,71	9.226.424,12	-718.424,12
29/08	117,50	915.840,21	9.226.541,62	-718.541,62
30/08	6.051,06	921.891,27	9.232.592,68	-724.592,68
31/08	88.786,73	1.010.678,00	9.321.379,41	-813.379,41
01/09	306.292,13	306.292,13	9.627.671,54	-1.119.671,54
04/09	24.042,97	330.335,10	9.651.714,51	-1.143.714,51
05/09	8.863,31	339.198,41	9.660.577,82	-1.152.577,82
06/09	24.079,07	363.277,48	9.684.656,89	-1.176.656,89
08/09	17.672,67	380.950,15	9.702.329,56	-1.194.329,56
11/09	25.032,21	405.982,36	9.727.361,77	-1.219.361,77
12/09	4.860,22	410.842,58	9.732.221,99	-1.224.221,99
13/09	2.218,06	413.060,64	9.734.440,05	-1.226.440,05
14/09	3.170,61	416.231,25	9.737.610,66	-1.229.610,66
15/09	73.227,87	489.459,12	9.810.838,53	-1.302.838,53
18/09	10.553,36	500.012,48	9.821.391,89	-1.313.391,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2537	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/09	4.879,24	504.891,72	9.826.271,13	-1.318.271,13
20/09	9.763,25	514.654,97	9.836.034,38	-1.328.034,38
21/09	39.741,21	554.396,18	9.875.775,59	-1.367.775,59
22/09	1.885,94	556.282,12	9.877.661,53	-1.369.661,53
25/09	21.834,75	578.116,87	9.899.496,28	-1.391.496,28
26/09	123.295,40	701.412,27	10.022.791,68	-1.514.791,68
27/09	17.391,01	718.803,28	10.040.182,69	-1.532.182,69
28/09	31.309,45	750.112,73	10.071.492,14	-1.563.492,14
29/09	236.077,38	986.190,11	10.307.569,52	-1.799.569,52
02/10	50.949,40	50.949,40	10.358.518,92	-1.850.518,92
03/10	5.409,72	56.359,12	10.363.928,64	-1.855.928,64
04/10	25.346,51	81.705,63	10.389.275,15	-1.881.275,15
05/10	41.545,91	123.251,54	10.430.821,06	-1.922.821,06
06/10	7.508,18	130.759,72	10.438.329,24	-1.930.329,24
09/10	15.195,93	145.955,65	10.453.525,17	-1.945.525,17
10/10	63.482,26	209.437,91	10.517.007,43	-2.009.007,43
11/10	13.230,03	222.667,94	10.530.237,46	-2.022.237,46
13/10	34.466,95	257.134,89	10.564.704,41	-2.056.704,41
16/10	2.104,55	259.239,44	10.566.808,96	-2.058.808,96
17/10	2.072,43	261.311,87	10.568.881,39	-2.060.881,39
18/10	9.590,85	270.902,72	10.578.472,24	-2.070.472,24
19/10	1.516,62	272.419,34	10.579.988,86	-2.071.988,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2538	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/10	44.262,03	316.681,37	10.624.250,89	-2.116.250,89
23/10	33.622,97	350.304,34	10.657.873,86	-2.149.873,86
24/10	1.115,60	351.419,94	10.658.989,46	-2.150.989,46
25/10	15.797,89	367.217,83	10.674.787,35	-2.166.787,35
26/10	8.461,14	375.678,97	10.683.248,49	-2.175.248,49
27/10	205.695,66	581.374,63	10.888.944,15	-2.380.944,15
30/10	3.601,27	584.975,90	10.892.545,42	-2.384.545,42
31/10	1.856,17	586.832,07	10.894.401,59	-2.386.401,59
01/11	11.607,41	11.607,41	10.906.009,00	-2.398.009,00
03/11	27.908,22	39.515,63	10.933.917,22	-2.425.917,22
07/11	6.538,46	46.054,09	10.940.455,68	-2.432.455,68
08/11	8.172,06	54.226,15	10.948.627,74	-2.440.627,74
09/11	30.799,60	85.025,75	10.979.427,34	-2.471.427,34
10/11	11.724,13	96.749,88	10.991.151,47	-2.483.151,47
13/11	-4.166,39	92.583,49	10.986.985,08	-2.478.985,08
13/11	1.687,75	94.271,24	10.988.672,83	-2.480.672,83
14/11	109.559,21	203.830,45	11.098.232,04	-2.590.232,04
16/11	41.223,91	245.054,36	11.139.455,95	-2.631.455,95
17/11	47.444,72	292.499,08	11.186.900,67	-2.678.900,67
20/11	11.149,66	303.648,74	11.198.050,33	-2.690.050,33
21/11	17.964,67	321.613,41	11.216.015,00	-2.708.015,00
22/11	9.102,87	330.716,28	11.225.117,87	-2.717.117,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2539	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
23/11	2.977,15	333.693,43	11.228.095,02	-2.720.095,02
24/11	2.240,50	335.933,93	11.230.335,52	-2.722.335,52
27/11	257.288,64	593.222,57	11.487.624,16	-2.979.624,16
28/11	37.143,76	630.366,33	11.524.767,92	-3.016.767,92
29/11	1.862,43	632.228,76	11.526.630,35	-3.018.630,35
30/11	25.454,97	657.683,73	11.552.085,32	-3.044.085,32
01/12	82.427,77	82.427,77	11.634.513,09	-3.126.513,09
04/12	20.600,75	103.028,52	11.655.113,84	-3.147.113,84
05/12	8.882,73	111.911,25	11.663.996,57	-3.155.996,57
06/12	16.966,65	128.877,90	11.680.963,22	-3.172.963,22
07/12	35.627,36	164.505,26	11.716.590,58	-3.208.590,58
08/12	38.759,32	203.264,58	11.755.349,90	-3.247.349,90
11/12	45.685,91	248.950,49	11.801.035,81	-3.293.035,81
12/12	22.963,74	271.914,23	11.823.999,55	-3.315.999,55
13/12	374.851,85	646.766,08	12.198.851,40	-3.690.851,40
14/12	26.770,73	673.536,81	12.225.622,13	-3.717.622,13
15/12	8.925,54	682.462,35	12.234.547,67	-3.726.547,67
18/12	15.324,22	697.786,57	12.249.871,89	-3.741.871,89
19/12	5.619,28	703.405,85	12.255.491,17	-3.747.491,17
20/12	254.544,78	957.950,63	12.510.035,95	-4.002.035,95
21/12	2.423,40	960.374,03	12.512.459,35	-4.004.459,35
22/12	689,76	961.063,79	12.513.149,11	-4.005.149,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2540	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	2.9.9.9.99.0.1.0001	8.508.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/12	502.332,28	1.463.396,07	13.015.481,39	-4.507.481,39
27/12	15.628,21	1.479.024,28	13.031.109,60	-4.523.109,60
28/12	3.262,42	1.482.286,70	13.034.372,02	-4.526.372,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2541	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-77.433,41	-77.433,41	-77.433,41	77.433,41
20/03	-20.821,30	-98.254,71	-98.254,71	98.254,71
20/03	-101.604,12	-199.858,83	-199.858,83	199.858,83
21/03	-36.540,22	-236.399,05	-236.399,05	236.399,05
21/03	-15.166,06	-251.565,11	-251.565,11	251.565,11
21/03	-56.269,97	-307.835,08	-307.835,08	307.835,08
22/03	-48.609,79	-356.444,87	-356.444,87	356.444,87
22/03	-30.998,58	-387.443,45	-387.443,45	387.443,45
22/03	-75.212,30	-462.655,75	-462.655,75	462.655,75
23/03	-49.662,93	-512.318,68	-512.318,68	512.318,68
23/03	-14.332,58	-526.651,26	-526.651,26	526.651,26
23/03	-35.127,61	-561.778,87	-561.778,87	561.778,87
24/03	-73.728,28	-635.507,15	-635.507,15	635.507,15
24/03	-56.871,09	-692.378,24	-692.378,24	692.378,24
24/03	-10.434,62	-702.812,86	-702.812,86	702.812,86
27/03	-107.914,29	-810.727,15	-810.727,15	810.727,15
27/03	-9.289,66	-820.016,81	-820.016,81	820.016,81
27/03	-179.647,48	-999.664,29	-999.664,29	999.664,29
28/03	-113.094,35	-1.112.758,64	-1.112.758,64	1.112.758,64
28/03	-4.593,99	-1.117.352,63	-1.117.352,63	1.117.352,63
28/03	-148.684,92	-1.266.037,55	-1.266.037,55	1.266.037,55
29/03	-79,54	-1.266.117,09	-1.266.117,09	1.266.117,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2542	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	-56,18	-1.266.173,27	-1.266.173,27	1.266.173,27
29/03	-233,52	-1.266.406,79	-1.266.406,79	1.266.406,79
30/03	-231,34	-1.266.638,13	-1.266.638,13	1.266.638,13
30/03	-25,43	-1.266.663,56	-1.266.663,56	1.266.663,56
30/03	-249,09	-1.266.912,65	-1.266.912,65	1.266.912,65
31/03	-83,61	-1.266.996,26	-1.266.996,26	1.266.996,26
31/03	-56,26	-1.267.052,52	-1.267.052,52	1.267.052,52
31/03	-168,07	-1.267.220,59	-1.267.220,59	1.267.220,59
03/04	-140,59	-140,59	-1.267.361,18	1.267.361,18
03/04	-58,77	-199,36	-1.267.419,95	1.267.419,95
03/04	-236,67	-436,03	-1.267.656,62	1.267.656,62
04/04	-323,13	-759,16	-1.267.979,75	1.267.979,75
04/04	-41,34	-800,50	-1.268.021,09	1.268.021,09
04/04	-194,38	-994,88	-1.268.215,47	1.268.215,47
05/04	-463,55	-1.458,43	-1.268.679,02	1.268.679,02
05/04	-581,69	-2.040,12	-1.269.260,71	1.269.260,71
05/04	-946,25	-2.986,37	-1.270.206,96	1.270.206,96
06/04	-406,27	-3.392,64	-1.270.613,23	1.270.613,23
06/04	-365,15	-3.757,79	-1.270.978,38	1.270.978,38
06/04	-476,63	-4.234,42	-1.271.455,01	1.271.455,01
10/04	-351,09	-4.585,51	-1.271.806,10	1.271.806,10
10/04	-461,93	-5.047,44	-1.272.268,03	1.272.268,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2543	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	-1.014,97	-6.062,41	-1.273.283,00	1.273.283,00
11/04	-949,77	-7.012,18	-1.274.232,77	1.274.232,77
11/04	-407,90	-7.420,08	-1.274.640,67	1.274.640,67
11/04	-1.320,99	-8.741,07	-1.275.961,66	1.275.961,66
12/04	-2.417,58	-11.158,65	-1.278.379,24	1.278.379,24
12/04	-944,01	-12.102,66	-1.279.323,25	1.279.323,25
12/04	-5.166,14	-17.268,80	-1.284.489,39	1.284.489,39
13/04	-634,71	-17.903,51	-1.285.124,10	1.285.124,10
13/04	-761,76	-18.665,27	-1.285.885,86	1.285.885,86
13/04	-3.097,22	-21.762,49	-1.288.983,08	1.288.983,08
14/04	-1.720,02	-23.482,51	-1.290.703,10	1.290.703,10
14/04	-590,42	-24.072,93	-1.291.293,52	1.291.293,52
14/04	-1.403,57	-25.476,50	-1.292.697,09	1.292.697,09
17/04	-10.382,43	-35.858,93	-1.303.079,52	1.303.079,52
17/04	-1.425,02	-37.283,95	-1.304.504,54	1.304.504,54
17/04	-9.279,38	-46.563,33	-1.313.783,92	1.313.783,92
18/04	-4.883,98	-51.447,31	-1.318.667,90	1.318.667,90
18/04	-853,86	-52.301,17	-1.319.521,76	1.319.521,76
18/04	-16.621,97	-68.923,14	-1.336.143,73	1.336.143,73
19/04	-8.845,38	-77.768,52	-1.344.989,11	1.344.989,11
19/04	-1.812,78	-79.581,30	-1.346.801,89	1.346.801,89
19/04	-21.966,69	-101.547,99	-1.368.768,58	1.368.768,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2544	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-442,51	-101.990,50	-1.369.211,09	1.369.211,09
20/04	-370,96	-102.361,46	-1.369.582,05	1.369.582,05
20/04	-627,35	-102.988,81	-1.370.209,40	1.370.209,40
24/04	-1.864,98	-104.853,79	-1.372.074,38	1.372.074,38
24/04	-599,36	-105.453,15	-1.372.673,74	1.372.673,74
24/04	-5.883,10	-111.336,25	-1.378.556,84	1.378.556,84
25/04	-6.368,30	-117.704,55	-1.384.925,14	1.384.925,14
25/04	-1.149,40	-118.853,95	-1.386.074,54	1.386.074,54
25/04	-4.938,21	-123.792,16	-1.391.012,75	1.391.012,75
26/04	-4.422,15	-128.214,31	-1.395.434,90	1.395.434,90
26/04	-1.197,72	-129.412,03	-1.396.632,62	1.396.632,62
26/04	-11.466,85	-140.878,88	-1.408.099,47	1.408.099,47
27/04	-110,37	-140.989,25	-1.408.209,84	1.408.209,84
27/04	-17,80	-141.007,05	-1.408.227,64	1.408.227,64
27/04	-110,75	-141.117,80	-1.408.338,39	1.408.338,39
28/04	-5,03	-141.122,83	-1.408.343,42	1.408.343,42
28/04	-8,58	-141.131,41	-1.408.352,00	1.408.352,00
28/04	-20,94	-141.152,35	-1.408.372,94	1.408.372,94
02/05	-16,27	-16,27	-1.408.389,21	1.408.389,21
02/05	-58,48	-74,75	-1.408.447,69	1.408.447,69
02/05	-48,02	-122,77	-1.408.495,71	1.408.495,71
03/05	-207,77	-330,54	-1.408.703,48	1.408.703,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2545	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	-59,74	-390,28	-1.408.763,22	1.408.763,22
03/05	-97,02	-487,30	-1.408.860,24	1.408.860,24
04/05	-1.078,82	-1.566,12	-1.409.939,06	1.409.939,06
04/05	-457,98	-2.024,10	-1.410.397,04	1.410.397,04
04/05	-1.362,25	-3.386,35	-1.411.759,29	1.411.759,29
05/05	-321,09	-3.707,44	-1.412.080,38	1.412.080,38
05/05	-350,13	-4.057,57	-1.412.430,51	1.412.430,51
05/05	-379,47	-4.437,04	-1.412.809,98	1.412.809,98
08/05	-362,19	-4.799,23	-1.413.172,17	1.413.172,17
08/05	-367,22	-5.166,45	-1.413.539,39	1.413.539,39
08/05	-397,38	-5.563,83	-1.413.936,77	1.413.936,77
09/05	-600,89	-6.164,72	-1.414.537,66	1.414.537,66
09/05	-224,71	-6.389,43	-1.414.762,37	1.414.762,37
09/05	-815,40	-7.204,83	-1.415.577,77	1.415.577,77
10/05	-1.130,24	-8.335,07	-1.416.708,01	1.416.708,01
10/05	-1.236,19	-9.571,26	-1.417.944,20	1.417.944,20
10/05	-2.111,68	-11.682,94	-1.420.055,88	1.420.055,88
11/05	-556,63	-12.239,57	-1.420.612,51	1.420.612,51
11/05	-598,41	-12.837,98	-1.421.210,92	1.421.210,92
11/05	-1.204,47	-14.042,45	-1.422.415,39	1.422.415,39
12/05	-814,77	-14.857,22	-1.423.230,16	1.423.230,16
12/05	-557,62	-15.414,84	-1.423.787,78	1.423.787,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2546	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	-2.597,40	-18.012,24	-1.426.385,18	1.426.385,18
15/05	-1.466,97	-19.479,21	-1.427.852,15	1.427.852,15
15/05	-265,32	-19.744,53	-1.428.117,47	1.428.117,47
15/05	-1.516,14	-21.260,67	-1.429.633,61	1.429.633,61
16/05	-3.208,68	-24.469,35	-1.432.842,29	1.432.842,29
16/05	-519,09	-24.988,44	-1.433.361,38	1.433.361,38
16/05	-5.327,92	-30.316,36	-1.438.689,30	1.438.689,30
17/05	-17.203,67	-47.520,03	-1.455.892,97	1.455.892,97
17/05	-1.653,80	-49.173,83	-1.457.546,77	1.457.546,77
17/05	-22.564,70	-71.738,53	-1.480.111,47	1.480.111,47
18/05	-3.920,61	-75.659,14	-1.484.032,08	1.484.032,08
18/05	-855,50	-76.514,64	-1.484.887,58	1.484.887,58
18/05	-9.083,30	-85.597,94	-1.493.970,88	1.493.970,88
19/05	-1.735,33	-87.333,27	-1.495.706,21	1.495.706,21
19/05	-552,05	-87.885,32	-1.496.258,26	1.496.258,26
19/05	-2.509,47	-90.394,79	-1.498.767,73	1.498.767,73
22/05	-305,67	-90.700,46	-1.499.073,40	1.499.073,40
22/05	-306,85	-91.007,31	-1.499.380,25	1.499.380,25
22/05	-422,42	-91.429,73	-1.499.802,67	1.499.802,67
23/05	-3.540,89	-94.970,62	-1.503.343,56	1.503.343,56
23/05	-541,26	-95.511,88	-1.503.884,82	1.503.884,82
23/05	-7.969,79	-103.481,67	-1.511.854,61	1.511.854,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2547	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	-3.756,60	-107.238,27	-1.515.611,21	1.515.611,21
24/05	-1.001,34	-108.239,61	-1.516.612,55	1.516.612,55
24/05	-5.360,96	-113.600,57	-1.521.973,51	1.521.973,51
25/05	-5.175,72	-118.776,29	-1.527.149,23	1.527.149,23
25/05	-832,65	-119.608,94	-1.527.981,88	1.527.981,88
25/05	-8.233,99	-127.842,93	-1.536.215,87	1.536.215,87
26/05	-2.042,55	-129.885,48	-1.538.258,42	1.538.258,42
26/05	-251,80	-130.137,28	-1.538.510,22	1.538.510,22
26/05	-1.756,20	-131.893,48	-1.540.266,42	1.540.266,42
29/05	-0,25	-131.893,73	-1.540.266,67	1.540.266,67
29/05	-42,88	-131.936,61	-1.540.309,55	1.540.309,55
29/05	-14,86	-131.951,47	-1.540.324,41	1.540.324,41
30/05	-133,61	-132.085,08	-1.540.458,02	1.540.458,02
30/05	-680,34	-132.765,42	-1.541.138,36	1.541.138,36
31/05	-8,64	-132.774,06	-1.541.147,00	1.541.147,00
31/05	-55,85	-132.829,91	-1.541.202,85	1.541.202,85
31/05	-70,53	-132.900,44	-1.541.273,38	1.541.273,38
01/06	-0,03	-0,03	-1.541.273,41	1.541.273,41
01/06	-40,68	-40,71	-1.541.314,09	1.541.314,09
02/06	-11,79	-52,50	-1.541.325,88	1.541.325,88
02/06	-5,13	-57,63	-1.541.331,01	1.541.331,01
02/06	-30,06	-87,69	-1.541.361,07	1.541.361,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2548	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/06	-0,03	-87,72	-1.541.361,10	1.541.361,10
05/06	-0,01	-87,73	-1.541.361,11	1.541.361,11
06/06	-0,01	-87,74	-1.541.361,12	1.541.361,12
06/06	-35,49	-123,23	-1.541.396,61	1.541.396,61
06/06	-241,67	-364,90	-1.541.638,28	1.541.638,28
07/06	-0,02	-364,92	-1.541.638,30	1.541.638,30
07/06	-116,50	-481,42	-1.541.754,80	1.541.754,80
09/06	-90,69	-572,11	-1.541.845,49	1.541.845,49
09/06	-20,36	-592,47	-1.541.865,85	1.541.865,85
09/06	-96,52	-688,99	-1.541.962,37	1.541.962,37
12/06	-32,01	-721,00	-1.541.994,38	1.541.994,38
12/06	-24,72	-745,72	-1.542.019,10	1.542.019,10
12/06	-0,03	-745,75	-1.542.019,13	1.542.019,13
13/06	-30,07	-775,82	-1.542.049,20	1.542.049,20
13/06	-18,21	-794,03	-1.542.067,41	1.542.067,41
13/06	-14,17	-808,20	-1.542.081,58	1.542.081,58
14/06	-261,28	-1.069,48	-1.542.342,86	1.542.342,86
14/06	-27,86	-1.097,34	-1.542.370,72	1.542.370,72
14/06	-182,48	-1.279,82	-1.542.553,20	1.542.553,20
15/06	-186,74	-1.466,56	-1.542.739,94	1.542.739,94
15/06	-22,65	-1.489,21	-1.542.762,59	1.542.762,59
15/06	-42,85	-1.532,06	-1.542.805,44	1.542.805,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2549	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/06	-12,76	-1.544,82	-1.542.818,20	1.542.818,20
16/06	-9,98	-1.554,80	-1.542.828,18	1.542.828,18
16/06	-2.666,22	-4.221,02	-1.545.494,40	1.545.494,40
19/06	-59.408,40	-63.629,42	-1.604.902,80	1.604.902,80
19/06	-21,37	-63.650,79	-1.604.924,17	1.604.924,17
19/06	-4.428,42	-68.079,21	-1.609.352,59	1.609.352,59
20/06	-16,08	-68.095,29	-1.609.368,67	1.609.368,67
20/06	-7,93	-68.103,22	-1.609.376,60	1.609.376,60
20/06	-2.059,42	-70.162,64	-1.611.436,02	1.611.436,02
21/06	-0,49	-70.163,13	-1.611.436,51	1.611.436,51
21/06	-196,19	-70.359,32	-1.611.632,70	1.611.632,70
22/06	-103,99	-70.463,31	-1.611.736,69	1.611.736,69
22/06	-13,25	-70.476,56	-1.611.749,94	1.611.749,94
23/06	-13,50	-70.490,06	-1.611.763,44	1.611.763,44
23/06	-0,02	-70.490,08	-1.611.763,46	1.611.763,46
26/06	-7,49	-70.497,57	-1.611.770,95	1.611.770,95
26/06	-0,02	-70.497,59	-1.611.770,97	1.611.770,97
27/06	-26,67	-70.524,26	-1.611.797,64	1.611.797,64
28/06	-133,52	-70.657,78	-1.611.931,16	1.611.931,16
28/06	-86,60	-70.744,38	-1.612.017,76	1.612.017,76
29/06	-21,35	-70.765,73	-1.612.039,11	1.612.039,11
30/06	-8,52	-70.774,25	-1.612.047,63	1.612.047,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2550	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	-0,03	-70.774,28	-1.612.047,66	1.612.047,66
03/07	-9,87	-9,87	-1.612.057,53	1.612.057,53
04/07	-0,01	-9,88	-1.612.057,54	1.612.057,54
04/07	-0,02	-9,90	-1.612.057,56	1.612.057,56
05/07	-0,01	-9,91	-1.612.057,57	1.612.057,57
05/07	-70,24	-80,15	-1.612.127,81	1.612.127,81
05/07	-16,79	-96,94	-1.612.144,60	1.612.144,60
06/07	-12,66	-109,60	-1.612.157,26	1.612.157,26
07/07	-7,01	-116,61	-1.612.164,27	1.612.164,27
10/07	-74,62	-191,23	-1.612.238,89	1.612.238,89
11/07	-31,46	-222,69	-1.612.270,35	1.612.270,35
12/07	-25,92	-248,61	-1.612.296,27	1.612.296,27
12/07	-30,84	-279,45	-1.612.327,11	1.612.327,11
13/07	-2,53	-281,98	-1.612.329,64	1.612.329,64
14/07	-29,32	-311,30	-1.612.358,96	1.612.358,96
14/07	-14,06	-325,36	-1.612.373,02	1.612.373,02
17/07	-138,38	-463,74	-1.612.511,40	1.612.511,40
17/07	-150,06	-613,80	-1.612.661,46	1.612.661,46
18/07	-165,63	-779,43	-1.612.827,09	1.612.827,09
18/07	-56,88	-836,31	-1.612.883,97	1.612.883,97
18/07	-59,61	-895,92	-1.612.943,58	1.612.943,58
19/07	-63,09	-959,01	-1.613.006,67	1.613.006,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2551	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/07	-57,97	-1.016,98	-1.613.064,64	1.613.064,64
19/07	-294,31	-1.311,29	-1.613.358,95	1.613.358,95
20/07	-13,15	-1.324,44	-1.613.372,10	1.613.372,10
21/07	-1,86	-1.326,30	-1.613.373,96	1.613.373,96
21/07	-19,87	-1.346,17	-1.613.393,83	1.613.393,83
24/07	-107,11	-1.453,28	-1.613.500,94	1.613.500,94
25/07	-120,43	-1.573,71	-1.613.621,37	1.613.621,37
25/07	-22,74	-1.596,45	-1.613.644,11	1.613.644,11
25/07	-6,83	-1.603,28	-1.613.650,94	1.613.650,94
26/07	-5,42	-1.608,70	-1.613.656,36	1.613.656,36
26/07	-26,11	-1.634,81	-1.613.682,47	1.613.682,47
27/07	-3,29	-1.638,10	-1.613.685,76	1.613.685,76
28/07	-133,52	-1.771,62	-1.613.819,28	1.613.819,28
28/07	-5,34	-1.776,96	-1.613.824,62	1.613.824,62
31/07	-8,21	-1.785,17	-1.613.832,83	1.613.832,83
31/07	-1,01	-1.786,18	-1.613.833,84	1.613.833,84
01/08	-4,92	-4,92	-1.613.838,76	1.613.838,76
01/08	-23,76	-28,68	-1.613.862,52	1.613.862,52
02/08	-24,05	-52,73	-1.613.886,57	1.613.886,57
02/08	-18,72	-71,45	-1.613.905,29	1.613.905,29
02/08	-14,02	-85,47	-1.613.919,31	1.613.919,31
03/08	-10,65	-96,12	-1.613.929,96	1.613.929,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2552	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	-12,92	-109,04	-1.613.942,88	1.613.942,88
04/08	-11,87	-120,91	-1.613.954,75	1.613.954,75
04/08	-30,30	-151,21	-1.613.985,05	1.613.985,05
08/08	-2,23	-153,44	-1.613.987,28	1.613.987,28
08/08	-51,49	-204,93	-1.614.038,77	1.614.038,77
08/08	-11,98	-216,91	-1.614.050,75	1.614.050,75
09/08	-27,91	-244,82	-1.614.078,66	1.614.078,66
10/08	-111,12	-355,94	-1.614.189,78	1.614.189,78
11/08	-178,99	-534,93	-1.614.368,77	1.614.368,77
11/08	-7,91	-542,84	-1.614.376,68	1.614.376,68
14/08	-13,67	-556,51	-1.614.390,35	1.614.390,35
15/08	-24,58	-581,09	-1.614.414,93	1.614.414,93
15/08	-13,78	-594,87	-1.614.428,71	1.614.428,71
16/08	-27,04	-621,91	-1.614.455,75	1.614.455,75
16/08	-86,57	-708,48	-1.614.542,32	1.614.542,32
17/08	-152,32	-860,80	-1.614.694,64	1.614.694,64
17/08	-41,62	-902,42	-1.614.736,26	1.614.736,26
18/08	-123,39	-1.025,81	-1.614.859,65	1.614.859,65
18/08	-157,75	-1.183,56	-1.615.017,40	1.615.017,40
18/08	-176,03	-1.359,59	-1.615.193,43	1.615.193,43
21/08	-5,08	-1.364,67	-1.615.198,51	1.615.198,51
21/08	-13,44	-1.378,11	-1.615.211,95	1.615.211,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2553	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
22/08	-169,36	-1.547,47	-1.615.381,31	1.615.381,31
23/08	-12,58	-1.560,05	-1.615.393,89	1.615.393,89
29/08	-29,73	-1.589,78	-1.615.423,62	1.615.423,62
29/08	-14,01	-1.603,79	-1.615.437,63	1.615.437,63
30/08	-45,17	-1.648,96	-1.615.482,80	1.615.482,80
30/08	-127,07	-1.776,03	-1.615.609,87	1.615.609,87
05/09	-80,11	-80,11	-1.615.689,98	1.615.689,98
06/09	-2,93	-83,04	-1.615.692,91	1.615.692,91
06/09	-41,43	-124,47	-1.615.734,34	1.615.734,34
12/09	-3,47	-127,94	-1.615.737,81	1.615.737,81
13/09	-20,42	-148,36	-1.615.758,23	1.615.758,23
13/09	-13,92	-162,28	-1.615.772,15	1.615.772,15
14/09	-59,32	-221,60	-1.615.831,47	1.615.831,47
14/09	-15,10	-236,70	-1.615.846,57	1.615.846,57
15/09	-56,09	-292,79	-1.615.902,66	1.615.902,66
18/09	-5,97	-298,76	-1.615.908,63	1.615.908,63
19/09	-124,31	-423,07	-1.616.032,94	1.616.032,94
20/09	-137,90	-560,97	-1.616.170,84	1.616.170,84
20/09	-21,46	-582,43	-1.616.192,30	1.616.192,30
20/09	-190,27	-772,70	-1.616.382,57	1.616.382,57
21/09	-311,22	-1.083,92	-1.616.693,79	1.616.693,79
22/09	-78,09	-1.162,01	-1.616.771,88	1.616.771,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2554	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/09	-58,83	-1.220,84	-1.616.830,71	1.616.830,71
25/09	-23,60	-1.244,44	-1.616.854,31	1.616.854,31
25/09	-30,86	-1.275,30	-1.616.885,17	1.616.885,17
26/09	-11,48	-1.286,78	-1.616.896,65	1.616.896,65
26/09	-5,41	-1.292,19	-1.616.902,06	1.616.902,06
27/09	-312,24	-1.604,43	-1.617.214,30	1.617.214,30
28/09	-5,41	-1.609,84	-1.617.219,71	1.617.219,71
29/09	-213,60	-1.823,44	-1.617.433,31	1.617.433,31
03/10	-111,01	-111,01	-1.617.544,32	1.617.544,32
04/10	-11,60	-122,61	-1.617.555,92	1.617.555,92
04/10	-33,52	-156,13	-1.617.589,44	1.617.589,44
05/10	-11,16	-167,29	-1.617.600,60	1.617.600,60
05/10	-17,07	-184,36	-1.617.617,67	1.617.617,67
06/10	-11,45	-195,81	-1.617.629,12	1.617.629,12
06/10	-5,41	-201,22	-1.617.634,53	1.617.634,53
09/10	-11,05	-212,27	-1.617.645,58	1.617.645,58
09/10	-11,75	-224,02	-1.617.657,33	1.617.657,33
09/10	-27,77	-251,79	-1.617.685,10	1.617.685,10
10/10	-3,81	-255,60	-1.617.688,91	1.617.688,91
10/10	-22,80	-278,40	-1.617.711,71	1.617.711,71
10/10	-51,13	-329,53	-1.617.762,84	1.617.762,84
11/10	-24,01	-353,54	-1.617.786,85	1.617.786,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2555	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/10	-60,57	-414,11	-1.617.847,42	1.617.847,42
13/10	-11,40	-425,51	-1.617.858,82	1.617.858,82
13/10	-11,16	-436,67	-1.617.869,98	1.617.869,98
13/10	-16,81	-453,48	-1.617.886,79	1.617.886,79
16/10	-5,62	-459,10	-1.617.892,41	1.617.892,41
16/10	-106,80	-565,90	-1.617.999,21	1.617.999,21
17/10	-22,10	-588,00	-1.618.021,31	1.618.021,31
17/10	-31,28	-619,28	-1.618.052,59	1.618.052,59
18/10	-112,98	-732,26	-1.618.165,57	1.618.165,57
18/10	-108,81	-841,07	-1.618.274,38	1.618.274,38
18/10	-102,41	-943,48	-1.618.376,79	1.618.376,79
19/10	-15,17	-958,65	-1.618.391,96	1.618.391,96
20/10	-11,16	-969,81	-1.618.403,12	1.618.403,12
23/10	-11,05	-980,86	-1.618.414,17	1.618.414,17
24/10	-11,05	-991,91	-1.618.425,22	1.618.425,22
25/10	-44,20	-1.036,11	-1.618.469,42	1.618.469,42
25/10	-22,21	-1.058,32	-1.618.491,63	1.618.491,63
25/10	-47,94	-1.106,26	-1.618.539,57	1.618.539,57
27/10	-1,53	-1.107,79	-1.618.541,10	1.618.541,10
31/10	-25,85	-1.133,64	-1.618.566,95	1.618.566,95
01/11	-45,83	-45,83	-1.618.612,78	1.618.612,78
03/11	-124,37	-170,20	-1.618.737,15	1.618.737,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 2556	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/11	-19,01	-189,21	-1.618.756,16	1.618.756,16
06/11	-32,81	-222,02	-1.618.788,97	1.618.788,97
08/11	-2,57	-224,59	-1.618.791,54	1.618.791,54
10/11	-12,08	-236,67	-1.618.803,62	1.618.803,62
16/11	-222,52	-459,19	-1.619.026,14	1.619.026,14
17/11	-36,61	-495,80	-1.619.062,75	1.619.062,75
20/11	-3,81	-499,61	-1.619.066,56	1.619.066,56
20/11	-598,41	-1.098,02	-1.619.664,97	1.619.664,97
21/11	-12,05	-1.110,07	-1.619.677,02	1.619.677,02
22/11	-28,47	-1.138,54	-1.619.705,49	1.619.705,49
23/11	-65,53	-1.204,07	-1.619.771,02	1.619.771,02
27/11	-280,95	-1.485,02	-1.620.051,97	1.620.051,97
30/11	-31,12	-1.516,14	-1.620.083,09	1.620.083,09
30/11	-2,79	-1.518,93	-1.620.085,88	1.620.085,88
01/12	-61,53	-61,53	-1.620.147,41	1.620.147,41
06/12	-170,69	-232,22	-1.620.318,10	1.620.318,10
06/12	-16,40	-248,62	-1.620.334,50	1.620.334,50
11/12	-31,30	-279,92	-1.620.365,80	1.620.365,80
12/12	-13,64	-293,56	-1.620.379,44	1.620.379,44
13/12	-46,48	-340,04	-1.620.425,92	1.620.425,92
14/12	-19,88	-359,92	-1.620.445,80	1.620.445,80
15/12	-11,00	-370,92	-1.620.456,80	1.620.456,80

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2557	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/12	-92,36	-463,28	-1.620.549,16	1.620.549,16
15/12	-15,65	-478,93	-1.620.564,81	1.620.564,81
18/12	-73,02	-551,95	-1.620.637,83	1.620.637,83
18/12	-24,75	-576,70	-1.620.662,58	1.620.662,58
18/12	-14,73	-591,43	-1.620.677,31	1.620.677,31
19/12	-10,48	-601,91	-1.620.687,79	1.620.687,79
19/12	-116,52	-718,43	-1.620.804,31	1.620.804,31
20/12	-23,58	-742,01	-1.620.827,89	1.620.827,89
20/12	-2.156,50	-2.898,51	-1.622.984,39	1.622.984,39
21/12	-7.464,11	-10.362,62	-1.630.448,50	1.630.448,50
21/12	-9,96	-10.372,58	-1.630.458,46	1.630.458,46
21/12	-113,79	-10.486,37	-1.630.572,25	1.630.572,25
22/12	-102,02	-10.588,39	-1.630.674,27	1.630.674,27
22/12	-10,45	-10.598,84	-1.630.684,72	1.630.684,72
22/12	-29,24	-10.628,08	-1.630.713,96	1.630.713,96
26/12	-218,79	-10.846,87	-1.630.932,75	1.630.932,75
26/12	-27,38	-10.874,25	-1.630.960,13	1.630.960,13
26/12	-898,08	-11.772,33	-1.631.858,21	1.631.858,21
27/12	-28,75	-11.801,08	-1.631.886,96	1.631.886,96
27/12	-99,08	-11.900,16	-1.631.986,04	1.631.986,04
28/12	-141,56	-12.041,72	-1.632.127,60	1.632.127,60
28/12	-13,64	-12.055,36	-1.632.141,24	1.632.141,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 2558	IMPOSTO SOBRE PROP.PREDIAL URBANA	9.3.1.0.00.0.0.0001	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/12	-436,71	-12.492,07	-1.632.577,95	1.632.577,95
29/12	-277,72	-12.769,79	-1.632.855,67	1.632.855,67
29/12	-7,33	-12.777,12	-1.632.863,00	1.632.863,00
29/12	-115,61	-12.892,73	-1.632.978,61	1.632.978,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2559	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-22.616,62	-22.616,62	-22.616,62	22.616,62
20/03	-10.369,78	-32.986,40	-32.986,40	32.986,40
20/03	-38.733,17	-71.719,57	-71.719,57	71.719,57
21/03	-11.821,46	-83.541,03	-83.541,03	83.541,03
21/03	-3.133,17	-86.674,20	-86.674,20	86.674,20
21/03	-10.914,98	-97.589,18	-97.589,18	97.589,18
22/03	-16.003,35	-113.592,53	-113.592,53	113.592,53
22/03	-10.070,66	-123.663,19	-123.663,19	123.663,19
22/03	-21.328,36	-144.991,55	-144.991,55	144.991,55
23/03	-7.693,43	-152.684,98	-152.684,98	152.684,98
23/03	-5.580,68	-158.265,66	-158.265,66	158.265,66
23/03	-12.137,62	-170.403,28	-170.403,28	170.403,28
24/03	-12.749,94	-183.153,22	-183.153,22	183.153,22
24/03	-2.965,51	-186.118,73	-186.118,73	186.118,73
24/03	-12.946,52	-199.065,25	-199.065,25	199.065,25
27/03	-27.118,00	-226.183,25	-226.183,25	226.183,25
27/03	-5.264,02	-231.447,27	-231.447,27	231.447,27
27/03	-30.013,28	-261.460,55	-261.460,55	261.460,55
28/03	-53.019,38	-314.479,93	-314.479,93	314.479,93
28/03	-3.864,62	-318.344,55	-318.344,55	318.344,55
28/03	-71.625,78	-389.970,33	-389.970,33	389.970,33
29/03	-230,52	-390.200,85	-390.200,85	390.200,85

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2560	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	-15,37	-390.216,22	-390.216,22	390.216,22
31/03	-10,65	-390.226,87	-390.226,87	390.226,87
31/03	-51,80	-390.278,67	-390.278,67	390.278,67
03/04	-51,19	-51,19	-390.329,86	390.329,86
04/04	-13,30	-64,49	-390.343,16	390.343,16
04/04	-43,10	-107,59	-390.386,26	390.386,26
05/04	-93,49	-201,08	-390.479,75	390.479,75
05/04	-195,56	-396,64	-390.675,31	390.675,31
06/04	-80,48	-477,12	-390.755,79	390.755,79
06/04	-19,20	-496,32	-390.774,99	390.774,99
06/04	-62,63	-558,95	-390.837,62	390.837,62
10/04	-65,09	-624,04	-390.902,71	390.902,71
10/04	-789,11	-1.413,15	-391.691,82	391.691,82
10/04	-93,25	-1.506,40	-391.785,07	391.785,07
11/04	-68,50	-1.574,90	-391.853,57	391.853,57
11/04	-90,85	-1.665,75	-391.944,42	391.944,42
11/04	-163,49	-1.829,24	-392.107,91	392.107,91
12/04	-1.260,18	-3.089,42	-393.368,09	393.368,09
12/04	-134,47	-3.223,89	-393.502,56	393.502,56
12/04	-1.296,00	-4.519,89	-394.798,56	394.798,56
13/04	-138,74	-4.658,63	-394.937,30	394.937,30
13/04	-73,63	-4.732,26	-395.010,93	395.010,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2561	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/04	-1.730,58	-6.462,84	-396.741,51	396.741,51
14/04	-636,72	-7.099,56	-397.378,23	397.378,23
14/04	-102,96	-7.202,52	-397.481,19	397.481,19
14/04	-767,71	-7.970,23	-398.248,90	398.248,90
17/04	-7.743,17	-15.713,40	-405.992,07	405.992,07
17/04	-204,43	-15.917,83	-406.196,50	406.196,50
17/04	-5.901,76	-21.819,59	-412.098,26	412.098,26
18/04	-2.284,50	-24.104,09	-414.382,76	414.382,76
18/04	-194,55	-24.298,64	-414.577,31	414.577,31
18/04	-4.607,31	-28.905,95	-419.184,62	419.184,62
19/04	-2.368,55	-31.274,50	-421.553,17	421.553,17
19/04	-3.589,11	-34.863,61	-425.142,28	425.142,28
19/04	-4.840,36	-39.703,97	-429.982,64	429.982,64
20/04	-11,41	-39.715,38	-429.994,05	429.994,05
20/04	-163,22	-39.878,60	-430.157,27	430.157,27
20/04	-1.320,90	-41.199,50	-431.478,17	431.478,17
24/04	-575,66	-41.775,16	-432.053,83	432.053,83
24/04	-115,31	-41.890,47	-432.169,14	432.169,14
24/04	-935,09	-42.825,56	-433.104,23	433.104,23
25/04	-602,14	-43.427,70	-433.706,37	433.706,37
25/04	-445,71	-43.873,41	-434.152,08	434.152,08
25/04	-1.388,62	-45.262,03	-435.540,70	435.540,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2562	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/04	-2.510,43	-47.772,46	-438.051,13	438.051,13
26/04	-939,23	-48.711,69	-438.990,36	438.990,36
26/04	-3.875,91	-52.587,60	-442.866,27	442.866,27
27/04	-19,28	-52.606,88	-442.885,55	442.885,55
27/04	-0,13	-52.607,01	-442.885,68	442.885,68
28/04	-0,02	-52.607,03	-442.885,70	442.885,70
28/04	-0,02	-52.607,05	-442.885,72	442.885,72
02/05	-0,01	-0,01	-442.885,73	442.885,73
03/05	-54,69	-54,70	-442.940,42	442.940,42
03/05	-17,32	-72,02	-442.957,74	442.957,74
04/05	-449,28	-521,30	-443.407,02	443.407,02
04/05	-6,53	-527,83	-443.413,55	443.413,55
04/05	-131,62	-659,45	-443.545,17	443.545,17
05/05	-81,00	-740,45	-443.626,17	443.626,17
05/05	-96,87	-837,32	-443.723,04	443.723,04
05/05	-86,56	-923,88	-443.809,60	443.809,60
08/05	-5,11	-928,99	-443.814,71	443.814,71
08/05	-29,72	-958,71	-443.844,43	443.844,43
08/05	-2,90	-961,61	-443.847,33	443.847,33
09/05	-104,66	-1.066,27	-443.951,99	443.951,99
09/05	-13,37	-1.079,64	-443.965,36	443.965,36
09/05	-194,88	-1.274,52	-444.160,24	444.160,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2563	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/05	-292,01	-1.566,53	-444.452,25	444.452,25
10/05	-762,42	-2.328,95	-445.214,67	445.214,67
10/05	-218,03	-2.546,98	-445.432,70	445.432,70
11/05	-15,11	-2.562,09	-445.447,81	445.447,81
11/05	-70,70	-2.632,79	-445.518,51	445.518,51
11/05	-243,14	-2.875,93	-445.761,65	445.761,65
12/05	-545,88	-3.421,81	-446.307,53	446.307,53
12/05	-47,51	-3.469,32	-446.355,04	446.355,04
12/05	-1.515,80	-4.985,12	-447.870,84	447.870,84
15/05	-6.407,16	-11.392,28	-454.278,00	454.278,00
15/05	-42,84	-11.435,12	-454.320,84	454.320,84
15/05	-499,92	-11.935,04	-454.820,76	454.820,76
16/05	-646,66	-12.581,70	-455.467,42	455.467,42
16/05	-103,92	-12.685,62	-455.571,34	455.571,34
16/05	-2.498,54	-15.184,16	-458.069,88	458.069,88
17/05	-4.002,19	-19.186,35	-462.072,07	462.072,07
17/05	-543,16	-19.729,51	-462.615,23	462.615,23
17/05	-9.684,28	-29.413,79	-472.299,51	472.299,51
18/05	-2.386,09	-31.799,88	-474.685,60	474.685,60
18/05	-3.073,88	-34.873,76	-477.759,48	477.759,48
18/05	-2.225,57	-37.099,33	-479.985,05	479.985,05
19/05	-221,51	-37.320,84	-480.206,56	480.206,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2564	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
19/05	-142,80	-37.463,64	-480.349,36	480.349,36
19/05	-1.516,23	-38.979,87	-481.865,59	481.865,59
22/05	-198,27	-39.178,14	-482.063,86	482.063,86
22/05	-17,02	-39.195,16	-482.080,88	482.080,88
22/05	-41,74	-39.236,90	-482.122,62	482.122,62
23/05	-222,39	-39.459,29	-482.345,01	482.345,01
23/05	-104,94	-39.564,23	-482.449,95	482.449,95
23/05	-391,85	-39.956,08	-482.841,80	482.841,80
24/05	-2.166,37	-42.122,45	-485.008,17	485.008,17
24/05	-406,64	-42.529,09	-485.414,81	485.414,81
24/05	-2.412,88	-44.941,97	-487.827,69	487.827,69
25/05	-1.794,43	-46.736,40	-489.622,12	489.622,12
25/05	-132,97	-46.869,37	-489.755,09	489.755,09
25/05	-2.559,09	-49.428,46	-492.314,18	492.314,18
26/05	-872,17	-50.300,63	-493.186,35	493.186,35
26/05	-730,96	-51.031,59	-493.917,31	493.917,31
26/05	-1.594,88	-52.626,47	-495.512,19	495.512,19
29/05	-0,01	-52.626,48	-495.512,20	495.512,20
29/05	-0,04	-52.626,52	-495.512,24	495.512,24
30/05	-25.068,44	-77.694,96	-520.580,68	520.580,68
30/05	-0,03	-77.694,99	-520.580,71	520.580,71
31/05	-0,03	-77.695,02	-520.580,74	520.580,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2565	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/06	-0,07	-0,07	-520.580,81	520.580,81
01/06	-22,10	-22,17	-520.602,91	520.602,91
02/06	-0,02	-22,19	-520.602,93	520.602,93
05/06	-39,35	-61,54	-520.642,28	520.642,28
07/06	-0,02	-61,56	-520.642,30	520.642,30
07/06	-0,08	-61,64	-520.642,38	520.642,38
12/06	-9,26	-70,90	-520.651,64	520.651,64
14/06	-0,01	-70,91	-520.651,65	520.651,65
15/06	-19,84	-90,75	-520.671,49	520.671,49
16/06	-271,56	-362,31	-520.943,05	520.943,05
16/06	-2,52	-364,83	-520.945,57	520.945,57
19/06	-50,27	-415,10	-520.995,84	520.995,84
20/06	-125,42	-540,52	-521.121,26	521.121,26
20/06	-0,01	-540,53	-521.121,27	521.121,27
22/06	-0,42	-540,95	-521.121,69	521.121,69
22/06	-140,19	-681,14	-521.261,88	521.261,88
26/06	-0,01	-681,15	-521.261,89	521.261,89
28/06	-25.068,47	-25.749,62	-546.330,36	546.330,36
28/06	-36,49	-25.786,11	-546.366,85	546.366,85
30/06	-0,30	-25.786,41	-546.367,15	546.367,15
04/07	-3.313,85	-3.313,85	-549.681,00	549.681,00
05/07	-2.662,21	-5.976,06	-552.343,21	552.343,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2566	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	-9,26	-5.985,32	-552.352,47	552.352,47
13/07	-103,14	-6.088,46	-552.455,61	552.455,61
18/07	-19,84	-6.108,30	-552.475,45	552.475,45
18/07	-11,74	-6.120,04	-552.487,19	552.487,19
19/07	-44,47	-6.164,51	-552.531,66	552.531,66
20/07	-37,90	-6.202,41	-552.569,56	552.569,56
21/07	-160,68	-6.363,09	-552.730,24	552.730,24
25/07	-85,08	-6.448,17	-552.815,32	552.815,32
28/07	-25.068,51	-31.516,68	-577.883,83	577.883,83
28/07	-26,69	-31.543,37	-577.910,52	577.910,52
31/07	-59,83	-31.603,20	-577.970,35	577.970,35
01/08	-1,72	-1,72	-577.972,07	577.972,07
01/08	-226,92	-228,64	-578.198,99	578.198,99
02/08	-91,40	-320,04	-578.290,39	578.290,39
07/08	-90,17	-410,21	-578.380,56	578.380,56
10/08	-59,32	-469,53	-578.439,88	578.439,88
10/08	-65,91	-535,44	-578.505,79	578.505,79
11/08	-91,29	-626,73	-578.597,08	578.597,08
14/08	-361,21	-987,94	-578.958,29	578.958,29
16/08	-53,80	-1.041,74	-579.012,09	579.012,09
16/08	-1,59	-1.043,33	-579.013,68	579.013,68
17/08	-57,54	-1.100,87	-579.071,22	579.071,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2567	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	-9,04	-1.109,91	-579.080,26	579.080,26
21/08	-59,32	-1.169,23	-579.139,58	579.139,58
21/08	-130,92	-1.300,15	-579.270,50	579.270,50
22/08	-27,22	-1.327,37	-579.297,72	579.297,72
22/08	-122,30	-1.449,67	-579.420,02	579.420,02
23/08	-19,13	-1.468,80	-579.439,15	579.439,15
23/08	-3,61	-1.472,41	-579.442,76	579.442,76
23/08	-17,59	-1.490,00	-579.460,35	579.460,35
24/08	-59,32	-1.549,32	-579.519,67	579.519,67
24/08	-21,15	-1.570,47	-579.540,82	579.540,82
24/08	-16,11	-1.586,58	-579.556,93	579.556,93
25/08	-53,32	-1.639,90	-579.610,25	579.610,25
25/08	-3,37	-1.643,27	-579.613,62	579.613,62
28/08	-3,51	-1.646,78	-579.617,13	579.617,13
28/08	-37,81	-1.684,59	-579.654,94	579.654,94
28/08	-8,87	-1.693,46	-579.663,81	579.663,81
29/08	-122,30	-1.815,76	-579.786,11	579.786,11
29/08	-25,56	-1.841,32	-579.811,67	579.811,67
29/08	-51,62	-1.892,94	-579.863,29	579.863,29
30/08	-9,28	-1.902,22	-579.872,57	579.872,57
30/08	-13,83	-1.916,05	-579.886,40	579.886,40
30/08	-201,82	-2.117,87	-580.088,22	580.088,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2568	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/08	-8,38	-2.126,25	-580.096,60	580.096,60
31/08	-7,16	-2.133,41	-580.103,76	580.103,76
01/09	-4,76	-4,76	-580.108,52	580.108,52
01/09	-29,07	-33,83	-580.137,59	580.137,59
04/09	-18,33	-52,16	-580.155,92	580.155,92
04/09	-17,21	-69,37	-580.173,13	580.173,13
05/09	-98,30	-167,67	-580.271,43	580.271,43
05/09	-53,63	-221,30	-580.325,06	580.325,06
06/09	-24,17	-245,47	-580.349,23	580.349,23
06/09	-67,44	-312,91	-580.416,67	580.416,67
08/09	-21,29	-334,20	-580.437,96	580.437,96
08/09	-177,15	-511,35	-580.615,11	580.615,11
11/09	-13,16	-524,51	-580.628,27	580.628,27
11/09	-25,41	-549,92	-580.653,68	580.653,68
11/09	-3,60	-553,52	-580.657,28	580.657,28
12/09	-122,30	-675,82	-580.779,58	580.779,58
12/09	-48,53	-724,35	-580.828,11	580.828,11
12/09	-230,94	-955,29	-581.059,05	581.059,05
13/09	-262,21	-1.217,50	-581.321,26	581.321,26
13/09	-78,61	-1.296,11	-581.399,87	581.399,87
13/09	-346,71	-1.642,82	-581.746,58	581.746,58
14/09	-11,21	-1.654,03	-581.757,79	581.757,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2569	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/09	-22,85	-1.676,88	-581.780,64	581.780,64
14/09	-12,97	-1.689,85	-581.793,61	581.793,61
15/09	-122,30	-1.812,15	-581.915,91	581.915,91
15/09	-81,34	-1.893,49	-581.997,25	581.997,25
18/09	-147,20	-2.040,69	-582.144,45	582.144,45
18/09	-16,06	-2.056,75	-582.160,51	582.160,51
18/09	-2,78	-2.059,53	-582.163,29	582.163,29
19/09	-7,73	-2.067,26	-582.171,02	582.171,02
19/09	-17,38	-2.084,64	-582.188,40	582.188,40
19/09	-406,60	-2.491,24	-582.595,00	582.595,00
20/09	-413,72	-2.904,96	-583.008,72	583.008,72
20/09	-23,65	-2.928,61	-583.032,37	583.032,37
20/09	-351,38	-3.279,99	-583.383,75	583.383,75
21/09	-4,23	-3.284,22	-583.387,98	583.387,98
21/09	-48,50	-3.332,72	-583.436,48	583.436,48
21/09	-132,82	-3.465,54	-583.569,30	583.569,30
22/09	-5,94	-3.471,48	-583.575,24	583.575,24
22/09	-106,46	-3.577,94	-583.681,70	583.681,70
22/09	-109,42	-3.687,36	-583.791,12	583.791,12
25/09	-10,79	-3.698,15	-583.801,91	583.801,91
25/09	-11,09	-3.709,24	-583.813,00	583.813,00
25/09	-93,07	-3.802,31	-583.906,07	583.906,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2570	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	-14,48	-3.816,79	-583.920,55	583.920,55
26/09	-41,34	-3.858,13	-583.961,89	583.961,89
26/09	-65,92	-3.924,05	-584.027,81	584.027,81
27/09	-156,61	-4.080,66	-584.184,42	584.184,42
27/09	-93,97	-4.174,63	-584.278,39	584.278,39
27/09	-94,59	-4.269,22	-584.372,98	584.372,98
28/09	-59,32	-4.328,54	-584.432,30	584.432,30
28/09	-14,82	-4.343,36	-584.447,12	584.447,12
29/09	-115,63	-4.458,99	-584.562,75	584.562,75
02/10	-17,63	-17,63	-584.580,38	584.580,38
02/10	-278,66	-296,29	-584.859,04	584.859,04
03/10	-14,46	-310,75	-584.873,50	584.873,50
03/10	-479,63	-790,38	-585.353,13	585.353,13
04/10	-12,27	-802,65	-585.365,40	585.365,40
06/10	-184,75	-987,40	-585.550,15	585.550,15
09/10	-12,78	-1.000,18	-585.562,93	585.562,93
09/10	-15,30	-1.015,48	-585.578,23	585.578,23
10/10	-61,58	-1.077,06	-585.639,81	585.639,81
10/10	-11,69	-1.088,75	-585.651,50	585.651,50
11/10	-22,13	-1.110,88	-585.673,63	585.673,63
11/10	-42,36	-1.153,24	-585.715,99	585.715,99
11/10	-210,27	-1.363,51	-585.926,26	585.926,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2571	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	-57,74	-1.421,25	-585.984,00	585.984,00
13/10	-140,82	-1.562,07	-586.124,82	586.124,82
13/10	-136,66	-1.698,73	-586.261,48	586.261,48
16/10	-2,12	-1.700,85	-586.263,60	586.263,60
16/10	-132,78	-1.833,63	-586.396,38	586.396,38
16/10	-129,89	-1.963,52	-586.526,27	586.526,27
17/10	-44,47	-2.007,99	-586.570,74	586.570,74
17/10	-118,74	-2.126,73	-586.689,48	586.689,48
17/10	-797,07	-2.923,80	-587.486,55	587.486,55
18/10	-581,83	-3.505,63	-588.068,38	588.068,38
18/10	-62,67	-3.568,30	-588.131,05	588.131,05
18/10	-1.597,85	-5.166,15	-589.728,90	589.728,90
19/10	-5,73	-5.171,88	-589.734,63	589.734,63
19/10	-20,54	-5.192,42	-589.755,17	589.755,17
20/10	-5,05	-5.197,47	-589.760,22	589.760,22
23/10	-13,85	-5.211,32	-589.774,07	589.774,07
23/10	-9,85	-5.221,17	-589.783,92	589.783,92
24/10	-568,83	-5.790,00	-590.352,75	590.352,75
25/10	-9,71	-5.799,71	-590.362,46	590.362,46
25/10	-482,57	-6.282,28	-590.845,03	590.845,03
26/10	-703,77	-6.986,05	-591.548,80	591.548,80
27/10	-433,44	-7.419,49	-591.982,24	591.982,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	14	2572	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	-138,19	-7.557,68	-592.120,43	592.120,43
27/10	-44,47	-7.602,15	-592.164,90	592.164,90
31/10	-20,80	-7.622,95	-592.185,70	592.185,70
01/11	-193,87	-193,87	-592.379,57	592.379,57
03/11	-75,40	-269,27	-592.454,97	592.454,97
03/11	-180,23	-449,50	-592.635,20	592.635,20
06/11	-17,21	-466,71	-592.652,41	592.652,41
07/11	-44,47	-511,18	-592.696,88	592.696,88
08/11	-56,05	-567,23	-592.752,93	592.752,93
09/11	-18,33	-585,56	-592.771,26	592.771,26
09/11	-20,58	-606,14	-592.791,84	592.791,84
10/11	-320,63	-926,77	-593.112,47	593.112,47
13/11	-27,22	-953,99	-593.139,69	593.139,69
13/11	-23,41	-977,40	-593.163,10	593.163,10
14/11	-130,61	-1.108,01	-593.293,71	593.293,71
14/11	-20,13	-1.128,14	-593.313,84	593.313,84
16/11	-355,22	-1.483,36	-593.669,06	593.669,06
16/11	-9,55	-1.492,91	-593.678,61	593.678,61
16/11	-118,94	-1.611,85	-593.797,55	593.797,55
17/11	-20,10	-1.631,95	-593.817,65	593.817,65
17/11	-56,73	-1.688,68	-593.874,38	593.874,38
20/11	-264,36	-1.953,04	-594.138,74	594.138,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2573	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	-48,46	-2.001,50	-594.187,20	594.187,20
20/11	-8.021,16	-10.022,66	-602.208,36	602.208,36
21/11	-48,32	-10.070,98	-602.256,68	602.256,68
21/11	-4.332,91	-14.403,89	-606.589,59	606.589,59
22/11	-32,69	-14.436,58	-606.622,28	606.622,28
24/11	-43,66	-14.480,24	-606.665,94	606.665,94
27/11	-48,94	-14.529,18	-606.714,88	606.714,88
29/11	-111,74	-14.640,92	-606.826,62	606.826,62
30/11	-2.867,17	-17.508,09	-609.693,79	609.693,79
30/11	-1.889,04	-19.397,13	-611.582,83	611.582,83
01/12	-2.764,98	-2.764,98	-614.347,81	614.347,81
01/12	-122,30	-2.887,28	-614.470,11	614.470,11
04/12	-122,30	-3.009,58	-614.592,41	614.592,41
07/12	-46,95	-3.056,53	-614.639,36	614.639,36
07/12	-160,64	-3.217,17	-614.800,00	614.800,00
08/12	-64,87	-3.282,04	-614.864,87	614.864,87
11/12	-1.669,52	-4.951,56	-616.534,39	616.534,39
12/12	-134,94	-5.086,50	-616.669,33	616.669,33
12/12	-35,11	-5.121,61	-616.704,44	616.704,44
13/12	-130,61	-5.252,22	-616.835,05	616.835,05
13/12	-62,44	-5.314,66	-616.897,49	616.897,49
14/12	-15,19	-5.329,85	-616.912,68	616.912,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	2574	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
14/12	-44,92	-5.374,77	-616.957,60	616.957,60
15/12	-6,71	-5.381,48	-616.964,31	616.964,31
18/12	-60,32	-5.441,80	-617.024,63	617.024,63
18/12	-64,87	-5.506,67	-617.089,50	617.089,50
19/12	-54,73	-5.561,40	-617.144,23	617.144,23
20/12	-78,56	-5.639,96	-617.222,79	617.222,79
20/12	-111,93	-5.751,89	-617.334,72	617.334,72
20/12	-419,35	-6.171,24	-617.754,07	617.754,07
21/12	-11,19	-6.182,43	-617.765,26	617.765,26
21/12	-158,50	-6.340,93	-617.923,76	617.923,76
22/12	-62,98	-6.403,91	-617.986,74	617.986,74
22/12	-70,29	-6.474,20	-618.057,03	618.057,03
26/12	-38,85	-6.513,05	-618.095,88	618.095,88
26/12	-59,32	-6.572,37	-618.155,20	618.155,20
26/12	-135,90	-6.708,27	-618.291,10	618.291,10
27/12	-62,98	-6.771,25	-618.354,08	618.354,08
27/12	-69,08	-6.840,33	-618.423,16	618.423,16
27/12	-36,20	-6.876,53	-618.459,36	618.459,36
28/12	-419,63	-7.296,16	-618.878,99	618.878,99
28/12	-75,76	-7.371,92	-618.954,75	618.954,75
28/12	-311,12	-7.683,04	-619.265,87	619.265,87
29/12	-100,75	-7.783,79	-619.366,62	619.366,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	2575	IMPOSTO SOBRE A PROP.TERRITORIAL URBANA	9.3.1.0.00.0.0.0002	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/12	-2,92	-7.786,71	-619.369,54	619.369,54
29/12	-760,17	-8.546,88	-620.129,71	620.129,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2576	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	-0,02	-0,02	-0,02	0,02
20/03	-0,03	-0,05	-0,05	0,05
21/03	-0,01	-0,06	-0,06	0,06
21/03	-0,06	-0,12	-0,12	0,12
21/03	-0,07	-0,19	-0,19	0,19
22/03	-0,07	-0,26	-0,26	0,26
22/03	-0,07	-0,33	-0,33	0,33
22/03	-0,21	-0,54	-0,54	0,54
23/03	-0,03	-0,57	-0,57	0,57
23/03	-0,03	-0,60	-0,60	0,60
23/03	-0,09	-0,69	-0,69	0,69
24/03	-0,06	-0,75	-0,75	0,75
24/03	-0,08	-0,83	-0,83	0,83
24/03	-0,04	-0,87	-0,87	0,87
27/03	-0,01	-0,88	-0,88	0,88
28/03	-0,03	-0,91	-0,91	0,91
28/03	-0,03	-0,94	-0,94	0,94
29/03	-0,03	-0,97	-0,97	0,97
29/03	-0,06	-1,03	-1,03	1,03
29/03	-0,09	-1,12	-1,12	1,12
30/03	-0,02	-1,14	-1,14	1,14
30/03	-0,09	-1,23	-1,23	1,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2577	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/03	-0,02	-1,25	-1,25	1,25
31/03	-0,05	-1,30	-1,30	1,30
31/03	-0,02	-1,32	-1,32	1,32
03/04	-0,01	-0,01	-1,33	1,33
03/04	-0,07	-0,08	-1,40	1,40
04/04	-0,02	-0,10	-1,42	1,42
04/04	-0,03	-0,13	-1,45	1,45
04/04	-0,03	-0,16	-1,48	1,48
05/04	-0,03	-0,19	-1,51	1,51
05/04	-0,02	-0,21	-1,53	1,53
05/04	-0,07	-0,28	-1,60	1,60
06/04	-0,04	-0,32	-1,64	1,64
06/04	-0,02	-0,34	-1,66	1,66
06/04	-0,04	-0,38	-1,70	1,70
10/04	-0,02	-0,40	-1,72	1,72
10/04	-0,02	-0,42	-1,74	1,74
10/04	-0,05	-0,47	-1,79	1,79
11/04	-0,02	-0,49	-1,81	1,81
11/04	-0,01	-0,50	-1,82	1,82
11/04	-0,04	-0,54	-1,86	1,86
12/04	-0,06	-0,60	-1,92	1,92
12/04	-0,01	-0,61	-1,93	1,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2578	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/04	-0,22	-0,83	-2,15	2,15
13/04	-0,07	-0,90	-2,22	2,22
13/04	-0,04	-0,94	-2,26	2,26
13/04	-0,10	-1,04	-2,36	2,36
14/04	-0,01	-1,05	-2,37	2,37
14/04	-0,01	-1,06	-2,38	2,38
14/04	-0,03	-1,09	-2,41	2,41
17/04	-0,02	-1,11	-2,43	2,43
17/04	-0,03	-1,14	-2,46	2,46
17/04	-0,07	-1,21	-2,53	2,53
18/04	-0,05	-1,26	-2,58	2,58
18/04	-0,07	-1,33	-2,65	2,65
18/04	-0,10	-1,43	-2,75	2,75
19/04	-0,02	-1,45	-2,77	2,77
19/04	-0,04	-1,49	-2,81	2,81
19/04	-0,08	-1,57	-2,89	2,89
20/04	-0,04	-1,61	-2,93	2,93
20/04	-0,03	-1,64	-2,96	2,96
24/04	-0,01	-1,65	-2,97	2,97
24/04	-0,05	-1,70	-3,02	3,02
24/04	-0,06	-1,76	-3,08	3,08
25/04	-0,03	-1,79	-3,11	3,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2579	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/04	-0,08	-1,87	-3,19	3,19
26/04	-0,04	-1,91	-3,23	3,23
26/04	-0,03	-1,94	-3,26	3,26
26/04	-0,14	-2,08	-3,40	3,40
27/04	-0,04	-2,12	-3,44	3,44
27/04	-0,03	-2,15	-3,47	3,47
27/04	-0,04	-2,19	-3,51	3,51
28/04	-0,03	-2,22	-3,54	3,54
28/04	-0,03	-2,25	-3,57	3,57
28/04	-0,04	-2,29	-3,61	3,61
02/05	-0,04	-0,04	-3,65	3,65
02/05	-0,07	-0,11	-3,72	3,72
03/05	-0,03	-0,14	-3,75	3,75
03/05	-0,05	-0,19	-3,80	3,80
03/05	-0,12	-0,31	-3,92	3,92
04/05	-0,04	-0,35	-3,96	3,96
04/05	-0,05	-0,40	-4,01	4,01
04/05	-0,09	-0,49	-4,10	4,10
05/05	-0,04	-0,53	-4,14	4,14
05/05	-0,04	-0,57	-4,18	4,18
05/05	-0,10	-0,67	-4,28	4,28
08/05	-0,06	-0,73	-4,34	4,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2580	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
08/05	-0,09	-0,82	-4,43	4,43
08/05	-0,01	-0,83	-4,44	4,44
09/05	-0,03	-0,86	-4,47	4,47
09/05	-0,05	-0,91	-4,52	4,52
09/05	-0,08	-0,99	-4,60	4,60
10/05	-0,07	-1,06	-4,67	4,67
10/05	-0,13	-1,19	-4,80	4,80
10/05	-0,14	-1,33	-4,94	4,94
11/05	-0,01	-1,34	-4,95	4,95
11/05	-0,05	-1,39	-5,00	5,00
11/05	-0,05	-1,44	-5,05	5,05
12/05	-0,05	-1,49	-5,10	5,10
12/05	-0,10	-1,59	-5,20	5,20
12/05	-0,04	-1,63	-5,24	5,24
15/05	-0,06	-1,69	-5,30	5,30
15/05	-0,01	-1,70	-5,31	5,31
15/05	-0,07	-1,77	-5,38	5,38
16/05	-0,02	-1,79	-5,40	5,40
16/05	-0,04	-1,83	-5,44	5,44
16/05	-0,06	-1,89	-5,50	5,50
17/05	-0,06	-1,95	-5,56	5,56
17/05	-0,04	-1,99	-5,60	5,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2581	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/05	-0,12	-2,11	-5,72	5,72
18/05	-0,06	-2,17	-5,78	5,78
18/05	-0,07	-2,24	-5,85	5,85
19/05	-0,01	-2,25	-5,86	5,86
19/05	-0,06	-2,31	-5,92	5,92
19/05	-0,08	-2,39	-6,00	6,00
22/05	-0,05	-2,44	-6,05	6,05
22/05	-0,02	-2,46	-6,07	6,07
22/05	-0,01	-2,47	-6,08	6,08
23/05	-0,02	-2,49	-6,10	6,10
23/05	-0,05	-2,54	-6,15	6,15
23/05	-0,06	-2,60	-6,21	6,21
24/05	-0,04	-2,64	-6,25	6,25
24/05	-0,07	-2,71	-6,32	6,32
24/05	-0,06	-2,77	-6,38	6,38
25/05	-0,11	-2,88	-6,49	6,49
25/05	-0,09	-2,97	-6,58	6,58
25/05	-0,05	-3,02	-6,63	6,63
26/05	-0,01	-3,03	-6,64	6,64
26/05	-0,03	-3,06	-6,67	6,67
26/05	-0,08	-3,14	-6,75	6,75
26/05	-39,52	-42,66	-46,27	46,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2582	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/05	-0,05	-42,71	-46,32	46,32
29/05	-0,03	-42,74	-46,35	46,35
29/05	-0,02	-42,76	-46,37	46,37
30/05	-0,03	-42,79	-46,40	46,40
30/05	-0,04	-42,83	-46,44	46,44
31/05	-0,05	-42,88	-46,49	46,49
31/05	-0,05	-42,93	-46,54	46,54
31/05	-0,08	-43,01	-46,62	46,62
01/06	-0,04	-0,04	-46,66	46,66
01/06	-0,06	-0,10	-46,72	46,72
01/06	-0,08	-0,18	-46,80	46,80
02/06	-0,04	-0,22	-46,84	46,84
02/06	-0,10	-0,32	-46,94	46,94
02/06	-0,08	-0,40	-47,02	47,02
05/06	-0,01	-0,41	-47,03	47,03
05/06	-0,03	-0,44	-47,06	47,06
05/06	-0,04	-0,48	-47,10	47,10
06/06	-0,08	-0,56	-47,18	47,18
07/06	-0,02	-0,58	-47,20	47,20
07/06	-0,10	-0,68	-47,30	47,30
07/06	-0,08	-0,76	-47,38	47,38
09/06	-0,01	-0,77	-47,39	47,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2583	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	-0,06	-0,83	-47,45	47,45
09/06	-0,09	-0,92	-47,54	47,54
12/06	-0,02	-0,94	-47,56	47,56
12/06	-0,06	-1,00	-47,62	47,62
12/06	-0,08	-1,08	-47,70	47,70
13/06	-0,05	-1,13	-47,75	47,75
13/06	-0,05	-1,18	-47,80	47,80
13/06	-0,06	-1,24	-47,86	47,86
14/06	-0,02	-1,26	-47,88	47,88
14/06	-0,02	-1,28	-47,90	47,90
14/06	-0,14	-1,42	-48,04	48,04
15/06	-0,03	-1,45	-48,07	48,07
15/06	-0,02	-1,47	-48,09	48,09
15/06	-0,12	-1,59	-48,21	48,21
16/06	-0,03	-1,62	-48,24	48,24
16/06	-0,05	-1,67	-48,29	48,29
16/06	-15,73	-17,40	-64,02	64,02
19/06	-0,02	-17,42	-64,04	64,04
19/06	-0,03	-17,45	-64,07	64,07
19/06	-0,10	-17,55	-64,17	64,17
20/06	-0,05	-17,60	-64,22	64,22
20/06	-0,04	-17,64	-64,26	64,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2584	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/06	-0,05	-17,69	-64,31	64,31
21/06	-0,02	-17,71	-64,33	64,33
21/06	-0,03	-17,74	-64,36	64,36
21/06	-0,08	-17,82	-64,44	64,44
22/06	-0,09	-17,91	-64,53	64,53
22/06	-0,04	-17,95	-64,57	64,57
22/06	-0,06	-18,01	-64,63	64,63
23/06	-0,01	-18,02	-64,64	64,64
23/06	-0,02	-18,04	-64,66	64,66
23/06	-0,08	-18,12	-64,74	64,74
26/06	-0,01	-18,13	-64,75	64,75
26/06	-0,02	-18,15	-64,77	64,77
26/06	-0,08	-18,23	-64,85	64,85
27/06	-0,06	-18,29	-64,91	64,91
27/06	-0,02	-18,31	-64,93	64,93
27/06	-0,03	-18,34	-64,96	64,96
28/06	-0,04	-18,38	-65,00	65,00
28/06	-0,05	-18,43	-65,05	65,05
28/06	-0,05	-18,48	-65,10	65,10
29/06	-0,07	-18,55	-65,17	65,17
29/06	-0,08	-18,63	-65,25	65,25
30/06	-0,02	-18,65	-65,27	65,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2585	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
30/06	-0,04	-18,69	-65,31	65,31
30/06	-0,11	-18,80	-65,42	65,42
03/07	-0,03	-0,03	-65,45	65,45
03/07	-0,01	-0,04	-65,46	65,46
03/07	-0,03	-0,07	-65,49	65,49
04/07	-0,04	-0,11	-65,53	65,53
04/07	-0,06	-0,17	-65,59	65,59
04/07	-0,11	-0,28	-65,70	65,70
05/07	-0,02	-0,30	-65,72	65,72
05/07	-0,07	-0,37	-65,79	65,79
05/07	-0,06	-0,43	-65,85	65,85
06/07	-0,04	-0,47	-65,89	65,89
06/07	-0,08	-0,55	-65,97	65,97
06/07	-0,08	-0,63	-66,05	66,05
07/07	-0,04	-0,67	-66,09	66,09
07/07	-0,08	-0,75	-66,17	66,17
07/07	-0,09	-0,84	-66,26	66,26
10/07	-0,05	-0,89	-66,31	66,31
10/07	-0,01	-0,90	-66,32	66,32
10/07	-0,17	-1,07	-66,49	66,49
11/07	-0,03	-1,10	-66,52	66,52
11/07	-0,08	-1,18	-66,60	66,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2586	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/07	-0,18	-1,36	-66,78	66,78
12/07	-0,07	-1,43	-66,85	66,85
12/07	-0,05	-1,48	-66,90	66,90
12/07	-0,08	-1,56	-66,98	66,98
13/07	-0,04	-1,60	-67,02	67,02
13/07	-0,03	-1,63	-67,05	67,05
13/07	-0,15	-1,78	-67,20	67,20
14/07	-0,05	-1,83	-67,25	67,25
14/07	-0,03	-1,86	-67,28	67,28
14/07	-0,14	-2,00	-67,42	67,42
17/07	-0,02	-2,02	-67,44	67,44
17/07	-0,01	-2,03	-67,45	67,45
17/07	-0,03	-2,06	-67,48	67,48
18/07	-0,01	-2,07	-67,49	67,49
18/07	-0,02	-2,09	-67,51	67,51
18/07	-0,08	-2,17	-67,59	67,59
19/07	-0,04	-2,21	-67,63	67,63
19/07	-0,11	-2,32	-67,74	67,74
19/07	-0,06	-2,38	-67,80	67,80
20/07	-0,03	-2,41	-67,83	67,83
20/07	-0,04	-2,45	-67,87	67,87
20/07	-0,04	-2,49	-67,91	67,91

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	2587	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	-0,01	-2,50	-67,92	67,92
21/07	-0,01	-2,51	-67,93	67,93
21/07	-0,06	-2,57	-67,99	67,99
24/07	-0,01	-2,58	-68,00	68,00
24/07	-0,05	-2,63	-68,05	68,05
24/07	-0,05	-2,68	-68,10	68,10
25/07	-0,02	-2,70	-68,12	68,12
25/07	-0,11	-2,81	-68,23	68,23
25/07	-0,06	-2,87	-68,29	68,29
26/07	-0,01	-2,88	-68,30	68,30
26/07	-0,04	-2,92	-68,34	68,34
26/07	-0,07	-2,99	-68,41	68,41
27/07	-0,04	-3,03	-68,45	68,45
27/07	-0,02	-3,05	-68,47	68,47
27/07	-0,20	-3,25	-68,67	68,67
28/07	-0,01	-3,26	-68,68	68,68
28/07	-0,03	-3,29	-68,71	68,71
28/07	-0,04	-3,33	-68,75	68,75
31/07	-0,03	-3,36	-68,78	68,78
31/07	-0,03	-3,39	-68,81	68,81
31/07	-0,07	-3,46	-68,88	68,88
01/08	-0,01	-0,01	-68,89	68,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2588	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	-0,05	-0,06	-68,94	68,94
01/08	-0,03	-0,09	-68,97	68,97
02/08	-0,06	-0,15	-69,03	69,03
02/08	-0,13	-0,28	-69,16	69,16
02/08	-0,15	-0,43	-69,31	69,31
03/08	-0,03	-0,46	-69,34	69,34
03/08	-0,06	-0,52	-69,40	69,40
03/08	-0,11	-0,63	-69,51	69,51
04/08	-0,02	-0,65	-69,53	69,53
04/08	-0,02	-0,67	-69,55	69,55
04/08	-0,06	-0,73	-69,61	69,61
07/08	-0,03	-0,76	-69,64	69,64
07/08	-0,06	-0,82	-69,70	69,70
07/08	-0,04	-0,86	-69,74	69,74
08/08	-0,02	-0,88	-69,76	69,76
08/08	-0,09	-0,97	-69,85	69,85
08/08	-0,06	-1,03	-69,91	69,91
09/08	-0,01	-1,04	-69,92	69,92
09/08	-0,08	-1,12	-70,00	70,00
09/08	-0,23	-1,35	-70,23	70,23
10/08	-0,04	-1,39	-70,27	70,27
10/08	-0,05	-1,44	-70,32	70,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2589	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	-0,12	-1,56	-70,44	70,44
11/08	-0,03	-1,59	-70,47	70,47
11/08	-0,02	-1,61	-70,49	70,49
11/08	-0,09	-1,70	-70,58	70,58
14/08	-0,04	-1,74	-70,62	70,62
14/08	-0,02	-1,76	-70,64	70,64
14/08	-0,09	-1,85	-70,73	70,73
15/08	-0,01	-1,86	-70,74	70,74
15/08	-0,05	-1,91	-70,79	70,79
15/08	-0,05	-1,96	-70,84	70,84
16/08	-0,05	-2,01	-70,89	70,89
16/08	-0,01	-2,02	-70,90	70,90
16/08	-0,08	-2,10	-70,98	70,98
17/08	-0,04	-2,14	-71,02	71,02
18/08	-0,08	-2,22	-71,10	71,10
18/08	-0,06	-2,28	-71,16	71,16
18/08	-0,02	-2,30	-71,18	71,18
21/08	-0,03	-2,33	-71,21	71,21
21/08	-1,52	-3,85	-72,73	72,73
22/08	-0,02	-3,87	-72,75	72,75
22/08	-0,04	-3,91	-72,79	72,79
22/08	-0,15	-4,06	-72,94	72,94

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2590	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	-0,04	-4,10	-72,98	72,98
23/08	-0,05	-4,15	-73,03	73,03
23/08	-0,19	-4,34	-73,22	73,22
24/08	-0,06	-4,40	-73,28	73,28
24/08	-0,09	-4,49	-73,37	73,37
24/08	-0,11	-4,60	-73,48	73,48
25/08	-0,02	-4,62	-73,50	73,50
25/08	-0,05	-4,67	-73,55	73,55
25/08	-0,11	-4,78	-73,66	73,66
28/08	-0,04	-4,82	-73,70	73,70
28/08	-0,03	-4,85	-73,73	73,73
28/08	-0,06	-4,91	-73,79	73,79
29/08	-0,03	-4,94	-73,82	73,82
29/08	-0,01	-4,95	-73,83	73,83
29/08	-0,05	-5,00	-73,88	73,88
30/08	-0,03	-5,03	-73,91	73,91
30/08	-0,03	-5,06	-73,94	73,94
30/08	-0,06	-5,12	-74,00	74,00
31/08	-0,01	-5,13	-74,01	74,01
31/08	-0,07	-5,20	-74,08	74,08
31/08	-0,09	-5,29	-74,17	74,17
01/09	-0,04	-0,04	-74,21	74,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 2591	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/09	-0,04	-0,08	-74,25	74,25
01/09	-0,05	-0,13	-74,30	74,30
04/09	-0,06	-0,19	-74,36	74,36
04/09	-0,05	-0,24	-74,41	74,41
04/09	-0,06	-0,30	-74,47	74,47
05/09	-0,04	-0,34	-74,51	74,51
05/09	-0,03	-0,37	-74,54	74,54
05/09	-0,04	-0,41	-74,58	74,58
06/09	-0,02	-0,43	-74,60	74,60
06/09	-0,07	-0,50	-74,67	74,67
06/09	-0,14	-0,64	-74,81	74,81
08/09	-0,05	-0,69	-74,86	74,86
08/09	-0,05	-0,74	-74,91	74,91
08/09	-0,09	-0,83	-75,00	75,00
11/09	-0,04	-0,87	-75,04	75,04
11/09	-0,10	-0,97	-75,14	75,14
11/09	-0,16	-1,13	-75,30	75,30
12/09	-0,02	-1,15	-75,32	75,32
12/09	-0,03	-1,18	-75,35	75,35
12/09	-0,06	-1,24	-75,41	75,41
13/09	-0,04	-1,28	-75,45	75,45
13/09	-0,04	-1,32	-75,49	75,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2592	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
13/09	-0,21	-1,53	-75,70	75,70
14/09	-0,02	-1,55	-75,72	75,72
14/09	-0,07	-1,62	-75,79	75,79
14/09	-0,13	-1,75	-75,92	75,92
15/09	-0,03	-1,78	-75,95	75,95
15/09	-0,07	-1,85	-76,02	76,02
15/09	-0,02	-1,87	-76,04	76,04
18/09	-0,01	-1,88	-76,05	76,05
18/09	-0,03	-1,91	-76,08	76,08
18/09	-0,19	-2,10	-76,27	76,27
19/09	-0,03	-2,13	-76,30	76,30
19/09	-0,07	-2,20	-76,37	76,37
19/09	-0,07	-2,27	-76,44	76,44
20/09	-0,04	-2,31	-76,48	76,48
20/09	-0,05	-2,36	-76,53	76,53
20/09	-0,10	-2,46	-76,63	76,63
21/09	-0,01	-2,47	-76,64	76,64
21/09	-0,03	-2,50	-76,67	76,67
21/09	-0,04	-2,54	-76,71	76,71
22/09	-0,01	-2,55	-76,72	76,72
22/09	-0,04	-2,59	-76,76	76,76
22/09	-0,11	-2,70	-76,87	76,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 2593	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/09	-0,02	-2,72	-76,89	76,89
25/09	-0,03	-2,75	-76,92	76,92
25/09	-0,11	-2,86	-77,03	77,03
26/09	-0,04	-2,90	-77,07	77,07
26/09	-0,15	-3,05	-77,22	77,22
27/09	-0,05	-3,10	-77,27	77,27
27/09	-0,02	-3,12	-77,29	77,29
27/09	-0,09	-3,21	-77,38	77,38
28/09	-0,05	-3,26	-77,43	77,43
28/09	-0,09	-3,35	-77,52	77,52
29/09	-0,03	-3,38	-77,55	77,55
29/09	-0,03	-3,41	-77,58	77,58
29/09	-0,10	-3,51	-77,68	77,68
02/10	-0,02	-0,02	-77,70	77,70
02/10	-0,05	-0,07	-77,75	77,75
02/10	-0,08	-0,15	-77,83	77,83
03/10	-0,04	-0,19	-77,87	77,87
03/10	-0,04	-0,23	-77,91	77,91
03/10	-0,15	-0,38	-78,06	78,06
04/10	-0,03	-0,41	-78,09	78,09
04/10	-0,04	-0,45	-78,13	78,13
04/10	-0,11	-0,56	-78,24	78,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	2594	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
05/10	-0,03	-0,59	-78,27	78,27
05/10	-0,02	-0,61	-78,29	78,29
05/10	-0,12	-0,73	-78,41	78,41
06/10	-0,01	-0,74	-78,42	78,42
06/10	-0,05	-0,79	-78,47	78,47
06/10	-0,06	-0,85	-78,53	78,53
09/10	-0,03	-0,88	-78,56	78,56
09/10	-0,04	-0,92	-78,60	78,60
09/10	-0,05	-0,97	-78,65	78,65
10/10	-0,02	-0,99	-78,67	78,67
10/10	-0,06	-1,05	-78,73	78,73
10/10	-0,13	-1,18	-78,86	78,86
11/10	-0,07	-1,25	-78,93	78,93
11/10	-0,12	-1,37	-79,05	79,05
11/10	-0,10	-1,47	-79,15	79,15
13/10	-0,03	-1,50	-79,18	79,18
13/10	-0,08	-1,58	-79,26	79,26
13/10	-0,11	-1,69	-79,37	79,37
16/10	-0,01	-1,70	-79,38	79,38
16/10	-0,05	-1,75	-79,43	79,43
16/10	-0,07	-1,82	-79,50	79,50
17/10	-0,01	-1,83	-79,51	79,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 2595	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/10	-0,08	-1,91	-79,59	79,59
18/10	-0,05	-1,96	-79,64	79,64
18/10	-0,05	-2,01	-79,69	79,69
18/10	-0,14	-2,15	-79,83	79,83
19/10	-0,02	-2,17	-79,85	79,85
19/10	-0,01	-2,18	-79,86	79,86
19/10	-0,01	-2,19	-79,87	79,87
20/10	-0,01	-2,20	-79,88	79,88
20/10	-0,04	-2,24	-79,92	79,92
20/10	-0,02	-2,26	-79,94	79,94
23/10	-0,02	-2,28	-79,96	79,96
23/10	-0,05	-2,33	-80,01	80,01
23/10	-0,06	-2,39	-80,07	80,07
24/10	-0,16	-2,55	-80,23	80,23
24/10	-0,03	-2,58	-80,26	80,26
25/10	-0,02	-2,60	-80,28	80,28
25/10	-0,08	-2,68	-80,36	80,36
25/10	-0,14	-2,82	-80,50	80,50
26/10	-0,03	-2,85	-80,53	80,53
26/10	-0,01	-2,86	-80,54	80,54
26/10	-0,12	-2,98	-80,66	80,66
27/10	-0,02	-3,00	-80,68	80,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 2596	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	-0,02	-3,02	-80,70	80,70
27/10	-0,05	-3,07	-80,75	80,75
30/10	-0,02	-3,09	-80,77	80,77
30/10	-0,01	-3,10	-80,78	80,78
30/10	-0,03	-3,13	-80,81	80,81
31/10	-0,01	-3,14	-80,82	80,82
01/11	-0,03	-0,03	-80,85	80,85
01/11	-0,05	-0,08	-80,90	80,90
01/11	-0,06	-0,14	-80,96	80,96
03/11	-0,05	-0,19	-81,01	81,01
03/11	-0,12	-0,31	-81,13	81,13
03/11	-0,08	-0,39	-81,21	81,21
06/11	-0,04	-0,43	-81,25	81,25
06/11	-0,08	-0,51	-81,33	81,33
07/11	-0,03	-0,54	-81,36	81,36
07/11	-0,03	-0,57	-81,39	81,39
07/11	-0,04	-0,61	-81,43	81,43
08/11	-0,08	-0,69	-81,51	81,51
08/11	-0,03	-0,72	-81,54	81,54
08/11	-0,11	-0,83	-81,65	81,65
09/11	-0,02	-0,85	-81,67	81,67
09/11	-0,09	-0,94	-81,76	81,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	22	2597	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/11	-0,07	-1,01	-81,83	81,83
10/11	-0,04	-1,05	-81,87	81,87
10/11	-0,04	-1,09	-81,91	81,91
10/11	-0,06	-1,15	-81,97	81,97
13/11	-0,01	-1,16	-81,98	81,98
13/11	-0,04	-1,20	-82,02	82,02
13/11	-0,06	-1,26	-82,08	82,08
14/11	-0,06	-1,32	-82,14	82,14
14/11	-0,08	-1,40	-82,22	82,22
16/11	-0,01	-1,41	-82,23	82,23
16/11	-0,02	-1,43	-82,25	82,25
16/11	-0,11	-1,54	-82,36	82,36
17/11	-0,02	-1,56	-82,38	82,38
17/11	-0,08	-1,64	-82,46	82,46
17/11	-0,05	-1,69	-82,51	82,51
20/11	-0,02	-1,71	-82,53	82,53
20/11	-0,05	-1,76	-82,58	82,58
20/11	-0,10	-1,86	-82,68	82,68
21/11	-0,04	-1,90	-82,72	82,72
21/11	-0,04	-1,94	-82,76	82,76
21/11	-0,09	-2,03	-82,85	82,85
22/11	-0,02	-2,05	-82,87	82,87

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	2598	REC.DIV.ATIVA DO IMP.S/A PROP.PRED.TERRIT.URBANA	9.3.1.0.00.0.0.0003	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/11	-0,04	-2,09	-82,91	82,91
23/11	-0,02	-2,11	-82,93	82,93
23/11	-0,03	-2,14	-82,96	82,96
13/12	-14,59	-14,59	-97,55	97,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2599	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-166,71	-166,71	-166,71	166,71
20/03	-466,79	-633,50	-633,50	633,50
21/03	-166,70	-800,20	-800,20	800,20
21/03	-111,14	-911,34	-911,34	911,34
21/03	-277,85	-1.189,19	-1.189,19	1.189,19
22/03	-1.111,40	-2.300,59	-2.300,59	2.300,59
22/03	-222,28	-2.522,87	-2.522,87	2.522,87
22/03	-1.228,09	-3.750,96	-3.750,96	3.750,96
23/03	-472,34	-4.223,30	-4.223,30	4.223,30
23/03	-666,85	-4.890,15	-4.890,15	4.890,15
24/03	-639,05	-5.529,20	-5.529,20	5.529,20
24/03	-222,26	-5.751,46	-5.751,46	5.751,46
24/03	-666,84	-6.418,30	-6.418,30	6.418,30
27/03	-777,97	-7.196,27	-7.196,27	7.196,27
27/03	-111,14	-7.307,41	-7.307,41	7.307,41
27/03	-277,84	-7.585,25	-7.585,25	7.585,25
28/03	-555,69	-8.140,94	-8.140,94	8.140,94
28/03	-166,71	-8.307,65	-8.307,65	8.307,65
28/03	-833,55	-9.141,20	-9.141,20	9.141,20
29/03	-4.284,42	-13.425,62	-13.425,62	13.425,62
29/03	-555,70	-13.981,32	-13.981,32	13.981,32
29/03	-5.029,06	-19.010,38	-19.010,38	19.010,38

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2600	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/03	-2.722,91	-21.733,29	-21.733,29	21.733,29
30/03	-333,42	-22.066,71	-22.066,71	22.066,71
30/03	-5.056,84	-27.123,55	-27.123,55	27.123,55
31/03	-611,27	-27.734,82	-27.734,82	27.734,82
31/03	-1.178,07	-28.912,89	-28.912,89	28.912,89
03/04	-111,14	-111,14	-29.024,03	29.024,03
03/04	-55,57	-166,71	-29.079,60	29.079,60
03/04	-205,59	-372,30	-29.285,19	29.285,19
10/04	-0,01	-372,31	-29.285,20	29.285,20
11/04	-0,01	-372,32	-29.285,21	29.285,21
19/04	-234,43	-606,75	-29.519,64	29.519,64
26/04	-0,01	-606,76	-29.519,65	29.519,65
28/04	-55,57	-662,33	-29.575,22	29.575,22
02/05	-0,01	-0,01	-29.575,23	29.575,23
05/05	-0,01	-0,02	-29.575,24	29.575,24
05/05	-0,01	-0,03	-29.575,25	29.575,25
08/05	-0,01	-0,04	-29.575,26	29.575,26
12/05	-3,96	-4,00	-29.579,22	29.579,22
15/05	-55,57	-59,57	-29.634,79	29.634,79
19/05	-0,01	-59,58	-29.634,80	29.634,80
22/05	-0,01	-59,59	-29.634,81	29.634,81
24/05	-0,03	-59,62	-29.634,84	29.634,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2601	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
26/05	-55,57	-115,19	-29.690,41	29.690,41
31/05	-0,01	-115,20	-29.690,42	29.690,42
01/06	-38,89	-38,89	-29.729,31	29.729,31
14/06	-49,50	-88,39	-29.778,81	29.778,81
27/06	-0,01	-88,40	-29.778,82	29.778,82
05/07	-0,02	-0,02	-29.778,84	29.778,84
11/07	-0,01	-0,03	-29.778,85	29.778,85
21/07	-0,01	-0,04	-29.778,86	29.778,86
02/08	-0,01	-0,01	-29.778,87	29.778,87
11/08	-0,01	-0,02	-29.778,88	29.778,88
14/08	-0,01	-0,03	-29.778,89	29.778,89
15/08	-0,01	-0,04	-29.778,90	29.778,90
23/08	-0,01	-0,05	-29.778,91	29.778,91
29/08	-0,01	-0,06	-29.778,92	29.778,92
31/08	-0,02	-0,08	-29.778,94	29.778,94
01/09	-0,02	-0,02	-29.778,96	29.778,96
15/09	-0,07	-0,09	-29.779,03	29.779,03
28/09	-27,78	-27,87	-29.806,81	29.806,81
03/10	-0,01	-0,01	-29.806,82	29.806,82
04/10	-14,02	-14,03	-29.820,84	29.820,84
04/10	-1,86	-15,89	-29.822,70	29.822,70
09/10	-0,01	-15,90	-29.822,71	29.822,71

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2602	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	-0,01	-15,91	-29.822,72	29.822,72
13/10	-0,01	-15,92	-29.822,73	29.822,73
16/10	-41,68	-57,60	-29.864,41	29.864,41
18/10	-255,60	-313,20	-30.120,01	30.120,01
18/10	-27,78	-340,98	-30.147,79	30.147,79
19/10	-41,68	-382,66	-30.189,47	30.189,47
20/10	-41,68	-424,34	-30.231,15	30.231,15
25/10	-0,03	-424,37	-30.231,18	30.231,18
26/10	-27,78	-452,15	-30.258,96	30.258,96
27/10	-0,02	-452,17	-30.258,98	30.258,98
27/10	-0,02	-452,19	-30.259,00	30.259,00
01/11	-69,45	-69,45	-30.328,45	30.328,45
21/11	-0,02	-69,47	-30.328,47	30.328,47
23/11	-0,01	-69,48	-30.328,48	30.328,48
29/11	-27,79	-97,27	-30.356,27	30.356,27
01/12	-19,45	-19,45	-30.375,72	30.375,72
05/12	-27,78	-47,23	-30.403,50	30.403,50
06/12	-27,78	-75,01	-30.431,28	30.431,28
07/12	-27,78	-102,79	-30.459,06	30.459,06
08/12	-27,78	-130,57	-30.486,84	30.486,84
08/12	-83,34	-213,91	-30.570,18	30.570,18
11/12	-27,78	-241,69	-30.597,96	30.597,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2603	IMPOSTO SOBRE SERVICOS DE QUALQUER NATUREZA-ISSQN	9.3.1.0.00.0.0.0004	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/12	-27,78	-269,47	-30.625,74	30.625,74
12/12	-55,56	-325,03	-30.681,30	30.681,30
13/12	-28,73	-353,76	-30.710,03	30.710,03
13/12	-75,01	-428,77	-30.785,04	30.785,04
14/12	-27,78	-456,55	-30.812,82	30.812,82
14/12	-27,78	-484,33	-30.840,60	30.840,60
15/12	-27,78	-512,11	-30.868,38	30.868,38
18/12	-55,56	-567,67	-30.923,94	30.923,94
20/12	-27,78	-595,45	-30.951,72	30.951,72
20/12	-83,34	-678,79	-31.035,06	31.035,06
21/12	-27,78	-706,57	-31.062,84	31.062,84
22/12	-27,78	-734,35	-31.090,62	31.090,62
26/12	-102,79	-837,14	-31.193,41	31.193,41
27/12	-75,01	-912,15	-31.268,42	31.268,42
28/12	-27,78	-939,93	-31.296,20	31.296,20
29/12	-19,45	-959,38	-31.315,65	31.315,65
29/12	-55,56	-1.014,94	-31.371,21	31.371,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2604	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	-0,01	-0,01	-0,01	0,01
20/03	-0,02	-0,03	-0,03	0,03
21/03	-0,01	-0,04	-0,04	0,04
22/03	-0,02	-0,06	-0,06	0,06
23/03	-0,02	-0,08	-0,08	0,08
23/03	-0,04	-0,12	-0,12	0,12
24/03	-0,03	-0,15	-0,15	0,15
24/03	-0,03	-0,18	-0,18	0,18
27/03	-0,04	-0,22	-0,22	0,22
28/03	-0,03	-0,25	-0,25	0,25
28/03	-0,04	-0,29	-0,29	0,29
29/03	-0,01	-0,30	-0,30	0,30
29/03	-0,03	-0,33	-0,33	0,33
30/03	-0,02	-0,35	-0,35	0,35
30/03	-0,05	-0,40	-0,40	0,40
31/03	-0,01	-0,41	-0,41	0,41
31/03	-0,02	-0,43	-0,43	0,43
03/04	-0,01	-0,01	-0,44	0,44
03/04	-0,02	-0,03	-0,46	0,46
04/04	-0,03	-0,06	-0,49	0,49
04/04	-0,04	-0,10	-0,53	0,53
05/04	-0,01	-0,11	-0,54	0,54

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	2	2605	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/04	-0,02	-0,13	-0,56	0,56
10/04	-0,01	-0,14	-0,57	0,57
11/04	-0,02	-0,16	-0,59	0,59
12/04	-0,03	-0,19	-0,62	0,62
12/04	-0,05	-0,24	-0,67	0,67
13/04	-0,01	-0,25	-0,68	0,68
14/04	-0,02	-0,27	-0,70	0,70
17/04	-0,01	-0,28	-0,71	0,71
18/04	-0,02	-0,30	-0,73	0,73
18/04	-0,02	-0,32	-0,75	0,75
19/04	-0,01	-0,33	-0,76	0,76
19/04	-4,67	-5,00	-5,43	5,43
20/04	-0,05	-5,05	-5,48	5,48
24/04	-0,02	-5,07	-5,50	5,50
24/04	-0,03	-5,10	-5,53	5,53
25/04	-0,01	-5,11	-5,54	5,54
25/04	-0,01	-5,12	-5,55	5,55
26/04	-0,13	-5,25	-5,68	5,68
26/04	-0,01	-5,26	-5,69	5,69
27/04	-0,02	-5,28	-5,71	5,71
27/04	-0,06	-5,34	-5,77	5,77
02/05	-0,01	-0,01	-5,78	5,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	3	2606	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	-0,01	-0,02	-5,79	5,79
03/05	-0,05	-0,07	-5,84	5,84
03/05	-0,07	-0,14	-5,91	5,91
04/05	-0,01	-0,15	-5,92	5,92
04/05	-0,02	-0,17	-5,94	5,94
08/05	-0,02	-0,19	-5,96	5,96
09/05	-0,01	-0,20	-5,97	5,97
10/05	-0,01	-0,21	-5,98	5,98
10/05	-0,01	-0,22	-5,99	5,99
10/05	-0,03	-0,25	-6,02	6,02
11/05	-0,02	-0,27	-6,04	6,04
16/05	-0,01	-0,28	-6,05	6,05
16/05	-0,03	-0,31	-6,08	6,08
17/05	-0,01	-0,32	-6,09	6,09
17/05	-0,03	-0,35	-6,12	6,12
19/05	-0,01	-0,36	-6,13	6,13
19/05	-0,01	-0,37	-6,14	6,14
22/05	-0,01	-0,38	-6,15	6,15
22/05	-0,04	-0,42	-6,19	6,19
23/05	-0,01	-0,43	-6,20	6,20
23/05	-0,02	-0,45	-6,22	6,22
24/05	-0,03	-0,48	-6,25	6,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	4	2607	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	-0,01	-0,49	-6,26	6,26
29/05	-0,01	-0,50	-6,27	6,27
29/05	-0,06	-0,56	-6,33	6,33
30/05	-0,01	-0,57	-6,34	6,34
30/05	-0,02	-0,59	-6,36	6,36
31/05	-0,01	-0,60	-6,37	6,37
02/06	-0,03	-0,03	-6,40	6,40
02/06	-0,07	-0,10	-6,47	6,47
05/06	-0,02	-0,12	-6,49	6,49
06/06	-0,01	-0,13	-6,50	6,50
06/06	-0,03	-0,16	-6,53	6,53
07/06	-0,01	-0,17	-6,54	6,54
07/06	-0,01	-0,18	-6,55	6,55
09/06	-0,04	-0,22	-6,59	6,59
12/06	-0,02	-0,24	-6,61	6,61
12/06	-0,03	-0,27	-6,64	6,64
13/06	-0,01	-0,28	-6,65	6,65
13/06	-0,01	-0,29	-6,66	6,66
14/06	-0,02	-0,31	-6,68	6,68
14/06	-0,01	-0,32	-6,69	6,69
14/06	-0,04	-0,36	-6,73	6,73
15/06	-0,03	-0,39	-6,76	6,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2608	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
19/06	-0,02	-0,41	-6,78	6,78
20/06	-0,05	-0,46	-6,83	6,83
21/06	-0,01	-0,47	-6,84	6,84
22/06	-0,02	-0,49	-6,86	6,86
23/06	-0,01	-0,50	-6,87	6,87
23/06	-0,01	-0,51	-6,88	6,88
26/06	-0,04	-0,55	-6,92	6,92
27/06	-0,03	-0,58	-6,95	6,95
27/06	-0,02	-0,60	-6,97	6,97
27/06	-0,01	-0,61	-6,98	6,98
28/06	-0,02	-0,63	-7,00	7,00
28/06	-0,03	-0,66	-7,03	7,03
29/06	-0,02	-0,68	-7,05	7,05
30/06	-0,01	-0,69	-7,06	7,06
30/06	-0,02	-0,71	-7,08	7,08
03/07	-0,02	-0,02	-7,10	7,10
04/07	-0,06	-0,08	-7,16	7,16
04/07	-0,01	-0,09	-7,17	7,17
04/07	-0,01	-0,10	-7,18	7,18
05/07	-0,01	-0,11	-7,19	7,19
06/07	-0,03	-0,14	-7,22	7,22
07/07	-0,02	-0,16	-7,24	7,24

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2609	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/07	-0,02	-0,18	-7,26	7,26
11/07	-0,02	-0,20	-7,28	7,28
11/07	-0,05	-0,25	-7,33	7,33
12/07	-0,01	-0,26	-7,34	7,34
12/07	-0,02	-0,28	-7,36	7,36
13/07	-0,02	-0,30	-7,38	7,38
14/07	-0,02	-0,32	-7,40	7,40
14/07	-0,01	-0,33	-7,41	7,41
17/07	-0,02	-0,35	-7,43	7,43
18/07	-0,02	-0,37	-7,45	7,45
18/07	-0,03	-0,40	-7,48	7,48
19/07	-0,02	-0,42	-7,50	7,50
19/07	-0,02	-0,44	-7,52	7,52
20/07	-0,01	-0,45	-7,53	7,53
21/07	-0,01	-0,46	-7,54	7,54
24/07	-0,01	-0,47	-7,55	7,55
24/07	-0,05	-0,52	-7,60	7,60
25/07	-0,04	-0,56	-7,64	7,64
26/07	-0,03	-0,59	-7,67	7,67
26/07	-0,01	-0,60	-7,68	7,68
27/07	-0,06	-0,66	-7,74	7,74
28/07	-0,01	-0,67	-7,75	7,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2610	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/07	-0,02	-0,69	-7,77	7,77
31/07	-0,02	-0,71	-7,79	7,79
31/07	-0,04	-0,75	-7,83	7,83
01/08	-0,01	-0,01	-7,84	7,84
01/08	-0,03	-0,04	-7,87	7,87
01/08	-0,03	-0,07	-7,90	7,90
02/08	-0,06	-0,13	-7,96	7,96
02/08	-0,08	-0,21	-8,04	8,04
04/08	-0,02	-0,23	-8,06	8,06
04/08	-0,04	-0,27	-8,10	8,10
07/08	-0,02	-0,29	-8,12	8,12
07/08	-0,03	-0,32	-8,15	8,15
08/08	-0,01	-0,33	-8,16	8,16
08/08	-0,01	-0,34	-8,17	8,17
09/08	-0,06	-0,40	-8,23	8,23
10/08	-0,01	-0,41	-8,24	8,24
10/08	-0,04	-0,45	-8,28	8,28
11/08	-0,03	-0,48	-8,31	8,31
11/08	-0,01	-0,49	-8,32	8,32
14/08	-0,01	-0,50	-8,33	8,33
15/08	-0,01	-0,51	-8,34	8,34
15/08	-0,01	-0,52	-8,35	8,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2611	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	-0,01	-0,53	-8,36	8,36
16/08	-45,91	-46,44	-54,27	54,27
17/08	-0,01	-46,45	-54,28	54,28
18/08	-0,04	-46,49	-54,32	54,32
18/08	-0,01	-46,50	-54,33	54,33
18/08	-0,03	-46,53	-54,36	54,36
21/08	-1,59	-48,12	-55,95	55,95
22/08	-0,01	-48,13	-55,96	55,96
23/08	-0,02	-48,15	-55,98	55,98
23/08	-0,01	-48,16	-55,99	55,99
23/08	-0,05	-48,21	-56,04	56,04
24/08	-0,02	-48,23	-56,06	56,06
25/08	-0,01	-48,24	-56,07	56,07
25/08	-0,05	-48,29	-56,12	56,12
28/08	-0,02	-48,31	-56,14	56,14
29/08	-0,07	-48,38	-56,21	56,21
29/08	-0,03	-48,41	-56,24	56,24
30/08	-0,02	-48,43	-56,26	56,26
30/08	-0,06	-48,49	-56,32	56,32
31/08	-0,01	-48,50	-56,33	56,33
31/08	-0,01	-48,51	-56,34	56,34
31/08	-0,06	-48,57	-56,40	56,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2612	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/09	-0,07	-0,07	-56,47	56,47
04/09	-0,02	-0,09	-56,49	56,49
04/09	-0,01	-0,10	-56,50	56,50
04/09	-0,06	-0,16	-56,56	56,56
05/09	-0,02	-0,18	-56,58	56,58
05/09	-0,01	-0,19	-56,59	56,59
06/09	-0,01	-0,20	-56,60	56,60
06/09	-0,03	-0,23	-56,63	56,63
08/09	-0,01	-0,24	-56,64	56,64
11/09	-0,01	-0,25	-56,65	56,65
12/09	-0,03	-0,28	-56,68	56,68
12/09	-0,03	-0,31	-56,71	56,71
13/09	-0,02	-0,33	-56,73	56,73
13/09	-0,05	-0,38	-56,78	56,78
14/09	-0,01	-0,39	-56,79	56,79
14/09	-0,02	-0,41	-56,81	56,81
14/09	-0,02	-0,43	-56,83	56,83
15/09	-0,01	-0,44	-56,84	56,84
15/09	-0,03	-0,47	-56,87	56,87
18/09	-0,01	-0,48	-56,88	56,88
19/09	-0,04	-0,52	-56,92	56,92
19/09	-0,05	-0,57	-56,97	56,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	10	2613	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	-0,03	-0,60	-57,00	57,00
21/09	-0,07	-0,67	-57,07	57,07
21/09	-0,01	-0,68	-57,08	57,08
21/09	-0,03	-0,71	-57,11	57,11
22/09	-0,01	-0,72	-57,12	57,12
22/09	-0,04	-0,76	-57,16	57,16
25/09	-0,02	-0,78	-57,18	57,18
25/09	-0,01	-0,79	-57,19	57,19
25/09	-0,01	-0,80	-57,20	57,20
26/09	-0,01	-0,81	-57,21	57,21
27/09	-0,03	-0,84	-57,24	57,24
27/09	-0,05	-0,89	-57,29	57,29
28/09	-0,01	-0,90	-57,30	57,30
28/09	-0,04	-0,94	-57,34	57,34
29/09	-0,02	-0,96	-57,36	57,36
02/10	-0,02	-0,02	-57,38	57,38
03/10	-0,02	-0,04	-57,40	57,40
03/10	-0,12	-0,16	-57,52	57,52
04/10	-0,05	-0,21	-57,57	57,57
05/10	-0,02	-0,23	-57,59	57,59
05/10	-0,03	-0,26	-57,62	57,62
06/10	-0,01	-0,27	-57,63	57,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	2614	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/10	-0,03	-0,30	-57,66	57,66
09/10	-0,01	-0,31	-57,67	57,67
10/10	-0,02	-0,33	-57,69	57,69
10/10	-0,03	-0,36	-57,72	57,72
10/10	-0,03	-0,39	-57,75	57,75
11/10	-0,04	-0,43	-57,79	57,79
13/10	-0,08	-0,51	-57,87	57,87
16/10	-0,03	-0,54	-57,90	57,90
16/10	-0,01	-0,55	-57,91	57,91
17/10	-0,01	-0,56	-57,92	57,92
17/10	-0,01	-0,57	-57,93	57,93
18/10	-0,03	-0,60	-57,96	57,96
19/10	-0,01	-0,61	-57,97	57,97
20/10	-0,02	-0,63	-57,99	57,99
20/10	-0,05	-0,68	-58,04	58,04
24/10	-0,01	-0,69	-58,05	58,05
24/10	-0,02	-0,71	-58,07	58,07
24/10	-0,02	-0,73	-58,09	58,09
25/10	-0,01	-0,74	-58,10	58,10
25/10	-0,12	-0,86	-58,22	58,22
26/10	-0,06	-0,92	-58,28	58,28
27/10	-0,03	-0,95	-58,31	58,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	2615	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/10	-0,03	-0,98	-58,34	58,34
30/10	-0,04	-1,02	-58,38	58,38
31/10	-0,07	-1,09	-58,45	58,45
31/10	-0,03	-1,12	-58,48	58,48
01/11	-0,06	-0,06	-58,54	58,54
01/11	-0,01	-0,07	-58,55	58,55
03/11	-0,01	-0,08	-58,56	58,56
03/11	-0,02	-0,10	-58,58	58,58
03/11	-0,03	-0,13	-58,61	58,61
06/11	-0,01	-0,14	-58,62	58,62
06/11	-0,01	-0,15	-58,63	58,63
08/11	-0,04	-0,19	-58,67	58,67
09/11	-0,03	-0,22	-58,70	58,70
09/11	-0,01	-0,23	-58,71	58,71
10/11	-0,01	-0,24	-58,72	58,72
10/11	-0,02	-0,26	-58,74	58,74
10/11	-0,07	-0,33	-58,81	58,81
13/11	-0,01	-0,34	-58,82	58,82
13/11	-0,02	-0,36	-58,84	58,84
14/11	-0,02	-0,38	-58,86	58,86
14/11	-0,06	-0,44	-58,92	58,92
16/11	-0,04	-0,48	-58,96	58,96

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2616	REC.DIVIDA ATIVA DO IMP.S/SERV.DE QUALQ.NATUREZA	9.3.1.0.00.0.0.0005	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/11	-0,02	-0,50	-58,98	58,98
20/11	-0,04	-0,54	-59,02	59,02
20/11	-0,02	-0,56	-59,04	59,04
20/11	-0,06	-0,62	-59,10	59,10
21/11	-0,01	-0,63	-59,11	59,11
21/11	-0,04	-0,67	-59,15	59,15
22/11	-0,05	-0,72	-59,20	59,20
22/11	-0,01	-0,73	-59,21	59,21
23/11	-0,01	-0,74	-59,22	59,22
23/11	-0,01	-0,75	-59,23	59,23

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2617	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-2.302,27	-2.302,27	-2.302,27	2.302,27
20/03	-1.015,30	-3.317,57	-3.317,57	3.317,57
20/03	-5.243,99	-8.561,56	-8.561,56	8.561,56
21/03	-1.831,30	-10.392,86	-10.392,86	10.392,86
21/03	-911,80	-11.304,66	-11.304,66	11.304,66
21/03	-4.438,89	-15.743,55	-15.743,55	15.743,55
22/03	-17.594,97	-33.338,52	-33.338,52	33.338,52
22/03	-5.728,17	-39.066,69	-39.066,69	39.066,69
22/03	-10.317,98	-49.384,67	-49.384,67	49.384,67
23/03	-6.290,54	-55.675,21	-55.675,21	55.675,21
23/03	-531,91	-56.207,12	-56.207,12	56.207,12
23/03	-11.684,33	-67.891,45	-67.891,45	67.891,45
24/03	-4.779,79	-72.671,24	-72.671,24	72.671,24
24/03	-1.045,48	-73.716,72	-73.716,72	73.716,72
24/03	-3.889,57	-77.606,29	-77.606,29	77.606,29
27/03	-4.116,29	-81.722,58	-81.722,58	81.722,58
27/03	-2.542,33	-84.264,91	-84.264,91	84.264,91
27/03	-33.830,34	-118.095,25	-118.095,25	118.095,25
28/03	-7.296,24	-125.391,49	-125.391,49	125.391,49
28/03	-1.547,55	-126.939,04	-126.939,04	126.939,04
28/03	-15.969,11	-142.908,15	-142.908,15	142.908,15
29/03	-39.515,03	-182.423,18	-182.423,18	182.423,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2618	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	-9.443,68	-191.866,86	-191.866,86	191.866,86
29/03	-70.670,55	-262.537,41	-262.537,41	262.537,41
30/03	-43.088,35	-305.625,76	-305.625,76	305.625,76
30/03	-5.253,97	-310.879,73	-310.879,73	310.879,73
30/03	-61.348,85	-372.228,58	-372.228,58	372.228,58
31/03	-54.278,55	-426.507,13	-426.507,13	426.507,13
31/03	-2.235,12	-428.742,25	-428.742,25	428.742,25
31/03	-54.149,94	-482.892,19	-482.892,19	482.892,19
03/04	-7.099,10	-7.099,10	-489.991,29	489.991,29
03/04	-491,12	-7.590,22	-490.482,41	490.482,41
03/04	-16.871,19	-24.461,41	-507.353,60	507.353,60
04/04	-5,17	-24.466,58	-507.358,77	507.358,77
04/04	-5,17	-24.471,75	-507.363,94	507.363,94
05/04	-5,17	-24.476,92	-507.369,11	507.369,11
05/04	-15,51	-24.492,43	-507.384,62	507.384,62
06/04	-53,00	-24.545,43	-507.437,62	507.437,62
06/04	-140,89	-24.686,32	-507.578,51	507.578,51
10/04	-27,14	-24.713,46	-507.605,65	507.605,65
10/04	-28,23	-24.741,69	-507.633,88	507.633,88
11/04	-10,34	-24.752,03	-507.644,22	507.644,22
11/04	-391,51	-25.143,54	-508.035,73	508.035,73
12/04	-31,03	-25.174,57	-508.066,76	508.066,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2619	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/04	-116,62	-25.291,19	-508.183,38	508.183,38
13/04	-43,94	-25.335,13	-508.227,32	508.227,32
13/04	-10,34	-25.345,47	-508.237,66	508.237,66
14/04	-27,14	-25.372,61	-508.264,80	508.264,80
14/04	-52,99	-25.425,60	-508.317,79	508.317,79
17/04	-31,59	-25.457,19	-508.349,38	508.349,38
17/04	-5,17	-25.462,36	-508.354,55	508.354,55
17/04	-95,65	-25.558,01	-508.450,20	508.450,20
18/04	-177,59	-25.735,60	-508.627,79	508.627,79
18/04	-36,20	-25.771,80	-508.663,99	508.663,99
18/04	-17.807,97	-43.579,77	-526.471,96	526.471,96
19/04	-131,48	-43.711,25	-526.603,44	526.603,44
19/04	-87,88	-43.799,13	-526.691,32	526.691,32
19/04	-43,94	-43.843,07	-526.735,26	526.735,26
20/04	-21,97	-43.865,04	-526.757,23	526.757,23
20/04	-21,97	-43.887,01	-526.779,20	526.779,20
24/04	-43,94	-43.930,95	-526.823,14	526.823,14
24/04	-21,97	-43.952,92	-526.845,11	526.845,11
26/04	-93,67	-44.046,59	-526.938,78	526.938,78
26/04	-418,68	-44.465,27	-527.357,46	527.357,46
27/04	-43,94	-44.509,21	-527.401,40	527.401,40
28/04	-43,94	-44.553,15	-527.445,34	527.445,34

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	4	2620	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/04	-87,89	-44.641,04	-527.533,23	527.533,23
02/05	-162,60	-162,60	-527.695,83	527.695,83
03/05	-54,02	-216,62	-527.749,85	527.749,85
03/05	-21,97	-238,59	-527.771,82	527.771,82
04/05	-144,71	-383,30	-527.916,53	527.916,53
04/05	-303,75	-687,05	-528.220,28	528.220,28
05/05	-65,92	-752,97	-528.286,20	528.286,20
05/05	-65,92	-818,89	-528.352,12	528.352,12
08/05	-1.801,38	-2.620,27	-530.153,50	530.153,50
09/05	-43,94	-2.664,21	-530.197,44	530.197,44
09/05	-96,71	-2.760,92	-530.294,15	530.294,15
10/05	-123,75	-2.884,67	-530.417,90	530.417,90
10/05	-118,68	-3.003,35	-530.536,58	530.536,58
10/05	-281,33	-3.284,68	-530.817,91	530.817,91
11/05	-21,97	-3.306,65	-530.839,88	530.839,88
11/05	-87,88	-3.394,53	-530.927,76	530.927,76
12/05	-40,66	-3.435,19	-530.968,42	530.968,42
12/05	-109,85	-3.545,04	-531.078,27	531.078,27
15/05	-399,95	-3.944,99	-531.478,22	531.478,22
15/05	-65,91	-4.010,90	-531.544,13	531.544,13
15/05	-896,06	-4.906,96	-532.440,19	532.440,19
16/05	-21,97	-4.928,93	-532.462,16	532.462,16

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2621	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
17/05	-59,35	-4.988,28	-532.521,51	532.521,51
17/05	-54,28	-5.042,56	-532.575,79	532.575,79
18/05	-72,09	-5.114,65	-532.647,88	532.647,88
18/05	-38,45	-5.153,10	-532.686,33	532.686,33
19/05	-43,94	-5.197,04	-532.730,27	532.730,27
22/05	-21,97	-5.219,01	-532.752,24	532.752,24
22/05	-21,97	-5.240,98	-532.774,21	532.774,21
23/05	-21,97	-5.262,95	-532.796,18	532.796,18
23/05	-109,87	-5.372,82	-532.906,05	532.906,05
24/05	-151,26	-5.524,08	-533.057,31	533.057,31
24/05	-108,11	-5.632,19	-533.165,42	533.165,42
25/05	-301,58	-5.933,77	-533.467,00	533.467,00
25/05	-87,88	-6.021,65	-533.554,88	533.554,88
26/05	-360,11	-6.381,76	-533.914,99	533.914,99
26/05	-625,12	-7.006,88	-534.540,11	534.540,11
30/05	-43,95	-7.050,83	-534.584,06	534.584,06
31/05	-95,22	-7.146,05	-534.679,28	534.679,28
31/05	-43,94	-7.189,99	-534.723,22	534.723,22
01/06	-151,26	-151,26	-534.874,48	534.874,48
02/06	-61,48	-212,74	-534.935,96	534.935,96
05/06	-105,60	-318,34	-535.041,56	535.041,56
05/06	-71,17	-389,51	-535.112,73	535.112,73

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	6	2622	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
06/06	-227,50	-617,01	-535.340,23	535.340,23
06/06	-291,19	-908,20	-535.631,42	535.631,42
09/06	-42,48	-950,68	-535.673,90	535.673,90
12/06	-109,15	-1.059,83	-535.783,05	535.783,05
12/06	-21,97	-1.081,80	-535.805,02	535.805,02
13/06	-97,03	-1.178,83	-535.902,05	535.902,05
13/06	-27,14	-1.205,97	-535.929,19	535.929,19
14/06	-65,92	-1.271,89	-535.995,11	535.995,11
14/06	-43,95	-1.315,84	-536.039,06	536.039,06
16/06	-32,31	-1.348,15	-536.071,37	536.071,37
16/06	-42,66	-1.390,81	-536.114,03	536.114,03
19/06	-43,94	-1.434,75	-536.157,97	536.157,97
19/06	-29,76	-1.464,51	-536.187,73	536.187,73
20/06	-4.205,47	-5.669,98	-540.393,20	540.393,20
22/06	-26,18	-5.696,16	-540.419,38	540.419,38
28/06	-82,81	-5.778,97	-540.502,19	540.502,19
30/06	-43,95	-5.822,92	-540.546,14	540.546,14
07/07	-21,97	-21,97	-540.568,11	540.568,11
10/07	-25,41	-47,38	-540.593,52	540.593,52
11/07	-39,38	-86,76	-540.632,90	540.632,90
19/07	-10,99	-97,75	-540.643,89	540.643,89
20/07	-34,13	-131,88	-540.678,02	540.678,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	7	2623	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
21/07	-3,06	-134,94	-540.681,08	540.681,08
24/07	-16,48	-151,42	-540.697,56	540.697,56
25/07	-16,48	-167,90	-540.714,04	540.714,04
09/08	-12,52	-12,52	-540.726,56	540.726,56
23/08	-30,55	-43,07	-540.757,11	540.757,11
28/08	-27,46	-70,53	-540.784,57	540.784,57
05/09	-43,94	-43,94	-540.828,51	540.828,51
12/09	-21,97	-65,91	-540.850,48	540.850,48
13/09	-21,97	-87,88	-540.872,45	540.872,45
13/09	-65,91	-153,79	-540.938,36	540.938,36
14/09	-5,49	-159,28	-540.943,85	540.943,85
18/09	-43,94	-203,22	-540.987,79	540.987,79
19/09	-21,97	-225,19	-541.009,76	541.009,76
19/09	-126,34	-351,53	-541.136,10	541.136,10
20/09	-85,72	-437,25	-541.221,82	541.221,82
20/09	-97,72	-534,97	-541.319,54	541.319,54
21/09	-1.296,27	-1.831,24	-542.615,81	542.615,81
22/09	-64,37	-1.895,61	-542.680,18	542.680,18
22/09	-5.627,55	-7.523,16	-548.307,73	548.307,73
25/09	-21,97	-7.545,13	-548.329,70	548.329,70
25/09	-120,84	-7.665,97	-548.450,54	548.450,54
26/09	-21,97	-7.687,94	-548.472,51	548.472,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2624	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	-72,99	-7.760,93	-548.545,50	548.545,50
27/09	-10,34	-7.771,27	-548.555,84	548.555,84
27/09	-142,81	-7.914,08	-548.698,65	548.698,65
28/09	-186,69	-8.100,77	-548.885,34	548.885,34
29/09	-95,44	-8.196,21	-548.980,78	548.980,78
02/10	-32,96	-32,96	-549.013,74	549.013,74
02/10	-104,37	-137,33	-549.118,11	549.118,11
03/10	-21,97	-159,30	-549.140,08	549.140,08
03/10	-21,97	-181,27	-549.162,05	549.162,05
03/10	-150,47	-331,74	-549.312,52	549.312,52
04/10	-134,46	-466,20	-549.446,98	549.446,98
04/10	-21,97	-488,17	-549.468,95	549.468,95
04/10	-362,55	-850,72	-549.831,50	549.831,50
05/10	-77,92	-928,64	-549.909,42	549.909,42
05/10	-192,85	-1.121,49	-550.102,27	550.102,27
06/10	-5.813,35	-6.934,84	-555.915,62	555.915,62
06/10	-62,23	-6.997,07	-555.977,85	555.977,85
06/10	-605,56	-7.602,63	-556.583,41	556.583,41
09/10	-127,08	-7.729,71	-556.710,49	556.710,49
09/10	-21,97	-7.751,68	-556.732,46	556.732,46
09/10	-179,11	-7.930,79	-556.911,57	556.911,57
10/10	-38,45	-7.969,24	-556.950,02	556.950,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2625	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/10	-162,11	-8.131,35	-557.112,13	557.112,13
11/10	-115,35	-8.246,70	-557.227,48	557.227,48
11/10	-223,87	-8.470,57	-557.451,35	557.451,35
13/10	-32,96	-8.503,53	-557.484,31	557.484,31
13/10	-297,56	-8.801,09	-557.781,87	557.781,87
16/10	-186,34	-8.987,43	-557.968,21	557.968,21
16/10	-77,36	-9.064,79	-558.045,57	558.045,57
16/10	-508,68	-9.573,47	-558.554,25	558.554,25
17/10	-253,89	-9.827,36	-558.808,14	558.808,14
17/10	-16,48	-9.843,84	-558.824,62	558.824,62
17/10	-538,63	-10.382,47	-559.363,25	559.363,25
18/10	-243,92	-10.626,39	-559.607,17	559.607,17
18/10	-481,09	-11.107,48	-560.088,26	560.088,26
19/10	-169,32	-11.276,80	-560.257,58	560.257,58
19/10	-65,92	-11.342,72	-560.323,50	560.323,50
19/10	-164,78	-11.507,50	-560.488,28	560.488,28
20/10	-269,77	-11.777,27	-560.758,05	560.758,05
20/10	-49,44	-11.826,71	-560.807,49	560.807,49
20/10	-628,49	-12.455,20	-561.435,98	561.435,98
23/10	-26,51	-12.481,71	-561.462,49	561.462,49
23/10	-16,48	-12.498,19	-561.478,97	561.478,97
23/10	-145,71	-12.643,90	-561.624,68	561.624,68

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2626	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/10	-296,32	-12.940,22	-561.921,00	561.921,00
24/10	-41,18	-12.981,40	-561.962,18	561.962,18
24/10	-857,21	-13.838,61	-562.819,39	562.819,39
25/10	-154,07	-13.992,68	-562.973,46	562.973,46
25/10	-32,96	-14.025,64	-563.006,42	563.006,42
25/10	-400,19	-14.425,83	-563.406,61	563.406,61
26/10	-38,51	-14.464,34	-563.445,12	563.445,12
26/10	-135,14	-14.599,48	-563.580,26	563.580,26
27/10	-116,93	-14.716,41	-563.697,19	563.697,19
27/10	-10,98	-14.727,39	-563.708,17	563.708,17
27/10	-104,03	-14.831,42	-563.812,20	563.812,20
30/10	-135,15	-14.966,57	-563.947,35	563.947,35
31/10	-113,18	-15.079,75	-564.060,53	564.060,53
01/11	-102,20	-102,20	-564.162,73	564.162,73
01/11	-195,69	-297,89	-564.358,42	564.358,42
01/11	-209,08	-506,97	-564.567,50	564.567,50
03/11	-21,96	-528,93	-564.589,46	564.589,46
03/11	-115,34	-644,27	-564.704,80	564.704,80
06/11	-104,36	-748,63	-564.809,16	564.809,16
06/11	-181,23	-929,86	-564.990,39	564.990,39
07/11	-43,94	-973,80	-565.034,33	565.034,33
07/11	-16,48	-990,28	-565.050,81	565.050,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2627	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	-203,93	-1.194,21	-565.254,74	565.254,74
08/11	-65,90	-1.260,11	-565.320,64	565.320,64
08/11	-21,96	-1.282,07	-565.342,60	565.342,60
08/11	-214,17	-1.496,24	-565.556,77	565.556,77
09/11	-184,59	-1.680,83	-565.741,36	565.741,36
09/11	-229,40	-1.910,23	-565.970,76	565.970,76
10/11	-242,77	-2.153,00	-566.213,53	566.213,53
10/11	-149,53	-2.302,53	-566.363,06	566.363,06
10/11	-1.340,72	-3.643,25	-567.703,78	567.703,78
13/11	-10,98	-3.654,23	-567.714,76	567.714,76
14/11	-3.940,38	-7.594,61	-571.655,14	571.655,14
16/11	-10,98	-7.605,59	-571.666,12	571.666,12
20/11	-10,98	-7.616,57	-571.677,10	571.677,10
20/11	-32,95	-7.649,52	-571.710,05	571.710,05
21/11	-112,13	-7.761,65	-571.822,18	571.822,18
21/11	-43,93	-7.805,58	-571.866,11	571.866,11
22/11	-10,98	-7.816,56	-571.877,09	571.877,09
22/11	-10,98	-7.827,54	-571.888,07	571.888,07
23/11	-59,95	-7.887,49	-571.948,02	571.948,02
24/11	-10,98	-7.898,47	-571.959,00	571.959,00
24/11	-32,10	-7.930,57	-571.991,10	571.991,10
27/11	-10,98	-7.941,55	-572.002,08	572.002,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	2628	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/11	-10,98	-7.952,53	-572.013,06	572.013,06
27/11	-118,28	-8.070,81	-572.131,34	572.131,34
28/11	-80,27	-8.151,08	-572.211,61	572.211,61
28/11	-21,96	-8.173,04	-572.233,57	572.233,57
29/11	-108,46	-8.281,50	-572.342,03	572.342,03
30/11	-32,94	-8.314,44	-572.374,97	572.374,97
01/12	-10,98	-10,98	-572.385,95	572.385,95
01/12	-21,96	-32,94	-572.407,91	572.407,91
04/12	-43,92	-76,86	-572.451,83	572.451,83
04/12	-10,98	-87,84	-572.462,81	572.462,81
05/12	-32,94	-120,78	-572.495,75	572.495,75
05/12	-40,41	-161,19	-572.536,16	572.536,16
06/12	-46,34	-207,53	-572.582,50	572.582,50
06/12	-10,98	-218,51	-572.593,48	572.593,48
06/12	-175,26	-393,77	-572.768,74	572.768,74
07/12	-85,63	-479,40	-572.854,37	572.854,37
07/12	-164,72	-644,12	-573.019,09	573.019,09
08/12	-197,58	-841,70	-573.216,67	573.216,67
08/12	-49,41	-891,11	-573.266,08	573.266,08
08/12	-521,64	-1.412,75	-573.787,72	573.787,72
11/12	-124,50	-1.537,25	-573.912,22	573.912,22
12/12	-131,56	-1.668,81	-574.043,78	574.043,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	13	2629	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/12	-264,93	-1.933,74	-574.308,71	574.308,71
13/12	-46,10	-1.979,84	-574.354,81	574.354,81
13/12	-21,97	-2.001,81	-574.376,78	574.376,78
14/12	-60,41	-2.062,22	-574.437,19	574.437,19
14/12	-10,98	-2.073,20	-574.448,17	574.448,17
14/12	-32,94	-2.106,14	-574.481,11	574.481,11
15/12	-806,90	-2.913,04	-575.288,01	575.288,01
15/12	-5,49	-2.918,53	-575.293,50	575.293,50
18/12	-10,98	-2.929,51	-575.304,48	575.304,48
18/12	-106,92	-3.036,43	-575.411,40	575.411,40
19/12	-10,98	-3.047,41	-575.422,38	575.422,38
19/12	-10,98	-3.058,39	-575.433,36	575.433,36
19/12	-91,71	-3.150,10	-575.525,07	575.525,07
20/12	-21,96	-3.172,06	-575.547,03	575.547,03
20/12	-54,91	-3.226,97	-575.601,94	575.601,94
21/12	-71,39	-3.298,36	-575.673,33	575.673,33
21/12	-10,98	-3.309,34	-575.684,31	575.684,31
21/12	-60,40	-3.369,74	-575.744,71	575.744,71
22/12	-10,98	-3.380,72	-575.755,69	575.755,69
22/12	-161,57	-3.542,29	-575.917,26	575.917,26
26/12	-32,94	-3.575,23	-575.950,20	575.950,20
26/12	-49,41	-3.624,64	-575.999,61	575.999,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2630	TX.LIC.P/FUNC.ESTAB.COM.,IND.E PREST.SERVICOS	9.3.1.0.00.0.0.0006	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	-155,19	-3.779,83	-576.154,80	576.154,80
27/12	-72,35	-3.852,18	-576.227,15	576.227,15
27/12	-181,21	-4.033,39	-576.408,36	576.408,36
28/12	-99,19	-4.132,58	-576.507,55	576.507,55
28/12	-137,26	-4.269,84	-576.644,81	576.644,81
29/12	-98,99	-4.368,83	-576.743,80	576.743,80
29/12	-317,19	-4.686,02	-577.060,99	577.060,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2631	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-143,91	-143,91	-143,91	143,91
20/03	-102,80	-246,71	-246,71	246,71
20/03	-370,06	-616,77	-616,77	616,77
21/03	-164,48	-781,25	-781,25	781,25
21/03	-61,68	-842,93	-842,93	842,93
21/03	-246,70	-1.089,63	-1.089,63	1.089,63
22/03	-760,67	-1.850,30	-1.850,30	1.850,30
22/03	-102,80	-1.953,10	-1.953,10	1.953,10
22/03	-657,90	-2.611,00	-2.611,00	2.611,00
23/03	-452,31	-3.063,31	-3.063,31	3.063,31
23/03	-41,11	-3.104,42	-3.104,42	3.104,42
23/03	-534,54	-3.638,96	-3.638,96	3.638,96
24/03	-328,96	-3.967,92	-3.967,92	3.967,92
24/03	-164,47	-4.132,39	-4.132,39	4.132,39
24/03	-287,83	-4.420,22	-4.420,22	4.420,22
27/03	-390,63	-4.810,85	-4.810,85	4.810,85
27/03	-102,80	-4.913,65	-4.913,65	4.913,65
27/03	-678,48	-5.592,13	-5.592,13	5.592,13
28/03	-822,40	-6.414,53	-6.414,53	6.414,53
28/03	-102,79	-6.517,32	-6.517,32	6.517,32
28/03	-719,60	-7.236,92	-7.236,92	7.236,92
29/03	-3.597,90	-10.834,82	-10.834,82	10.834,82

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2632	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	-781,27	-11.616,09	-11.616,09	11.616,09
29/03	-4.893,20	-16.509,29	-16.509,29	16.509,29
30/03	-3.433,47	-19.942,76	-19.942,76	19.942,76
30/03	-2.179,31	-22.122,07	-22.122,07	22.122,07
30/03	-575,67	-22.697,74	-22.697,74	22.697,74
31/03	-1.583,08	-24.280,82	-24.280,82	24.280,82
31/03	-185,03	-24.465,85	-24.465,85	24.465,85
31/03	-2.282,16	-26.748,01	-26.748,01	26.748,01
03/04	-267,28	-267,28	-27.015,29	27.015,29
03/04	-82,23	-349,51	-27.097,52	27.097,52
03/04	-431,76	-781,27	-27.529,28	27.529,28
12/04	-20,56	-801,83	-27.549,84	27.549,84
18/04	-77,75	-879,58	-27.627,59	27.627,59
19/04	-20,56	-900,14	-27.648,15	27.648,15
19/04	-41,12	-941,26	-27.689,27	27.689,27
26/04	-20,56	-961,82	-27.709,83	27.709,83
08/05	-41,12	-41,12	-27.750,95	27.750,95
25/05	-20,56	-61,68	-27.771,51	27.771,51
01/06	-20,56	-20,56	-27.792,07	27.792,07
19/06	-6,20	-26,76	-27.798,27	27.798,27
29/06	-36,63	-63,39	-27.834,90	27.834,90
07/08	-36,63	-36,63	-27.871,53	27.871,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2633	TAXA DE PUBLICIDADE COMERCIAL	9.3.1.0.00.0.0.0007	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	-20,56	-20,56	-27.892,09	27.892,09
22/09	-20,56	-41,12	-27.912,65	27.912,65
01/11	-15,42	-15,42	-27.928,07	27.928,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2634	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	-0,01	-0,01	-0,01	0,01
20/03	-0,08	-0,09	-0,09	0,09
21/03	-0,12	-0,21	-0,21	0,21
22/03	-0,07	-0,28	-0,28	0,28
22/03	-0,15	-0,43	-0,43	0,43
23/03	-0,04	-0,47	-0,47	0,47
23/03	-0,02	-0,49	-0,49	0,49
23/03	-0,05	-0,54	-0,54	0,54
24/03	-0,11	-0,65	-0,65	0,65
24/03	-0,06	-0,71	-0,71	0,71
27/03	-0,02	-0,73	-0,73	0,73
27/03	-0,03	-0,76	-0,76	0,76
27/03	-0,07	-0,83	-0,83	0,83
28/03	-0,01	-0,84	-0,84	0,84
28/03	-0,01	-0,85	-0,85	0,85
28/03	-0,04	-0,89	-0,89	0,89
29/03	-0,07	-0,96	-0,96	0,96
29/03	-0,06	-1,02	-1,02	1,02
30/03	-0,04	-1,06	-1,06	1,06
30/03	-0,12	-1,18	-1,18	1,18
31/03	-0,03	-1,21	-1,21	1,21
31/03	-0,06	-1,27	-1,27	1,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2635	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/04	-0,08	-0,08	-1,35	1,35
03/04	-0,01	-0,09	-1,36	1,36
03/04	-0,13	-0,22	-1,49	1,49
04/04	-0,08	-0,30	-1,57	1,57
04/04	-0,01	-0,31	-1,58	1,58
04/04	-0,08	-0,39	-1,66	1,66
05/04	-0,05	-0,44	-1,71	1,71
06/04	-0,02	-0,46	-1,73	1,73
06/04	-0,01	-0,47	-1,74	1,74
06/04	-0,13	-0,60	-1,87	1,87
10/04	-0,03	-0,63	-1,90	1,90
10/04	-0,01	-0,64	-1,91	1,91
10/04	-0,05	-0,69	-1,96	1,96
11/04	-0,07	-0,76	-2,03	2,03
12/04	-0,03	-0,79	-2,06	2,06
12/04	-0,02	-0,81	-2,08	2,08
12/04	-0,05	-0,86	-2,13	2,13
13/04	-0,04	-0,90	-2,17	2,17
13/04	-0,01	-0,91	-2,18	2,18
13/04	-0,05	-0,96	-2,23	2,23
14/04	-0,03	-0,99	-2,26	2,26
14/04	-0,07	-1,06	-2,33	2,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2636	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/04	-0,01	-1,07	-2,34	2,34
17/04	-0,06	-1,13	-2,40	2,40
18/04	-0,04	-1,17	-2,44	2,44
18/04	-0,02	-1,19	-2,46	2,46
18/04	-0,04	-1,23	-2,50	2,50
19/04	-0,14	-1,37	-2,64	2,64
19/04	-0,04	-1,41	-2,68	2,68
20/04	-0,05	-1,46	-2,73	2,73
20/04	-0,05	-1,51	-2,78	2,78
20/04	-0,10	-1,61	-2,88	2,88
24/04	-0,01	-1,62	-2,89	2,89
24/04	-0,01	-1,63	-2,90	2,90
24/04	-0,04	-1,67	-2,94	2,94
25/04	-0,02	-1,69	-2,96	2,96
25/04	-0,04	-1,73	-3,00	3,00
25/04	-0,02	-1,75	-3,02	3,02
26/04	-0,11	-1,86	-3,13	3,13
26/04	-0,03	-1,89	-3,16	3,16
27/04	-0,02	-1,91	-3,18	3,18
27/04	-0,08	-1,99	-3,26	3,26
28/04	-0,01	-2,00	-3,27	3,27
28/04	-0,06	-2,06	-3,33	3,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	4	2637	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
02/05	-0,07	-0,07	-3,40	3,40
02/05	-0,02	-0,09	-3,42	3,42
03/05	-0,03	-0,12	-3,45	3,45
03/05	-0,13	-0,25	-3,58	3,58
04/05	-0,02	-0,27	-3,60	3,60
04/05	-0,02	-0,29	-3,62	3,62
04/05	-0,06	-0,35	-3,68	3,68
05/05	-0,02	-0,37	-3,70	3,70
05/05	-0,10	-0,47	-3,80	3,80
08/05	-0,01	-0,48	-3,81	3,81
08/05	-0,02	-0,50	-3,83	3,83
08/05	-0,02	-0,52	-3,85	3,85
09/05	-0,04	-0,56	-3,89	3,89
09/05	-0,07	-0,63	-3,96	3,96
10/05	-0,04	-0,67	-4,00	4,00
10/05	-0,12	-0,79	-4,12	4,12
11/05	-0,01	-0,80	-4,13	4,13
11/05	-0,03	-0,83	-4,16	4,16
11/05	-0,08	-0,91	-4,24	4,24
12/05	-0,03	-0,94	-4,27	4,27
12/05	-0,05	-0,99	-4,32	4,32
15/05	-0,03	-1,02	-4,35	4,35

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2638	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	-0,02	-1,04	-4,37	4,37
15/05	-0,08	-1,12	-4,45	4,45
16/05	-0,02	-1,14	-4,47	4,47
16/05	-0,06	-1,20	-4,53	4,53
17/05	-0,08	-1,28	-4,61	4,61
17/05	-0,01	-1,29	-4,62	4,62
17/05	-0,05	-1,34	-4,67	4,67
18/05	-0,04	-1,38	-4,71	4,71
18/05	-0,02	-1,40	-4,73	4,73
18/05	-0,10	-1,50	-4,83	4,83
19/05	-0,01	-1,51	-4,84	4,84
19/05	-0,06	-1,57	-4,90	4,90
22/05	-0,09	-1,66	-4,99	4,99
22/05	-0,02	-1,68	-5,01	5,01
22/05	-0,11	-1,79	-5,12	5,12
23/05	-0,01	-1,80	-5,13	5,13
23/05	-0,02	-1,82	-5,15	5,15
23/05	-0,01	-1,83	-5,16	5,16
24/05	-0,06	-1,89	-5,22	5,22
24/05	-0,01	-1,90	-5,23	5,23
24/05	-0,15	-2,05	-5,38	5,38
25/05	-0,06	-2,11	-5,44	5,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2639	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
25/05	-0,05	-2,16	-5,49	5,49
26/05	-0,01	-2,17	-5,50	5,50
26/05	-0,02	-2,19	-5,52	5,52
29/05	-0,03	-2,22	-5,55	5,55
29/05	-0,01	-2,23	-5,56	5,56
29/05	-0,09	-2,32	-5,65	5,65
30/05	-0,03	-2,35	-5,68	5,68
30/05	-0,03	-2,38	-5,71	5,71
31/05	-0,02	-2,40	-5,73	5,73
31/05	-0,01	-2,41	-5,74	5,74
31/05	-0,14	-2,55	-5,88	5,88
01/06	-0,06	-0,06	-5,94	5,94
01/06	-0,15	-0,21	-6,09	6,09
02/06	-0,03	-0,24	-6,12	6,12
02/06	-0,18	-0,42	-6,30	6,30
05/06	-0,02	-0,44	-6,32	6,32
05/06	-0,04	-0,48	-6,36	6,36
05/06	-0,04	-0,52	-6,40	6,40
06/06	-0,02	-0,54	-6,42	6,42
06/06	-0,13	-0,67	-6,55	6,55
07/06	-0,01	-0,68	-6,56	6,56
07/06	-0,02	-0,70	-6,58	6,58

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2640	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	-0,01	-0,71	-6,59	6,59
09/06	-0,11	-0,82	-6,70	6,70
12/06	-0,03	-0,85	-6,73	6,73
12/06	-0,09	-0,94	-6,82	6,82
13/06	-0,02	-0,96	-6,84	6,84
13/06	-0,02	-0,98	-6,86	6,86
13/06	-0,02	-1,00	-6,88	6,88
14/06	-0,06	-1,06	-6,94	6,94
14/06	-0,05	-1,11	-6,99	6,99
14/06	-0,10	-1,21	-7,09	7,09
15/06	-0,08	-1,29	-7,17	7,17
15/06	-0,01	-1,30	-7,18	7,18
15/06	-0,04	-1,34	-7,22	7,22
16/06	-0,06	-1,40	-7,28	7,28
16/06	-0,03	-1,43	-7,31	7,31
16/06	-0,10	-1,53	-7,41	7,41
19/06	-0,02	-1,55	-7,43	7,43
19/06	-0,05	-1,60	-7,48	7,48
19/06	-0,07	-1,67	-7,55	7,55
20/06	-0,04	-1,71	-7,59	7,59
20/06	-0,05	-1,76	-7,64	7,64
21/06	-0,03	-1,79	-7,67	7,67

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2641	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/06	-0,11	-1,90	-7,78	7,78
22/06	-0,03	-1,93	-7,81	7,81
22/06	-0,03	-1,96	-7,84	7,84
22/06	-0,07	-2,03	-7,91	7,91
23/06	-0,06	-2,09	-7,97	7,97
23/06	-0,13	-2,22	-8,10	8,10
26/06	-0,05	-2,27	-8,15	8,15
26/06	-0,02	-2,29	-8,17	8,17
26/06	-0,14	-2,43	-8,31	8,31
27/06	-0,01	-2,44	-8,32	8,32
27/06	-0,01	-2,45	-8,33	8,33
27/06	-0,03	-2,48	-8,36	8,36
28/06	-0,03	-2,51	-8,39	8,39
28/06	-0,01	-2,52	-8,40	8,40
28/06	-0,11	-2,63	-8,51	8,51
29/06	-0,05	-2,68	-8,56	8,56
30/06	-0,06	-2,74	-8,62	8,62
30/06	-0,01	-2,75	-8,63	8,63
30/06	-0,04	-2,79	-8,67	8,67
03/07	-0,12	-0,12	-8,79	8,79
03/07	-0,03	-0,15	-8,82	8,82
03/07	-0,02	-0,17	-8,84	8,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2642	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	-0,04	-0,21	-8,88	8,88
04/07	-0,02	-0,23	-8,90	8,90
04/07	-0,08	-0,31	-8,98	8,98
05/07	-0,06	-0,37	-9,04	9,04
05/07	-0,10	-0,47	-9,14	9,14
06/07	-0,01	-0,48	-9,15	9,15
06/07	-0,07	-0,55	-9,22	9,22
06/07	-0,13	-0,68	-9,35	9,35
07/07	-0,01	-0,69	-9,36	9,36
07/07	-0,01	-0,70	-9,37	9,37
07/07	-0,05	-0,75	-9,42	9,42
10/07	-0,05	-0,80	-9,47	9,47
10/07	-0,09	-0,89	-9,56	9,56
11/07	-0,04	-0,93	-9,60	9,60
11/07	-0,07	-1,00	-9,67	9,67
12/07	-0,09	-1,09	-9,76	9,76
12/07	-0,03	-1,12	-9,79	9,79
12/07	-0,08	-1,20	-9,87	9,87
13/07	-0,02	-1,22	-9,89	9,89
13/07	-0,09	-1,31	-9,98	9,98
14/07	-0,02	-1,33	-10,00	10,00
14/07	-0,06	-1,39	-10,06	10,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	10	2643	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
17/07	-0,05	-1,44	-10,11	10,11
17/07	-0,01	-1,45	-10,12	10,12
17/07	-0,05	-1,50	-10,17	10,17
18/07	-0,01	-1,51	-10,18	10,18
18/07	-0,09	-1,60	-10,27	10,27
19/07	-0,06	-1,66	-10,33	10,33
19/07	-0,03	-1,69	-10,36	10,36
19/07	-0,06	-1,75	-10,42	10,42
20/07	-0,02	-1,77	-10,44	10,44
20/07	-0,05	-1,82	-10,49	10,49
20/07	-0,07	-1,89	-10,56	10,56
21/07	-0,03	-1,92	-10,59	10,59
21/07	-0,01	-1,93	-10,60	10,60
21/07	-0,09	-2,02	-10,69	10,69
24/07	-0,03	-2,05	-10,72	10,72
24/07	-0,04	-2,09	-10,76	10,76
25/07	-0,03	-2,12	-10,79	10,79
25/07	-0,04	-2,16	-10,83	10,83
26/07	-0,04	-2,20	-10,87	10,87
26/07	-0,01	-2,21	-10,88	10,88
26/07	-0,07	-2,28	-10,95	10,95
27/07	-0,14	-2,42	-11,09	11,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	2644	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/07	-0,01	-2,43	-11,10	11,10
27/07	-0,09	-2,52	-11,19	11,19
28/07	-0,08	-2,60	-11,27	11,27
28/07	-0,01	-2,61	-11,28	11,28
31/07	-0,04	-2,65	-11,32	11,32
31/07	-0,02	-2,67	-11,34	11,34
31/07	-0,02	-2,69	-11,36	11,36
01/08	-0,04	-0,04	-11,40	11,40
01/08	-0,01	-0,05	-11,41	11,41
01/08	-0,04	-0,09	-11,45	11,45
02/08	-0,13	-0,22	-11,58	11,58
02/08	-0,24	-0,46	-11,82	11,82
03/08	-0,05	-0,51	-11,87	11,87
03/08	-0,08	-0,59	-11,95	11,95
04/08	-0,02	-0,61	-11,97	11,97
04/08	-0,02	-0,63	-11,99	11,99
04/08	-0,10	-0,73	-12,09	12,09
07/08	-0,04	-0,77	-12,13	12,13
07/08	-0,04	-0,81	-12,17	12,17
08/08	-0,04	-0,85	-12,21	12,21
08/08	-0,01	-0,86	-12,22	12,22
08/08	-0,11	-0,97	-12,33	12,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2645	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
09/08	-0,01	-0,98	-12,34	12,34
09/08	-0,08	-1,06	-12,42	12,42
10/08	-0,03	-1,09	-12,45	12,45
10/08	-0,06	-1,15	-12,51	12,51
11/08	-0,01	-1,16	-12,52	12,52
11/08	-0,01	-1,17	-12,53	12,53
11/08	-0,06	-1,23	-12,59	12,59
14/08	-0,04	-1,27	-12,63	12,63
14/08	-0,06	-1,33	-12,69	12,69
15/08	-0,02	-1,35	-12,71	12,71
15/08	-0,04	-1,39	-12,75	12,75
15/08	-0,13	-1,52	-12,88	12,88
16/08	-0,05	-1,57	-12,93	12,93
16/08	-0,02	-1,59	-12,95	12,95
16/08	-0,02	-1,61	-12,97	12,97
17/08	-0,01	-1,62	-12,98	12,98
17/08	-0,04	-1,66	-13,02	13,02
18/08	-0,04	-1,70	-13,06	13,06
18/08	-0,02	-1,72	-13,08	13,08
21/08	-0,01	-1,73	-13,09	13,09
21/08	-0,02	-1,75	-13,11	13,11
21/08	-0,02	-1,77	-13,13	13,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2646	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	-0,05	-1,82	-13,18	13,18
22/08	-0,05	-1,87	-13,23	13,23
22/08	-0,08	-1,95	-13,31	13,31
23/08	-0,11	-2,06	-13,42	13,42
23/08	-0,03	-2,09	-13,45	13,45
23/08	-0,07	-2,16	-13,52	13,52
24/08	-0,03	-2,19	-13,55	13,55
24/08	-0,04	-2,23	-13,59	13,59
24/08	-0,07	-2,30	-13,66	13,66
25/08	-0,02	-2,32	-13,68	13,68
25/08	-0,05	-2,37	-13,73	13,73
28/08	-0,06	-2,43	-13,79	13,79
28/08	-0,03	-2,46	-13,82	13,82
29/08	-0,02	-2,48	-13,84	13,84
29/08	-0,06	-2,54	-13,90	13,90
30/08	-0,06	-2,60	-13,96	13,96
30/08	-0,03	-2,63	-13,99	13,99
30/08	-0,06	-2,69	-14,05	14,05
31/08	-0,02	-2,71	-14,07	14,07
31/08	-0,08	-2,79	-14,15	14,15
01/09	-0,05	-0,05	-14,20	14,20
01/09	-0,05	-0,10	-14,25	14,25

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	14	2647	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/09	-0,01	-0,11	-14,26	14,26
04/09	-0,01	-0,12	-14,27	14,27
04/09	-0,22	-0,34	-14,49	14,49
05/09	-0,03	-0,37	-14,52	14,52
05/09	-0,07	-0,44	-14,59	14,59
06/09	-0,03	-0,47	-14,62	14,62
06/09	-0,04	-0,51	-14,66	14,66
06/09	-0,09	-0,60	-14,75	14,75
08/09	-0,05	-0,65	-14,80	14,80
08/09	-0,04	-0,69	-14,84	14,84
08/09	-0,08	-0,77	-14,92	14,92
11/09	-0,06	-0,83	-14,98	14,98
11/09	-0,01	-0,84	-14,99	14,99
12/09	-0,03	-0,87	-15,02	15,02
12/09	-0,03	-0,90	-15,05	15,05
13/09	-0,07	-0,97	-15,12	15,12
13/09	-0,02	-0,99	-15,14	15,14
13/09	-0,18	-1,17	-15,32	15,32
14/09	-0,04	-1,21	-15,36	15,36
14/09	-0,02	-1,23	-15,38	15,38
14/09	-0,11	-1,34	-15,49	15,49
15/09	-0,08	-1,42	-15,57	15,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	15	2648	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	-0,02	-1,44	-15,59	15,59
15/09	-0,09	-1,53	-15,68	15,68
18/09	-0,02	-1,55	-15,70	15,70
18/09	-0,08	-1,63	-15,78	15,78
19/09	-0,02	-1,65	-15,80	15,80
19/09	-0,01	-1,66	-15,81	15,81
19/09	-0,09	-1,75	-15,90	15,90
20/09	-0,08	-1,83	-15,98	15,98
21/09	-0,09	-1,92	-16,07	16,07
21/09	-0,02	-1,94	-16,09	16,09
21/09	-0,16	-2,10	-16,25	16,25
22/09	-0,08	-2,18	-16,33	16,33
22/09	-0,02	-2,20	-16,35	16,35
22/09	-0,09	-2,29	-16,44	16,44
25/09	-0,06	-2,35	-16,50	16,50
26/09	-0,01	-2,36	-16,51	16,51
26/09	-0,07	-2,43	-16,58	16,58
27/09	-0,02	-2,45	-16,60	16,60
27/09	-0,01	-2,46	-16,61	16,61
27/09	-0,07	-2,53	-16,68	16,68
28/09	-0,02	-2,55	-16,70	16,70
28/09	-0,08	-2,63	-16,78	16,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	2649	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/09	-0,02	-2,65	-16,80	16,80
29/09	-0,05	-2,70	-16,85	16,85
02/10	-0,02	-0,02	-16,87	16,87
02/10	-0,06	-0,08	-16,93	16,93
03/10	-0,18	-0,26	-17,11	17,11
03/10	-0,03	-0,29	-17,14	17,14
03/10	-0,03	-0,32	-17,17	17,17
04/10	-0,01	-0,33	-17,18	17,18
04/10	-0,09	-0,42	-17,27	17,27
05/10	-0,06	-0,48	-17,33	17,33
05/10	-0,09	-0,57	-17,42	17,42
06/10	-0,02	-0,59	-17,44	17,44
06/10	-0,01	-0,60	-17,45	17,45
06/10	-0,03	-0,63	-17,48	17,48
09/10	-0,02	-0,65	-17,50	17,50
09/10	-0,05	-0,70	-17,55	17,55
10/10	-0,04	-0,74	-17,59	17,59
10/10	-0,07	-0,81	-17,66	17,66
11/10	-0,02	-0,83	-17,68	17,68
11/10	-0,02	-0,85	-17,70	17,70
11/10	-0,21	-1,06	-17,91	17,91
13/10	-0,01	-1,07	-17,92	17,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	2650	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/10	-0,19	-1,26	-18,11	18,11
16/10	-0,04	-1,30	-18,15	18,15
16/10	-0,05	-1,35	-18,20	18,20
17/10	-0,01	-1,36	-18,21	18,21
17/10	-0,03	-1,39	-18,24	18,24
18/10	-0,03	-1,42	-18,27	18,27
18/10	-0,07	-1,49	-18,34	18,34
19/10	-0,05	-1,54	-18,39	18,39
19/10	-0,09	-1,63	-18,48	18,48
20/10	-0,05	-1,68	-18,53	18,53
20/10	-0,01	-1,69	-18,54	18,54
20/10	-0,11	-1,80	-18,65	18,65
23/10	-0,01	-1,81	-18,66	18,66
23/10	-0,08	-1,89	-18,74	18,74
24/10	-0,07	-1,96	-18,81	18,81
24/10	-0,05	-2,01	-18,86	18,86
24/10	-0,07	-2,08	-18,93	18,93
25/10	-0,04	-2,12	-18,97	18,97
25/10	-0,07	-2,19	-19,04	19,04
26/10	-0,03	-2,22	-19,07	19,07
26/10	-0,03	-2,25	-19,10	19,10
27/10	-0,10	-2,35	-19,20	19,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	2651	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
30/10	-0,01	-2,36	-19,21	19,21
30/10	-0,05	-2,41	-19,26	19,26
31/10	-0,02	-2,43	-19,28	19,28
31/10	-0,02	-2,45	-19,30	19,30
31/10	-0,01	-2,46	-19,31	19,31
01/11	-0,06	-0,06	-19,37	19,37
01/11	-0,05	-0,11	-19,42	19,42
01/11	-0,04	-0,15	-19,46	19,46
03/11	-0,08	-0,23	-19,54	19,54
03/11	-0,04	-0,27	-19,58	19,58
03/11	-0,15	-0,42	-19,73	19,73
06/11	-0,03	-0,45	-19,76	19,76
06/11	-0,11	-0,56	-19,87	19,87
07/11	-0,03	-0,59	-19,90	19,90
07/11	-0,07	-0,66	-19,97	19,97
08/11	-0,07	-0,73	-20,04	20,04
08/11	-0,03	-0,76	-20,07	20,07
08/11	-0,07	-0,83	-20,14	20,14
09/11	-0,03	-0,86	-20,17	20,17
09/11	-0,08	-0,94	-20,25	20,25
10/11	-0,03	-0,97	-20,28	20,28
10/11	-0,01	-0,98	-20,29	20,29

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	19	2652	REC.DIV.ATIVA TX LIC FUNC ESTABELECIMENTO	9.3.1.0.00.0.0.0008	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	-0,11	-1,09	-20,40	20,40
13/11	-0,11	-1,20	-20,51	20,51
13/11	-0,05	-1,25	-20,56	20,56
14/11	-0,05	-1,30	-20,61	20,61
14/11	-0,01	-1,31	-20,62	20,62
14/11	-0,22	-1,53	-20,84	20,84
16/11	-0,02	-1,55	-20,86	20,86
16/11	-0,02	-1,57	-20,88	20,88
16/11	-0,05	-1,62	-20,93	20,93
17/11	-0,03	-1,65	-20,96	20,96
17/11	-0,03	-1,68	-20,99	20,99
17/11	-0,02	-1,70	-21,01	21,01
20/11	-0,01	-1,71	-21,02	21,02
20/11	-0,10	-1,81	-21,12	21,12
21/11	-0,02	-1,83	-21,14	21,14
21/11	-0,04	-1,87	-21,18	21,18
21/11	-0,03	-1,90	-21,21	21,21
22/11	-0,04	-1,94	-21,25	21,25
22/11	-0,02	-1,96	-21,27	21,27
23/11	-0,01	-1,97	-21,28	21,28
23/11	-0,16	-2,13	-21,44	21,44

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2653	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-40.099,60	-40.099,60	-40.099,60	40.099,60
20/03	-13.112,36	-53.211,96	-53.211,96	53.211,96
20/03	-56.143,85	-109.355,81	-109.355,81	109.355,81
21/03	-16.613,45	-125.969,26	-125.969,26	125.969,26
21/03	-10.597,33	-136.566,59	-136.566,59	136.566,59
21/03	-31.474,90	-168.041,49	-168.041,49	168.041,49
22/03	-26.748,49	-194.789,98	-194.789,98	194.789,98
22/03	-20.546,78	-215.336,76	-215.336,76	215.336,76
22/03	-50.869,09	-266.205,85	-266.205,85	266.205,85
23/03	-11.065,70	-277.271,55	-277.271,55	277.271,55
23/03	-9.578,71	-286.850,26	-286.850,26	286.850,26
23/03	-22.946,55	-309.796,81	-309.796,81	309.796,81
24/03	-13.713,53	-323.510,34	-323.510,34	323.510,34
24/03	-6.956,64	-330.466,98	-330.466,98	330.466,98
24/03	-42.341,31	-372.808,29	-372.808,29	372.808,29
27/03	-31.998,70	-404.806,99	-404.806,99	404.806,99
27/03	-6.028,16	-410.835,15	-410.835,15	410.835,15
27/03	-44.553,34	-455.388,49	-455.388,49	455.388,49
28/03	-27.133,48	-482.521,97	-482.521,97	482.521,97
28/03	-3.277,38	-485.799,35	-485.799,35	485.799,35
28/03	-33.678,55	-519.477,90	-519.477,90	519.477,90
29/03	-32,87	-519.510,77	-519.510,77	519.510,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2654	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/03	-21,29	-519.532,06	-519.532,06	519.532,06
29/03	-116,16	-519.648,22	-519.648,22	519.648,22
30/03	-147,26	-519.795,48	-519.795,48	519.795,48
30/03	-30,16	-519.825,64	-519.825,64	519.825,64
30/03	-76,50	-519.902,14	-519.902,14	519.902,14
31/03	-118,50	-520.020,64	-520.020,64	520.020,64
31/03	-20,60	-520.041,24	-520.041,24	520.041,24
31/03	-85,62	-520.126,86	-520.126,86	520.126,86
03/04	-49,62	-49,62	-520.176,48	520.176,48
03/04	-20,11	-69,73	-520.196,59	520.196,59
03/04	-67,26	-136,99	-520.263,85	520.263,85
04/04	-183,91	-320,90	-520.447,76	520.447,76
04/04	-26,37	-347,27	-520.474,13	520.474,13
04/04	-87,82	-435,09	-520.561,95	520.561,95
05/04	-290,07	-725,16	-520.852,02	520.852,02
05/04	-362,89	-1.088,05	-521.214,91	521.214,91
05/04	-337,53	-1.425,58	-521.552,44	521.552,44
06/04	-132,37	-1.557,95	-521.684,81	521.684,81
06/04	-382,78	-1.940,73	-522.067,59	522.067,59
06/04	-358,62	-2.299,35	-522.426,21	522.426,21
10/04	-133,64	-2.432,99	-522.559,85	522.559,85
10/04	-314,77	-2.747,76	-522.874,62	522.874,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2655	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/04	-439,17	-3.186,93	-523.313,79	523.313,79
11/04	-321,40	-3.508,33	-523.635,19	523.635,19
11/04	-306,12	-3.814,45	-523.941,31	523.941,31
11/04	-831,25	-4.645,70	-524.772,56	524.772,56
12/04	-1.948,46	-6.594,16	-526.721,02	526.721,02
12/04	-622,42	-7.216,58	-527.343,44	527.343,44
12/04	-2.508,55	-9.725,13	-529.851,99	529.851,99
13/04	-333,85	-10.058,98	-530.185,84	530.185,84
13/04	-501,07	-10.560,05	-530.686,91	530.686,91
13/04	-1.695,85	-12.255,90	-532.382,76	532.382,76
14/04	-863,65	-13.119,55	-533.246,41	533.246,41
14/04	-318,69	-13.438,24	-533.565,10	533.565,10
14/04	-817,77	-14.256,01	-534.382,87	534.382,87
17/04	-2.800,88	-17.056,89	-537.183,75	537.183,75
17/04	-1.044,52	-18.101,41	-538.228,27	538.228,27
17/04	-5.593,32	-23.694,73	-543.821,59	543.821,59
18/04	-3.077,34	-26.772,07	-546.898,93	546.898,93
18/04	-563,66	-27.335,73	-547.462,59	547.462,59
18/04	-6.599,29	-33.935,02	-554.061,88	554.061,88
19/04	-6.697,40	-40.632,42	-560.759,28	560.759,28
19/04	-1.227,53	-41.859,95	-561.986,81	561.986,81
19/04	-9.193,51	-51.053,46	-571.180,32	571.180,32

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2656	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/04	-184,66	-51.238,12	-571.364,98	571.364,98
20/04	-290,87	-51.528,99	-571.655,85	571.655,85
20/04	-403,89	-51.932,88	-572.059,74	572.059,74
24/04	-738,47	-52.671,35	-572.798,21	572.798,21
24/04	-423,23	-53.094,58	-573.221,44	573.221,44
24/04	-719,34	-53.813,92	-573.940,78	573.940,78
25/04	-2.580,55	-56.394,47	-576.521,33	576.521,33
25/04	-804,35	-57.198,82	-577.325,68	577.325,68
25/04	-3.199,72	-60.398,54	-580.525,40	580.525,40
26/04	-6.218,53	-66.617,07	-586.743,93	586.743,93
26/04	-862,05	-67.479,12	-587.605,98	587.605,98
26/04	-2.213,54	-69.692,66	-589.819,52	589.819,52
27/04	-77,45	-69.770,11	-589.896,97	589.896,97
27/04	-11,00	-69.781,11	-589.907,97	589.907,97
27/04	-51,96	-69.833,07	-589.959,93	589.959,93
28/04	-2,84	-69.835,91	-589.962,77	589.962,77
28/04	-3,47	-69.839,38	-589.966,24	589.966,24
28/04	-7,37	-69.846,75	-589.973,61	589.973,61
02/05	-8,66	-8,66	-589.982,27	589.982,27
02/05	-20,69	-29,35	-590.002,96	590.002,96
02/05	-560,64	-589,99	-590.563,60	590.563,60
03/05	-130,03	-720,02	-590.693,63	590.693,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2657	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
03/05	-32,58	-752,60	-590.726,21	590.726,21
03/05	-232,61	-985,21	-590.958,82	590.958,82
04/05	-975,51	-1.960,72	-591.934,33	591.934,33
04/05	-280,73	-2.241,45	-592.215,06	592.215,06
04/05	-449,17	-2.690,62	-592.664,23	592.664,23
05/05	-167,21	-2.857,83	-592.831,44	592.831,44
05/05	-291,86	-3.149,69	-593.123,30	593.123,30
05/05	-227,54	-3.377,23	-593.350,84	593.350,84
08/05	-189,91	-3.567,14	-593.540,75	593.540,75
08/05	-279,57	-3.846,71	-593.820,32	593.820,32
08/05	-152,44	-3.999,15	-593.972,76	593.972,76
09/05	-229,97	-4.229,12	-594.202,73	594.202,73
09/05	-280,69	-4.509,81	-594.483,42	594.483,42
09/05	-433,55	-4.943,36	-594.916,97	594.916,97
10/05	-700,62	-5.643,98	-595.617,59	595.617,59
10/05	-808,82	-6.452,80	-596.426,41	596.426,41
10/05	-1.371,29	-7.824,09	-597.797,70	597.797,70
11/05	-244,45	-8.068,54	-598.042,15	598.042,15
11/05	-307,28	-8.375,82	-598.349,43	598.349,43
11/05	-717,44	-9.093,26	-599.066,87	599.066,87
12/05	-557,19	-9.650,45	-599.624,06	599.624,06
12/05	-455,27	-10.105,72	-600.079,33	600.079,33

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2658	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/05	-1.622,78	-11.728,50	-601.702,11	601.702,11
15/05	-912,87	-12.641,37	-602.614,98	602.614,98
15/05	-207,08	-12.848,45	-602.822,06	602.822,06
15/05	-1.316,42	-14.164,87	-604.138,48	604.138,48
16/05	-1.670,13	-15.835,00	-605.808,61	605.808,61
16/05	-324,24	-16.159,24	-606.132,85	606.132,85
16/05	-3.066,17	-19.225,41	-609.199,02	609.199,02
17/05	-6.473,50	-25.698,91	-615.672,52	615.672,52
17/05	-1.477,22	-27.176,13	-617.149,74	617.149,74
17/05	-11.859,60	-39.035,73	-629.009,34	629.009,34
18/05	-2.107,66	-41.143,39	-631.117,00	631.117,00
18/05	-671,60	-41.814,99	-631.788,60	631.788,60
18/05	-3.923,62	-45.738,61	-635.712,22	635.712,22
19/05	-970,30	-46.708,91	-636.682,52	636.682,52
19/05	-311,29	-47.020,20	-636.993,81	636.993,81
19/05	-1.272,18	-48.292,38	-638.265,99	638.265,99
22/05	-127,62	-48.420,00	-638.393,61	638.393,61
22/05	-176,15	-48.596,15	-638.569,76	638.569,76
22/05	-327,29	-48.923,44	-638.897,05	638.897,05
23/05	-911,27	-49.834,71	-639.808,32	639.808,32
23/05	-344,29	-50.179,00	-640.152,61	640.152,61
23/05	-2.020,92	-52.199,92	-642.173,53	642.173,53

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2659	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	-2.035,43	-54.235,35	-644.208,96	644.208,96
24/05	-647,09	-54.882,44	-644.856,05	644.856,05
24/05	-3.842,67	-58.725,11	-648.698,72	648.698,72
25/05	-1.908,80	-60.633,91	-650.607,52	650.607,52
25/05	-453,90	-61.087,81	-651.061,42	651.061,42
25/05	-3.006,08	-64.093,89	-654.067,50	654.067,50
26/05	-1.255,37	-65.349,26	-655.322,87	655.322,87
26/05	-150,58	-65.499,84	-655.473,45	655.473,45
26/05	-1.304,02	-66.803,86	-656.777,47	656.777,47
29/05	-0,39	-66.804,25	-656.777,86	656.777,86
29/05	-53,47	-66.857,72	-656.831,33	656.831,33
29/05	-0,52	-66.858,24	-656.831,85	656.831,85
30/05	-109,99	-66.968,23	-656.941,84	656.941,84
30/05	-0,06	-66.968,29	-656.941,90	656.941,90
30/05	-36,99	-67.005,28	-656.978,89	656.978,89
31/05	-17,41	-67.022,69	-656.996,30	656.996,30
31/05	-16,32	-67.039,01	-657.012,62	657.012,62
31/05	-1.267,24	-68.306,25	-658.279,86	658.279,86
01/06	-0,16	-0,16	-658.280,02	658.280,02
01/06	-4,99	-5,15	-658.285,01	658.285,01
01/06	-7,88	-13,03	-658.292,89	658.292,89
02/06	-1,35	-14,38	-658.294,24	658.294,24

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2660	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	-1,02	-15,40	-658.295,26	658.295,26
02/06	-68,64	-84,04	-658.363,90	658.363,90
05/06	-0,04	-84,08	-658.363,94	658.363,94
05/06	-1,38	-85,46	-658.365,32	658.365,32
05/06	-0,03	-85,49	-658.365,35	658.365,35
06/06	-0,03	-85,52	-658.365,38	658.365,38
06/06	-74,04	-159,56	-658.439,42	658.439,42
07/06	-0,02	-159,58	-658.439,44	658.439,44
07/06	-33,58	-193,16	-658.473,02	658.473,02
07/06	-62,05	-255,21	-658.535,07	658.535,07
09/06	-55,90	-311,11	-658.590,97	658.590,97
09/06	-3,08	-314,19	-658.594,05	658.594,05
09/06	-30,54	-344,73	-658.624,59	658.624,59
12/06	-9,62	-354,35	-658.634,21	658.634,21
12/06	-7,75	-362,10	-658.641,96	658.641,96
12/06	-0,78	-362,88	-658.642,74	658.642,74
13/06	-9,41	-372,29	-658.652,15	658.652,15
13/06	-4,23	-376,52	-658.656,38	658.656,38
13/06	-4,40	-380,92	-658.660,78	658.660,78
14/06	-89,80	-470,72	-658.750,58	658.750,58
14/06	-11,03	-481,75	-658.761,61	658.761,61
14/06	-57,94	-539,69	-658.819,55	658.819,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2661	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	-63,52	-603,21	-658.883,07	658.883,07
15/06	-4,08	-607,29	-658.887,15	658.887,15
15/06	-15,02	-622,31	-658.902,17	658.902,17
16/06	-11,95	-634,26	-658.914,12	658.914,12
16/06	-3,91	-638,17	-658.918,03	658.918,03
16/06	-894,34	-1.532,51	-659.812,37	659.812,37
19/06	-1.291,41	-2.823,92	-661.103,78	661.103,78
19/06	-6,90	-2.830,82	-661.110,68	661.110,68
19/06	-1.507,41	-4.338,23	-662.618,09	662.618,09
20/06	-45,11	-4.383,34	-662.663,20	662.663,20
20/06	-742,47	-5.125,81	-663.405,67	663.405,67
21/06	-4.226,41	-9.352,22	-667.632,08	667.632,08
21/06	-86,13	-9.438,35	-667.718,21	667.718,21
22/06	-57,80	-9.496,15	-667.776,01	667.776,01
22/06	-518,51	-10.014,66	-668.294,52	668.294,52
23/06	-6,60	-10.021,26	-668.301,12	668.301,12
23/06	-0,03	-10.021,29	-668.301,15	668.301,15
26/06	-2,00	-10.023,29	-668.303,15	668.303,15
26/06	-0,05	-10.023,34	-668.303,20	668.303,20
26/06	-0,03	-10.023,37	-668.303,23	668.303,23
27/06	-50,34	-10.073,71	-668.353,57	668.353,57
27/06	-27,49	-10.101,20	-668.381,06	668.381,06

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2662	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
28/06	-321,64	-10.422,84	-668.702,70	668.702,70
28/06	-29,92	-10.452,76	-668.732,62	668.732,62
29/06	-0,68	-10.453,44	-668.733,30	668.733,30
30/06	-3,03	-10.456,47	-668.736,33	668.736,33
30/06	-1,10	-10.457,57	-668.737,43	668.737,43
03/07	-1,56	-1,56	-668.738,99	668.738,99
04/07	-0,02	-1,58	-668.739,01	668.739,01
04/07	-0,04	-1,62	-668.739,05	668.739,05
05/07	-0,01	-1,63	-668.739,06	668.739,06
05/07	-26,51	-28,14	-668.765,57	668.765,57
05/07	-6,29	-34,43	-668.771,86	668.771,86
06/07	-35,25	-69,68	-668.807,11	668.807,11
07/07	-3,13	-72,81	-668.810,24	668.810,24
10/07	-38,31	-111,12	-668.848,55	668.848,55
11/07	-0,74	-111,86	-668.849,29	668.849,29
12/07	-2,37	-114,23	-668.851,66	668.851,66
12/07	-16,18	-130,41	-668.867,84	668.867,84
13/07	-4,98	-135,39	-668.872,82	668.872,82
14/07	-2,16	-137,55	-668.874,98	668.874,98
14/07	-12,82	-150,37	-668.887,80	668.887,80
17/07	-50,67	-201,04	-668.938,47	668.938,47
17/07	-8,71	-209,75	-668.947,18	668.947,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2663	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/07	-49,50	-259,25	-668.996,68	668.996,68
18/07	-10,76	-270,01	-669.007,44	669.007,44
18/07	-106,28	-376,29	-669.113,72	669.113,72
19/07	-640,44	-1.016,73	-669.754,16	669.754,16
19/07	-29,59	-1.046,32	-669.783,75	669.783,75
19/07	-381,80	-1.428,12	-670.165,55	670.165,55
20/07	-9,32	-1.437,44	-670.174,87	670.174,87
21/07	-2,73	-1.440,17	-670.177,60	670.177,60
21/07	-7,74	-1.447,91	-670.185,34	670.185,34
24/07	-17,00	-1.464,91	-670.202,34	670.202,34
25/07	-132,69	-1.597,60	-670.335,03	670.335,03
25/07	-11,52	-1.609,12	-670.346,55	670.346,55
25/07	-1,20	-1.610,32	-670.347,75	670.347,75
26/07	-2,70	-1.613,02	-670.350,45	670.350,45
26/07	-19,44	-1.632,46	-670.369,89	670.369,89
26/07	-3,85	-1.636,31	-670.373,74	670.373,74
27/07	-6,23	-1.642,54	-670.379,97	670.379,97
28/07	-109,79	-1.752,33	-670.489,76	670.489,76
28/07	-1,60	-1.753,93	-670.491,36	670.491,36
31/07	-2,60	-1.756,53	-670.493,96	670.493,96
31/07	-4,73	-1.761,26	-670.498,69	670.498,69
01/08	-2,12	-2,12	-670.500,81	670.500,81

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2664	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
01/08	-18,07	-20,19	-670.518,88	670.518,88
02/08	-70,69	-90,88	-670.589,57	670.589,57
02/08	-13,50	-104,38	-670.603,07	670.603,07
02/08	-4,70	-109,08	-670.607,77	670.607,77
03/08	-7,34	-116,42	-670.615,11	670.615,11
03/08	-3,20	-119,62	-670.618,31	670.618,31
04/08	-2,87	-122,49	-670.621,18	670.621,18
04/08	-2,89	-125,38	-670.624,07	670.624,07
04/08	-7,28	-132,66	-670.631,35	670.631,35
07/08	-5,40	-138,06	-670.636,75	670.636,75
08/08	-1,10	-139,16	-670.637,85	670.637,85
08/08	-10,74	-149,90	-670.648,59	670.648,59
08/08	-3,87	-153,77	-670.652,46	670.652,46
09/08	-192,01	-345,78	-670.844,47	670.844,47
10/08	-41,02	-386,80	-670.885,49	670.885,49
10/08	-146,14	-532,94	-671.031,63	671.031,63
11/08	-101,14	-634,08	-671.132,77	671.132,77
11/08	-11,62	-645,70	-671.144,39	671.144,39
14/08	-9,11	-654,81	-671.153,50	671.153,50
14/08	-8,16	-662,97	-671.161,66	671.161,66
15/08	-4,61	-667,58	-671.166,27	671.166,27
16/08	-19,28	-686,86	-671.185,55	671.185,55

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2665	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	-2,78	-689,64	-671.188,33	671.188,33
16/08	-19,47	-709,11	-671.207,80	671.207,80
17/08	-43,24	-752,35	-671.251,04	671.251,04
17/08	-21,19	-773,54	-671.272,23	671.272,23
18/08	-126,26	-899,80	-671.398,49	671.398,49
18/08	-116,27	-1.016,07	-671.514,76	671.514,76
18/08	-63,89	-1.079,96	-671.578,65	671.578,65
21/08	-4,50	-1.084,46	-671.583,15	671.583,15
21/08	-11,45	-1.095,91	-671.594,60	671.594,60
22/08	-1,68	-1.097,59	-671.596,28	671.596,28
22/08	-68,45	-1.166,04	-671.664,73	671.664,73
23/08	-4,67	-1.170,71	-671.669,40	671.669,40
23/08	-2,78	-1.173,49	-671.672,18	671.672,18
23/08	-9,70	-1.183,19	-671.681,88	671.681,88
24/08	-175,00	-1.358,19	-671.856,88	671.856,88
24/08	-11,12	-1.369,31	-671.868,00	671.868,00
24/08	-8,34	-1.377,65	-671.876,34	671.876,34
25/08	-8,34	-1.385,99	-671.884,68	671.884,68
25/08	-2,78	-1.388,77	-671.887,46	671.887,46
28/08	-2,78	-1.391,55	-671.890,24	671.890,24
28/08	-11,33	-1.402,88	-671.901,57	671.901,57
28/08	-5,56	-1.408,44	-671.907,13	671.907,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2666	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
29/08	-22,69	-1.431,13	-671.929,82	671.929,82
29/08	-11,12	-1.442,25	-671.940,94	671.940,94
29/08	-13,08	-1.455,33	-671.954,02	671.954,02
30/08	-11,71	-1.467,04	-671.965,73	671.965,73
30/08	-17,33	-1.484,37	-671.983,06	671.983,06
30/08	-45,15	-1.529,52	-672.028,21	672.028,21
31/08	-5,37	-1.534,89	-672.033,58	672.033,58
31/08	-5,56	-1.540,45	-672.039,14	672.039,14
31/08	-5,56	-1.546,01	-672.044,70	672.044,70
01/09	-290,59	-290,59	-672.335,29	672.335,29
01/09	-2,78	-293,37	-672.338,07	672.338,07
01/09	-11,12	-304,49	-672.349,19	672.349,19
04/09	-8,70	-313,19	-672.357,89	672.357,89
04/09	-8,34	-321,53	-672.366,23	672.366,23
05/09	-8,34	-329,87	-672.374,57	672.374,57
05/09	-10,96	-340,83	-672.385,53	672.385,53
06/09	-10,40	-351,23	-672.395,93	672.395,93
06/09	-16,68	-367,91	-672.412,61	672.412,61
06/09	-3,52	-371,43	-672.416,13	672.416,13
08/09	-1.215,47	-1.586,90	-673.631,60	673.631,60
08/09	-11,12	-1.598,02	-673.642,72	673.642,72
08/09	-3,29	-1.601,31	-673.646,01	673.646,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	15 2667	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/09	-2,78	-1.604,09	-673.648,79	673.648,79
11/09	-8,34	-1.612,43	-673.657,13	673.657,13
11/09	-13,90	-1.626,33	-673.671,03	673.671,03
12/09	-6,76	-1.633,09	-673.677,79	673.677,79
12/09	-77,57	-1.710,66	-673.755,36	673.755,36
12/09	-19,14	-1.729,80	-673.774,50	673.774,50
13/09	-40,83	-1.770,63	-673.815,33	673.815,33
13/09	-13,90	-1.784,53	-673.829,23	673.829,23
13/09	-29,21	-1.813,74	-673.858,44	673.858,44
14/09	-5,56	-1.819,30	-673.864,00	673.864,00
14/09	-16,52	-1.835,82	-673.880,52	673.880,52
14/09	-24,90	-1.860,72	-673.905,42	673.905,42
15/09	-5,40	-1.866,12	-673.910,82	673.910,82
15/09	-36,71	-1.902,83	-673.947,53	673.947,53
18/09	-13,58	-1.916,41	-673.961,11	673.961,11
18/09	-11,12	-1.927,53	-673.972,23	673.972,23
18/09	-8,54	-1.936,07	-673.980,77	673.980,77
19/09	-2,78	-1.938,85	-673.983,55	673.983,55
19/09	-13,90	-1.952,75	-673.997,45	673.997,45
19/09	-122,51	-2.075,26	-674.119,96	674.119,96
20/09	-151,90	-2.227,16	-674.271,86	674.271,86
20/09	-474,09	-2.701,25	-674.745,95	674.745,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	16 2668	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/09	-399,95	-3.101,20	-675.145,90	675.145,90
21/09	-848,01	-3.949,21	-675.993,91	675.993,91
21/09	-836,88	-4.786,09	-676.830,79	676.830,79
21/09	-10,96	-4.797,05	-676.841,75	676.841,75
22/09	-2,78	-4.799,83	-676.844,53	676.844,53
22/09	-68,52	-4.868,35	-676.913,05	676.913,05
22/09	-13,74	-4.882,09	-676.926,79	676.926,79
25/09	-38,60	-4.920,69	-676.965,39	676.965,39
25/09	-8,34	-4.929,03	-676.973,73	676.973,73
25/09	-43,68	-4.972,71	-677.017,41	677.017,41
26/09	-11,28	-4.983,99	-677.028,69	677.028,69
26/09	-22,08	-5.006,07	-677.050,77	677.050,77
26/09	-4,50	-5.010,57	-677.055,27	677.055,27
27/09	-21,67	-5.032,24	-677.076,94	677.076,94
27/09	-41,54	-5.073,78	-677.118,48	677.118,48
27/09	-103,95	-5.177,73	-677.222,43	677.222,43
28/09	-5,32	-5.183,05	-677.227,75	677.227,75
28/09	-0,93	-5.183,98	-677.228,68	677.228,68
29/09	-66,13	-5.250,11	-677.294,81	677.294,81
29/09	-134,31	-5.384,42	-677.429,12	677.429,12
02/10	-5,40	-5,40	-677.434,52	677.434,52
02/10	-10,04	-15,44	-677.444,56	677.444,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	17 2669	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/10	-2,62	-18,06	-677.447,18	677.447,18
03/10	-54,45	-72,51	-677.501,63	677.501,63
04/10	-5,77	-78,28	-677.507,40	677.507,40
04/10	-19,02	-97,30	-677.526,42	677.526,42
05/10	-4,00	-101,30	-677.530,42	677.530,42
05/10	-9,57	-110,87	-677.539,99	677.539,99
05/10	-6,95	-117,82	-677.546,94	677.546,94
06/10	-5,69	-123,51	-677.552,63	677.552,63
06/10	-14,14	-137,65	-677.566,77	677.566,77
09/10	-6,59	-144,24	-677.573,36	677.573,36
09/10	-14,01	-158,25	-677.587,37	677.587,37
09/10	-5,50	-163,75	-677.592,87	677.592,87
10/10	-1,88	-165,63	-677.594,75	677.594,75
10/10	-11,34	-176,97	-677.606,09	677.606,09
10/10	-28,07	-205,04	-677.634,16	677.634,16
11/10	-6,94	-211,98	-677.641,10	677.641,10
11/10	-20,36	-232,34	-677.661,46	677.661,46
11/10	-17,56	-249,90	-677.679,02	677.679,02
13/10	-5,67	-255,57	-677.684,69	677.684,69
13/10	-20,20	-275,77	-677.704,89	677.704,89
13/10	-13,01	-288,78	-677.717,90	677.717,90
16/10	-2,11	-290,89	-677.720,01	677.720,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	18 2670	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/10	-4,34	-295,23	-677.724,35	677.724,35
16/10	-19,72	-314,95	-677.744,07	677.744,07
17/10	-10,72	-325,67	-677.754,79	677.754,79
17/10	-5,40	-331,07	-677.760,19	677.760,19
17/10	-25,59	-356,66	-677.785,78	677.785,78
18/10	-53,21	-409,87	-677.838,99	677.838,99
18/10	-41,77	-451,64	-677.880,76	677.880,76
18/10	-606,12	-1.057,76	-678.486,88	678.486,88
19/10	-2,62	-1.060,38	-678.489,50	678.489,50
19/10	-54,54	-1.114,92	-678.544,04	678.544,04
20/10	-6,78	-1.121,70	-678.550,82	678.550,82
23/10	-2,62	-1.124,32	-678.553,44	678.553,44
23/10	-6,75	-1.131,07	-678.560,19	678.560,19
24/10	-20,25	-1.151,32	-678.580,44	678.580,44
25/10	-15,88	-1.167,20	-678.596,32	678.596,32
25/10	-10,75	-1.177,95	-678.607,07	678.607,07
25/10	-10,78	-1.188,73	-678.617,85	678.617,85
26/10	-1,80	-1.190,53	-678.619,65	678.619,65
27/10	-4,27	-1.194,80	-678.623,92	678.623,92
27/10	-12,82	-1.207,62	-678.636,74	678.636,74
27/10	-2,78	-1.210,40	-678.639,52	678.639,52
31/10	-8,18	-1.218,58	-678.647,70	678.647,70

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 2671	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/10	-6,73	-1.225,31	-678.654,43	678.654,43
01/11	-189,87	-189,87	-678.844,30	678.844,30
03/11	-97,93	-287,80	-678.942,23	678.942,23
03/11	-5,41	-293,21	-678.947,64	678.947,64
06/11	-2,62	-295,83	-678.950,26	678.950,26
07/11	-34,77	-330,60	-678.985,03	678.985,03
07/11	-2,78	-333,38	-678.987,81	678.987,81
08/11	-17,19	-350,57	-679.005,00	679.005,00
08/11	-9,73	-360,30	-679.014,73	679.014,73
09/11	-8,18	-368,48	-679.022,91	679.022,91
09/11	-5,14	-373,62	-679.028,05	679.028,05
10/11	-14,48	-388,10	-679.042,53	679.042,53
13/11	-1,68	-389,78	-679.044,21	679.044,21
13/11	-1,81	-391,59	-679.046,02	679.046,02
14/11	-10,04	-401,63	-679.056,06	679.056,06
14/11	-361,12	-762,75	-679.417,18	679.417,18
16/11	-5,40	-768,15	-679.422,58	679.422,58
16/11	-2,62	-770,77	-679.425,20	679.425,20
16/11	-79,50	-850,27	-679.504,70	679.504,70
17/11	-435,26	-1.285,53	-679.939,96	679.939,96
17/11	-7,90	-1.293,43	-679.947,86	679.947,86
17/11	-4,89	-1.298,32	-679.952,75	679.952,75

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	20 2672	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/11	-29,23	-1.327,55	-679.981,98	679.981,98
20/11	-6,98	-1.334,53	-679.988,96	679.988,96
20/11	-641,24	-1.975,77	-680.630,20	680.630,20
21/11	-12,25	-1.988,02	-680.642,45	680.642,45
21/11	-355,52	-2.343,54	-680.997,97	680.997,97
22/11	-2,78	-2.346,32	-681.000,75	681.000,75
22/11	-15,14	-2.361,46	-681.015,89	681.015,89
23/11	-28,16	-2.389,62	-681.044,05	681.044,05
24/11	-10,80	-2.400,42	-681.054,85	681.054,85
27/11	-145,65	-2.546,07	-681.200,50	681.200,50
29/11	-54,14	-2.600,21	-681.254,64	681.254,64
30/11	-112,76	-2.712,97	-681.367,40	681.367,40
30/11	-2,57	-2.715,54	-681.369,97	681.369,97
30/11	-253,54	-2.969,08	-681.623,51	681.623,51
01/12	-13,02	-13,02	-681.636,53	681.636,53
01/12	-5,40	-18,42	-681.641,93	681.641,93
04/12	-33,35	-51,77	-681.675,28	681.675,28
06/12	-6,44	-58,21	-681.681,72	681.681,72
06/12	-56,74	-114,95	-681.738,46	681.738,46
07/12	-2,27	-117,22	-681.740,73	681.740,73
07/12	-7,77	-124,99	-681.748,50	681.748,50
08/12	-4,99	-129,98	-681.753,49	681.753,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 2673	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
11/12	-116,62	-246,60	-681.870,11	681.870,11
12/12	-16,19	-262,79	-681.886,30	681.886,30
12/12	-6,69	-269,48	-681.892,99	681.892,99
13/12	-30,73	-300,21	-681.923,72	681.923,72
13/12	-65,18	-365,39	-681.988,90	681.988,90
13/12	-6,75	-372,14	-681.995,65	681.995,65
14/12	-5,40	-377,54	-682.001,05	682.001,05
14/12	-14,46	-392,00	-682.015,51	682.015,51
15/12	-7,74	-399,74	-682.023,25	682.023,25
15/12	-32,84	-432,58	-682.056,09	682.056,09
15/12	-7,77	-440,35	-682.063,86	682.063,86
18/12	-28,40	-468,75	-682.092,26	682.092,26
18/12	-12,15	-480,90	-682.104,41	682.104,41
18/12	-11,37	-492,27	-682.115,78	682.115,78
19/12	-6,84	-499,11	-682.122,62	682.122,62
19/12	-117,72	-616,83	-682.240,34	682.240,34
20/12	-103,84	-720,67	-682.344,18	682.344,18
20/12	-23,13	-743,80	-682.367,31	682.367,31
20/12	-89,41	-833,21	-682.456,72	682.456,72
21/12	-590,87	-1.424,08	-683.047,59	683.047,59
21/12	-8,18	-1.432,26	-683.055,77	683.055,77
21/12	-46,79	-1.479,05	-683.102,56	683.102,56

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	22 2674	TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0009	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/12	-151,39	-1.630,44	-683.253,95	683.253,95
22/12	-6,53	-1.636,97	-683.260,48	683.260,48
22/12	-19,09	-1.656,06	-683.279,57	683.279,57
26/12	-67,72	-1.723,78	-683.347,29	683.347,29
26/12	-14,07	-1.737,85	-683.361,36	683.361,36
26/12	-552,99	-2.290,84	-683.914,35	683.914,35
27/12	-35,13	-2.325,97	-683.949,48	683.949,48
27/12	-45,02	-2.370,99	-683.994,50	683.994,50
27/12	-48,40	-2.419,39	-684.042,90	684.042,90
28/12	-33,12	-2.452,51	-684.076,02	684.076,02
28/12	-7,45	-2.459,96	-684.083,47	684.083,47
28/12	-360,70	-2.820,66	-684.444,17	684.444,17
29/12	-120,52	-2.941,18	-684.564,69	684.564,69
29/12	-19,72	-2.960,90	-684.584,41	684.584,41
29/12	-85,16	-3.046,06	-684.669,57	684.669,57

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2675	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	-0,25	-0,25	-0,25	0,25
20/03	-0,26	-0,51	-0,51	0,51
20/03	-0,55	-1,06	-1,06	1,06
21/03	-0,17	-1,23	-1,23	1,23
21/03	-0,32	-1,55	-1,55	1,55
21/03	-0,46	-2,01	-2,01	2,01
22/03	-0,30	-2,31	-2,31	2,31
22/03	-0,34	-2,65	-2,65	2,65
22/03	-0,87	-3,52	-3,52	3,52
23/03	-0,26	-3,78	-3,78	3,78
23/03	-0,30	-4,08	-4,08	4,08
23/03	-0,68	-4,76	-4,76	4,76
24/03	-0,28	-5,04	-5,04	5,04
24/03	-0,18	-5,22	-5,22	5,22
24/03	-0,63	-5,85	-5,85	5,85
27/03	-0,04	-5,89	-5,89	5,89
27/03	-0,10	-5,99	-5,99	5,99
27/03	-0,38	-6,37	-6,37	6,37
28/03	-0,05	-6,42	-6,42	6,42
28/03	-0,25	-6,67	-6,67	6,67
28/03	-0,27	-6,94	-6,94	6,94
29/03	-0,11	-7,05	-7,05	7,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2676	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
29/03	-0,33	-7,38	-7,38	7,38
29/03	-0,57	-7,95	-7,95	7,95
30/03	-0,11	-8,06	-8,06	8,06
30/03	-0,24	-8,30	-8,30	8,30
30/03	-0,56	-8,86	-8,86	8,86
31/03	-0,17	-9,03	-9,03	9,03
31/03	-0,27	-9,30	-9,30	9,30
31/03	-0,34	-9,64	-9,64	9,64
03/04	-0,18	-0,18	-9,82	9,82
03/04	-0,15	-0,33	-9,97	9,97
03/04	-0,54	-0,87	-10,51	10,51
04/04	-0,38	-1,25	-10,89	10,89
04/04	-0,33	-1,58	-11,22	11,22
04/04	-0,44	-2,02	-11,66	11,66
05/04	-0,16	-2,18	-11,82	11,82
05/04	-0,20	-2,38	-12,02	12,02
05/04	-0,58	-2,96	-12,60	12,60
06/04	-0,22	-3,18	-12,82	12,82
06/04	-0,35	-3,53	-13,17	13,17
06/04	-0,47	-4,00	-13,64	13,64
10/04	-0,21	-4,21	-13,85	13,85
10/04	-0,29	-4,50	-14,14	14,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	3	2677	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	-0,72	-5,22	-14,86	14,86
11/04	-0,07	-5,29	-14,93	14,93
11/04	-0,25	-5,54	-15,18	15,18
11/04	-0,56	-6,10	-15,74	15,74
12/04	-0,36	-6,46	-16,10	16,10
12/04	-0,71	-7,17	-16,81	16,81
12/04	-1,38	-8,55	-18,19	18,19
13/04	-0,41	-8,96	-18,60	18,60
13/04	-0,47	-9,43	-19,07	19,07
13/04	-0,87	-10,30	-19,94	19,94
14/04	-0,22	-10,52	-20,16	20,16
14/04	-0,27	-10,79	-20,43	20,43
14/04	-0,50	-11,29	-20,93	20,93
17/04	-0,17	-11,46	-21,10	21,10
17/04	-0,34	-11,80	-21,44	21,44
17/04	-0,49	-12,29	-21,93	21,93
18/04	-0,26	-12,55	-22,19	22,19
18/04	-0,40	-12,95	-22,59	22,59
18/04	-0,59	-13,54	-23,18	23,18
19/04	-0,29	-13,83	-23,47	23,47
19/04	-0,32	-14,15	-23,79	23,79
19/04	-0,95	-15,10	-24,74	24,74

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2678	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-0,22	-15,32	-24,96	24,96
20/04	-0,31	-15,63	-25,27	25,27
20/04	-0,59	-16,22	-25,86	25,86
24/04	-0,13	-16,35	-25,99	25,99
24/04	-0,20	-16,55	-26,19	26,19
24/04	-0,38	-16,93	-26,57	26,57
25/04	-0,19	-17,12	-26,76	26,76
25/04	-0,20	-17,32	-26,96	26,96
25/04	-0,48	-17,80	-27,44	27,44
26/04	-0,75	-18,55	-28,19	28,19
26/04	-0,51	-19,06	-28,70	28,70
26/04	-0,17	-19,23	-28,87	28,87
27/04	-0,17	-19,40	-29,04	29,04
27/04	-0,22	-19,62	-29,26	29,26
27/04	-0,64	-20,26	-29,90	29,90
28/04	-0,22	-20,48	-30,12	30,12
28/04	-0,16	-20,64	-30,28	30,28
28/04	-0,57	-21,21	-30,85	30,85
02/05	-0,21	-0,21	-31,06	31,06
02/05	-0,26	-0,47	-31,32	31,32
02/05	-0,51	-0,98	-31,83	31,83
03/05	-0,35	-1,33	-32,18	32,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	5	2679	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	-0,37	-1,70	-32,55	32,55
03/05	-0,77	-2,47	-33,32	33,32
04/05	-0,18	-2,65	-33,50	33,50
04/05	-0,23	-2,88	-33,73	33,73
04/05	-0,63	-3,51	-34,36	34,36
05/05	-0,38	-3,89	-34,74	34,74
05/05	-0,48	-4,37	-35,22	35,22
05/05	-0,50	-4,87	-35,72	35,72
08/05	-0,66	-5,53	-36,38	36,38
08/05	-0,29	-5,82	-36,67	36,67
08/05	-0,23	-6,05	-36,90	36,90
09/05	-0,26	-6,31	-37,16	37,16
09/05	-0,44	-6,75	-37,60	37,60
09/05	-0,81	-7,56	-38,41	38,41
10/05	-0,58	-8,14	-38,99	38,99
10/05	-0,81	-8,95	-39,80	39,80
10/05	-1,17	-10,12	-40,97	40,97
11/05	-0,25	-10,37	-41,22	41,22
11/05	-0,41	-10,78	-41,63	41,63
11/05	-0,65	-11,43	-42,28	42,28
12/05	-0,27	-11,70	-42,55	42,55
12/05	-0,38	-12,08	-42,93	42,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	6	2680	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
12/05	-0,60	-12,68	-43,53	43,53
15/05	-0,20	-12,88	-43,73	43,73
15/05	-0,22	-13,10	-43,95	43,95
15/05	-0,61	-13,71	-44,56	44,56
16/05	-0,20	-13,91	-44,76	44,76
16/05	-0,21	-14,12	-44,97	44,97
16/05	-0,63	-14,75	-45,60	45,60
17/05	-0,51	-15,26	-46,11	46,11
17/05	-0,41	-15,67	-46,52	46,52
17/05	-0,85	-16,52	-47,37	47,37
18/05	-0,30	-16,82	-47,67	47,67
18/05	-0,20	-17,02	-47,87	47,87
18/05	-0,60	-17,62	-48,47	48,47
19/05	-0,16	-17,78	-48,63	48,63
19/05	-0,36	-18,14	-48,99	48,99
19/05	-0,41	-18,55	-49,40	49,40
22/05	-0,22	-18,77	-49,62	49,62
22/05	-0,21	-18,98	-49,83	49,83
22/05	-0,44	-19,42	-50,27	50,27
23/05	-0,16	-19,58	-50,43	50,43
23/05	-0,33	-19,91	-50,76	50,76
23/05	-0,42	-20,33	-51,18	51,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	7	2681	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/05	-0,28	-20,61	-51,46	51,46
24/05	-0,44	-21,05	-51,90	51,90
24/05	-0,79	-21,84	-52,69	52,69
25/05	-0,22	-22,06	-52,91	52,91
25/05	-0,33	-22,39	-53,24	53,24
25/05	-0,61	-23,00	-53,85	53,85
26/05	-0,16	-23,16	-54,01	54,01
26/05	-0,20	-23,36	-54,21	54,21
26/05	-0,38	-23,74	-54,59	54,59
26/05	-3,60	-27,34	-58,19	58,19
29/05	-0,26	-27,60	-58,45	58,45
29/05	-0,22	-27,82	-58,67	58,67
29/05	-0,36	-28,18	-59,03	59,03
30/05	-0,17	-28,35	-59,20	59,20
30/05	-0,21	-28,56	-59,41	59,41
30/05	-0,45	-29,01	-59,86	59,86
31/05	-0,42	-29,43	-60,28	60,28
31/05	-0,36	-29,79	-60,64	60,64
31/05	-0,55	-30,34	-61,19	61,19
01/06	-0,08	-0,08	-61,27	61,27
01/06	-0,30	-0,38	-61,57	61,57
01/06	-0,65	-1,03	-62,22	62,22

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	8	2682	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
02/06	-0,39	-1,42	-62,61	62,61
02/06	-0,45	-1,87	-63,06	63,06
02/06	-0,89	-2,76	-63,95	63,95
05/06	-0,10	-2,86	-64,05	64,05
05/06	-0,10	-2,96	-64,15	64,15
05/06	-0,35	-3,31	-64,50	64,50
06/06	-0,13	-3,44	-64,63	64,63
06/06	-0,17	-3,61	-64,80	64,80
06/06	-0,62	-4,23	-65,42	65,42
07/06	-0,33	-4,56	-65,75	65,75
07/06	-0,53	-5,09	-66,28	66,28
07/06	-0,92	-6,01	-67,20	67,20
09/06	-0,18	-6,19	-67,38	67,38
09/06	-0,42	-6,61	-67,80	67,80
09/06	-0,90	-7,51	-68,70	68,70
12/06	-0,38	-7,89	-69,08	69,08
12/06	-0,58	-8,47	-69,66	69,66
12/06	-1,08	-9,55	-70,74	70,74
13/06	-0,11	-9,66	-70,85	70,85
13/06	-0,28	-9,94	-71,13	71,13
13/06	-0,53	-10,47	-71,66	71,66
14/06	-0,27	-10,74	-71,93	71,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	9	2683	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/06	-0,60	-11,34	-72,53	72,53
14/06	-1,17	-12,51	-73,70	73,70
15/06	-0,21	-12,72	-73,91	73,91
15/06	-0,34	-13,06	-74,25	74,25
15/06	-0,69	-13,75	-74,94	74,94
16/06	-0,14	-13,89	-75,08	75,08
16/06	-0,43	-14,32	-75,51	75,51
16/06	-7,62	-21,94	-83,13	83,13
19/06	-0,19	-22,13	-83,32	83,32
19/06	-0,22	-22,35	-83,54	83,54
19/06	-0,79	-23,14	-84,33	84,33
20/06	-0,21	-23,35	-84,54	84,54
20/06	-0,27	-23,62	-84,81	84,81
20/06	-0,49	-24,11	-85,30	85,30
21/06	-0,20	-24,31	-85,50	85,50
21/06	-0,39	-24,70	-85,89	85,89
21/06	-0,57	-25,27	-86,46	86,46
22/06	-0,27	-25,54	-86,73	86,73
22/06	-0,30	-25,84	-87,03	87,03
22/06	-0,70	-26,54	-87,73	87,73
23/06	-0,17	-26,71	-87,90	87,90
23/06	-0,37	-27,08	-88,27	88,27

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	10	2684	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/06	-0,58	-27,66	-88,85	88,85
26/06	-0,15	-27,81	-89,00	89,00
26/06	-0,17	-27,98	-89,17	89,17
26/06	-0,53	-28,51	-89,70	89,70
27/06	-0,27	-28,78	-89,97	89,97
27/06	-0,21	-28,99	-90,18	90,18
27/06	-0,53	-29,52	-90,71	90,71
28/06	-0,25	-29,77	-90,96	90,96
28/06	-0,31	-30,08	-91,27	91,27
28/06	-0,62	-30,70	-91,89	91,89
29/06	-0,43	-31,13	-92,32	92,32
29/06	-0,14	-31,27	-92,46	92,46
29/06	-0,49	-31,76	-92,95	92,95
30/06	-0,15	-31,91	-93,10	93,10
30/06	-0,32	-32,23	-93,42	93,42
30/06	-0,47	-32,70	-93,89	93,89
03/07	-0,51	-0,51	-94,40	94,40
03/07	-0,19	-0,70	-94,59	94,59
03/07	-0,10	-0,80	-94,69	94,69
04/07	-0,45	-1,25	-95,14	95,14
04/07	-0,47	-1,72	-95,61	95,61
04/07	-0,98	-2,70	-96,59	96,59

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	11	2685	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	-0,21	-2,91	-96,80	96,80
05/07	-0,43	-3,34	-97,23	97,23
05/07	-0,98	-4,32	-98,21	98,21
06/07	-0,27	-4,59	-98,48	98,48
06/07	-0,46	-5,05	-98,94	98,94
06/07	-0,67	-5,72	-99,61	99,61
07/07	-0,40	-6,12	-100,01	100,01
07/07	-0,49	-6,61	-100,50	100,50
07/07	-0,97	-7,58	-101,47	101,47
10/07	-0,33	-7,91	-101,80	101,80
10/07	-0,28	-8,19	-102,08	102,08
10/07	-0,66	-8,85	-102,74	102,74
11/07	-0,15	-9,00	-102,89	102,89
11/07	-0,45	-9,45	-103,34	103,34
11/07	-0,92	-10,37	-104,26	104,26
12/07	-0,35	-10,72	-104,61	104,61
12/07	-0,65	-11,37	-105,26	105,26
12/07	-1,28	-12,65	-106,54	106,54
13/07	-0,24	-12,89	-106,78	106,78
13/07	-0,27	-13,16	-107,05	107,05
13/07	-0,83	-13,99	-107,88	107,88
14/07	-0,20	-14,19	-108,08	108,08

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	12	2686	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	-0,39	-14,58	-108,47	108,47
14/07	-1,84	-16,42	-110,31	110,31
17/07	-0,22	-16,64	-110,53	110,53
17/07	-0,11	-16,75	-110,64	110,64
17/07	-0,46	-17,21	-111,10	111,10
18/07	-0,15	-17,36	-111,25	111,25
18/07	-0,25	-17,61	-111,50	111,50
18/07	-0,55	-18,16	-112,05	112,05
19/07	-0,41	-18,57	-112,46	112,46
19/07	-0,59	-19,16	-113,05	113,05
19/07	-0,66	-19,82	-113,71	113,71
20/07	-0,27	-20,09	-113,98	113,98
20/07	-0,45	-20,54	-114,43	114,43
20/07	-0,26	-20,80	-114,69	114,69
21/07	-0,07	-20,87	-114,76	114,76
21/07	-0,26	-21,13	-115,02	115,02
21/07	-0,60	-21,73	-115,62	115,62
24/07	-0,16	-21,89	-115,78	115,78
24/07	-0,18	-22,07	-115,96	115,96
24/07	-0,41	-22,48	-116,37	116,37
25/07	-0,14	-22,62	-116,51	116,51
25/07	-0,38	-23,00	-116,89	116,89

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	13	2687	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/07	-0,53	-23,53	-117,42	117,42
26/07	-0,29	-23,82	-117,71	117,71
26/07	-0,31	-24,13	-118,02	118,02
26/07	-0,49	-24,62	-118,51	118,51
27/07	-0,33	-24,95	-118,84	118,84
27/07	-0,40	-25,35	-119,24	119,24
27/07	-0,58	-25,93	-119,82	119,82
28/07	-0,22	-26,15	-120,04	120,04
28/07	-0,15	-26,30	-120,19	120,19
28/07	-0,41	-26,71	-120,60	120,60
31/07	-0,16	-26,87	-120,76	120,76
31/07	-0,24	-27,11	-121,00	121,00
31/07	-0,44	-27,55	-121,44	121,44
01/08	-0,19	-0,19	-121,63	121,63
01/08	-0,25	-0,44	-121,88	121,88
01/08	-0,47	-0,91	-122,35	122,35
02/08	-0,44	-1,35	-122,79	122,79
02/08	-0,61	-1,96	-123,40	123,40
02/08	-0,96	-2,92	-124,36	124,36
03/08	-0,14	-3,06	-124,50	124,50
03/08	-0,15	-3,21	-124,65	124,65
03/08	-0,38	-3,59	-125,03	125,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	14	2688	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/08	-0,23	-3,82	-125,26	125,26
04/08	-0,30	-4,12	-125,56	125,56
04/08	-0,46	-4,58	-126,02	126,02
07/08	-0,13	-4,71	-126,15	126,15
07/08	-0,26	-4,97	-126,41	126,41
07/08	-0,40	-5,37	-126,81	126,81
08/08	-0,17	-5,54	-126,98	126,98
08/08	-0,46	-6,00	-127,44	127,44
08/08	-0,70	-6,70	-128,14	128,14
09/08	-0,35	-7,05	-128,49	128,49
09/08	-0,51	-7,56	-129,00	129,00
09/08	-1,35	-8,91	-130,35	130,35
10/08	-0,20	-9,11	-130,55	130,55
10/08	-0,40	-9,51	-130,95	130,95
10/08	-0,89	-10,40	-131,84	131,84
11/08	-0,19	-10,59	-132,03	132,03
11/08	-0,40	-10,99	-132,43	132,43
11/08	-0,70	-11,69	-133,13	133,13
14/08	-0,22	-11,91	-133,35	133,35
14/08	-0,19	-12,10	-133,54	133,54
14/08	-0,58	-12,68	-134,12	134,12
15/08	-0,19	-12,87	-134,31	134,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	15	2689	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	-0,26	-13,13	-134,57	134,57
15/08	-0,62	-13,75	-135,19	135,19
16/08	-0,18	-13,93	-135,37	135,37
16/08	-0,10	-14,03	-135,47	135,47
16/08	-0,55	-14,58	-136,02	136,02
17/08	-0,07	-14,65	-136,09	136,09
17/08	-0,03	-14,68	-136,12	136,12
17/08	-0,21	-14,89	-136,33	136,33
18/08	-0,65	-15,54	-136,98	136,98
18/08	-0,41	-15,95	-137,39	137,39
18/08	-0,25	-16,20	-137,64	137,64
21/08	-0,16	-16,36	-137,80	137,80
21/08	-0,29	-16,65	-138,09	138,09
21/08	-1,01	-17,66	-139,10	139,10
22/08	-0,17	-17,83	-139,27	139,27
22/08	-0,28	-18,11	-139,55	139,55
22/08	-0,38	-18,49	-139,93	139,93
23/08	-0,36	-18,85	-140,29	140,29
23/08	-0,48	-19,33	-140,77	140,77
23/08	-0,94	-20,27	-141,71	141,71
24/08	-0,13	-20,40	-141,84	141,84
24/08	-0,27	-20,67	-142,11	142,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	16	2690	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/08	-0,51	-21,18	-142,62	142,62
25/08	-0,14	-21,32	-142,76	142,76
25/08	-0,30	-21,62	-143,06	143,06
25/08	-0,44	-22,06	-143,50	143,50
28/08	-0,19	-22,25	-143,69	143,69
28/08	-0,16	-22,41	-143,85	143,85
28/08	-0,36	-22,77	-144,21	144,21
29/08	-0,11	-22,88	-144,32	144,32
29/08	-0,17	-23,05	-144,49	144,49
29/08	-0,37	-23,42	-144,86	144,86
30/08	-0,14	-23,56	-145,00	145,00
30/08	-0,15	-23,71	-145,15	145,15
30/08	-0,35	-24,06	-145,50	145,50
31/08	-0,23	-24,29	-145,73	145,73
31/08	-0,27	-24,56	-146,00	146,00
31/08	-0,45	-25,01	-146,45	146,45
01/09	-0,19	-0,19	-146,64	146,64
01/09	-0,34	-0,53	-146,98	146,98
01/09	-0,76	-1,29	-147,74	147,74
04/09	-0,44	-1,73	-148,18	148,18
04/09	-0,49	-2,22	-148,67	148,67
04/09	-0,54	-2,76	-149,21	149,21

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	17	2691	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/09	-0,14	-2,90	-149,35	149,35
05/09	-0,22	-3,12	-149,57	149,57
05/09	-0,44	-3,56	-150,01	150,01
06/09	-0,25	-3,81	-150,26	150,26
06/09	-0,32	-4,13	-150,58	150,58
06/09	-0,75	-4,88	-151,33	151,33
08/09	-0,17	-5,05	-151,50	151,50
08/09	-0,31	-5,36	-151,81	151,81
08/09	-0,73	-6,09	-152,54	152,54
11/09	-0,69	-6,78	-153,23	153,23
11/09	-0,50	-7,28	-153,73	153,73
11/09	-0,33	-7,61	-154,06	154,06
12/09	-0,21	-7,82	-154,27	154,27
12/09	-0,11	-7,93	-154,38	154,38
12/09	-0,39	-8,32	-154,77	154,77
13/09	-0,38	-8,70	-155,15	155,15
13/09	-0,50	-9,20	-155,65	155,65
13/09	-1,03	-10,23	-156,68	156,68
14/09	-0,30	-10,53	-156,98	156,98
14/09	-0,47	-11,00	-157,45	157,45
14/09	-1,01	-12,01	-158,46	158,46
15/09	-0,15	-12,16	-158,61	158,61

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	18	2692	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/09	-0,43	-12,59	-159,04	159,04
15/09	-0,32	-12,91	-159,36	159,36
18/09	-0,15	-13,06	-159,51	159,51
18/09	-0,20	-13,26	-159,71	159,71
18/09	-1,00	-14,26	-160,71	160,71
19/09	-0,13	-14,39	-160,84	160,84
19/09	-0,26	-14,65	-161,10	161,10
19/09	-0,62	-15,27	-161,72	161,72
20/09	-0,25	-15,52	-161,97	161,97
20/09	-0,35	-15,87	-162,32	162,32
20/09	-0,82	-16,69	-163,14	163,14
21/09	-0,17	-16,86	-163,31	163,31
21/09	-0,24	-17,10	-163,55	163,55
21/09	-0,48	-17,58	-164,03	164,03
22/09	-0,17	-17,75	-164,20	164,20
22/09	-0,40	-18,15	-164,60	164,60
22/09	-0,54	-18,69	-165,14	165,14
25/09	-0,14	-18,83	-165,28	165,28
25/09	-0,27	-19,10	-165,55	165,55
25/09	-0,52	-19,62	-166,07	166,07
26/09	-0,09	-19,71	-166,16	166,16
26/09	-0,27	-19,98	-166,43	166,43

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	19 2693	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/09	-0,39	-20,37	-166,82	166,82
27/09	-0,25	-20,62	-167,07	167,07
27/09	-0,37	-20,99	-167,44	167,44
27/09	-0,70	-21,69	-168,14	168,14
28/09	-0,19	-21,88	-168,33	168,33
28/09	-0,24	-22,12	-168,57	168,57
28/09	-0,48	-22,60	-169,05	169,05
29/09	-0,14	-22,74	-169,19	169,19
29/09	-0,15	-22,89	-169,34	169,34
29/09	-0,62	-23,51	-169,96	169,96
02/10	-0,18	-0,18	-170,14	170,14
02/10	-0,27	-0,45	-170,41	170,41
02/10	-0,45	-0,90	-170,86	170,86
03/10	-0,38	-1,28	-171,24	171,24
03/10	-0,41	-1,69	-171,65	171,65
03/10	-0,98	-2,67	-172,63	172,63
04/10	-0,15	-2,82	-172,78	172,78
04/10	-0,32	-3,14	-173,10	173,10
04/10	-0,63	-3,77	-173,73	173,73
05/10	-0,21	-3,98	-173,94	173,94
05/10	-0,25	-4,23	-174,19	174,19
05/10	-0,74	-4,97	-174,93	174,93

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	20	2694	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	-0,08	-5,05	-175,01	175,01
06/10	-0,28	-5,33	-175,29	175,29
06/10	-0,61	-5,94	-175,90	175,90
09/10	-0,23	-6,17	-176,13	176,13
09/10	-0,24	-6,41	-176,37	176,37
09/10	-0,49	-6,90	-176,86	176,86
10/10	-0,20	-7,10	-177,06	177,06
10/10	-0,45	-7,55	-177,51	177,51
10/10	-0,81	-8,36	-178,32	178,32
11/10	-0,37	-8,73	-178,69	178,69
11/10	-0,69	-9,42	-179,38	179,38
11/10	-0,71	-10,13	-180,09	180,09
13/10	-0,22	-10,35	-180,31	180,31
13/10	-0,32	-10,67	-180,63	180,63
13/10	-0,78	-11,45	-181,41	181,41
16/10	-0,15	-11,60	-181,56	181,56
16/10	-0,26	-11,86	-181,82	181,82
16/10	-0,76	-12,62	-182,58	182,58
17/10	-0,12	-12,74	-182,70	182,70
17/10	-0,10	-12,84	-182,80	182,80
17/10	-0,44	-13,28	-183,24	183,24
18/10	-0,26	-13,54	-183,50	183,50

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	21 2695	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
18/10	-0,34	-13,88	-183,84	183,84
18/10	-0,90	-14,78	-184,74	184,74
19/10	-0,23	-15,01	-184,97	184,97
19/10	-0,26	-15,27	-185,23	185,23
19/10	-0,57	-15,84	-185,80	185,80
20/10	-0,07	-15,91	-185,87	185,87
20/10	-0,33	-16,24	-186,20	186,20
20/10	-0,38	-16,62	-186,58	186,58
23/10	-0,09	-16,71	-186,67	186,67
23/10	-0,15	-16,86	-186,82	186,82
23/10	-0,35	-17,21	-187,17	187,17
24/10	-0,11	-17,32	-187,28	187,28
24/10	-0,39	-17,71	-187,67	187,67
24/10	-0,62	-18,33	-188,29	188,29
25/10	-0,22	-18,55	-188,51	188,51
25/10	-0,34	-18,89	-188,85	188,85
25/10	-0,70	-19,59	-189,55	189,55
26/10	-0,20	-19,79	-189,75	189,75
26/10	-0,17	-19,96	-189,92	189,92
26/10	-0,73	-20,69	-190,65	190,65
27/10	-0,20	-20,89	-190,85	190,85
27/10	-0,28	-21,17	-191,13	191,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	22	2696	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
27/10	-0,64	-21,81	-191,77	191,77
30/10	-0,11	-21,92	-191,88	191,88
30/10	-0,25	-22,17	-192,13	192,13
30/10	-0,39	-22,56	-192,52	192,52
31/10	-0,05	-22,61	-192,57	192,57
31/10	-0,03	-22,64	-192,60	192,60
31/10	-0,20	-22,84	-192,80	192,80
01/11	-0,23	-0,23	-193,03	193,03
01/11	-0,39	-0,62	-193,42	193,42
01/11	-0,68	-1,30	-194,10	194,10
03/11	-0,36	-1,66	-194,46	194,46
03/11	-0,46	-2,12	-194,92	194,92
03/11	-0,83	-2,95	-195,75	195,75
06/11	-0,10	-3,05	-195,85	195,85
06/11	-0,30	-3,35	-196,15	196,15
06/11	-0,95	-4,30	-197,10	197,10
07/11	-0,10	-4,40	-197,20	197,20
07/11	-0,10	-4,50	-197,30	197,30
07/11	-0,35	-4,85	-197,65	197,65
08/11	-0,27	-5,12	-197,92	197,92
08/11	-0,35	-5,47	-198,27	198,27
08/11	-0,78	-6,25	-199,05	199,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	23	2697	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/11	-0,22	-6,47	-199,27	199,27
09/11	-0,56	-7,03	-199,83	199,83
09/11	-0,62	-7,65	-200,45	200,45
10/11	-0,21	-7,86	-200,66	200,66
10/11	-0,39	-8,25	-201,05	201,05
10/11	-0,90	-9,15	-201,95	201,95
13/11	-0,20	-9,35	-202,15	202,15
13/11	-0,25	-9,60	-202,40	202,40
13/11	-0,63	-10,23	-203,03	203,03
14/11	-0,12	-10,35	-203,15	203,15
14/11	-0,40	-10,75	-203,55	203,55
14/11	-0,63	-11,38	-204,18	204,18
16/11	-0,17	-11,55	-204,35	204,35
16/11	-0,35	-11,90	-204,70	204,70
16/11	-1,24	-13,14	-205,94	205,94
17/11	-0,23	-13,37	-206,17	206,17
17/11	-0,52	-13,89	-206,69	206,69
17/11	-0,82	-14,71	-207,51	207,51
20/11	-0,14	-14,85	-207,65	207,65
20/11	-0,28	-15,13	-207,93	207,93
20/11	-0,63	-15,76	-208,56	208,56
21/11	-0,22	-15,98	-208,78	208,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	24	2698	REC.DIV.ATIVA TAXA DE REMOCAO DE LIXO	9.3.1.0.00.0.0.0010	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/11	-0,29	-16,27	-209,07	209,07
21/11	-0,69	-16,96	-209,76	209,76
22/11	-0,05	-17,01	-209,81	209,81
22/11	-0,36	-17,37	-210,17	210,17
22/11	-0,18	-17,55	-210,35	210,35
23/11	-0,17	-17,72	-210,52	210,52
23/11	-0,45	-18,17	-210,97	210,97
13/12	-5,42	-5,42	-216,39	216,39

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2699	OUTRAS MULTAS	9.3.1.0.00.0.0.0011	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-855,87	-855,87	-855,87	855,87
20/03	-570,58	-1.426,45	-1.426,45	1.426,45
22/03	-285,29	-1.711,74	-1.711,74	1.711,74
27/03	-285,29	-1.997,03	-1.997,03	1.997,03
28/03	-285,29	-2.282,32	-2.282,32	2.282,32
28/03	-285,29	-2.567,61	-2.567,61	2.567,61
31/03	-285,29	-2.852,90	-2.852,90	2.852,90
03/04	-285,29	-285,29	-3.138,19	3.138,19
04/04	-285,29	-570,58	-3.423,48	3.423,48
04/04	-285,29	-855,87	-3.708,77	3.708,77
05/04	-285,29	-1.141,16	-3.994,06	3.994,06
06/04	-285,29	-1.426,45	-4.279,35	4.279,35
10/04	-570,58	-1.997,03	-4.849,93	4.849,93
10/04	-285,29	-2.282,32	-5.135,22	5.135,22
11/04	-855,87	-3.138,19	-5.991,09	5.991,09
11/04	-285,29	-3.423,48	-6.276,38	6.276,38
12/04	-855,87	-4.279,35	-7.132,25	7.132,25
18/04	-570,58	-4.849,93	-7.702,83	7.702,83
19/04	-570,58	-5.420,51	-8.273,41	8.273,41
20/04	-570,58	-5.991,09	-8.843,99	8.843,99
24/04	-570,58	-6.561,67	-9.414,57	9.414,57
28/04	-285,29	-6.846,96	-9.699,86	9.699,86

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2700	OUTRAS MULTAS	9.3.1.0.00.0.0.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/05	-285,29	-285,29	-9.985,15	9.985,15
03/05	-855,87	-1.141,16	-10.841,02	10.841,02
03/05	-285,29	-1.426,45	-11.126,31	11.126,31
18/05	-285,29	-1.711,74	-11.411,60	11.411,60
19/05	-285,29	-1.997,03	-11.696,89	11.696,89
26/05	-570,58	-2.567,61	-12.267,47	12.267,47
30/05	-285,29	-2.852,90	-12.552,76	12.552,76
01/06	-570,58	-570,58	-13.123,34	13.123,34
06/06	-570,58	-1.141,16	-13.693,92	13.693,92
07/06	-570,58	-1.711,74	-14.264,50	14.264,50
09/06	-570,58	-2.282,32	-14.835,08	14.835,08
21/06	-285,29	-2.567,61	-15.120,37	15.120,37
30/06	-855,87	-3.423,48	-15.976,24	15.976,24
03/07	-285,29	-285,29	-16.261,53	16.261,53
03/07	-570,58	-855,87	-16.832,11	16.832,11
04/07	-285,29	-1.141,16	-17.117,40	17.117,40
05/07	-570,58	-1.711,74	-17.687,98	17.687,98
06/07	-570,58	-2.282,32	-18.258,56	18.258,56
07/08	-285,29	-285,29	-18.543,85	18.543,85
28/08	-1.141,16	-1.426,45	-19.685,01	19.685,01
29/08	-570,58	-1.997,03	-20.255,59	20.255,59
30/08	-570,58	-2.567,61	-20.826,17	20.826,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2701	OUTRAS MULTAS	9.3.1.0.00.0.0.0011	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	-285,29	-2.852,90	-21.111,46	21.111,46
05/09	-285,29	-285,29	-21.396,75	21.396,75
05/09	-285,29	-570,58	-21.682,04	21.682,04
04/10	-285,29	-285,29	-21.967,33	21.967,33
24/10	-285,29	-570,58	-22.252,62	22.252,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2702	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/03	-0,11	-0,11	-0,11	0,11
20/03	-0,04	-0,15	-0,15	0,15
20/03	-0,25	-0,40	-0,40	0,40
21/03	-0,07	-0,47	-0,47	0,47
21/03	-0,11	-0,58	-0,58	0,58
21/03	-0,17	-0,75	-0,75	0,75
22/03	-0,13	-0,88	-0,88	0,88
22/03	-0,12	-1,00	-1,00	1,00
22/03	-0,38	-1,38	-1,38	1,38
23/03	-0,17	-1,55	-1,55	1,55
23/03	-0,11	-1,66	-1,66	1,66
23/03	-0,28	-1,94	-1,94	1,94
24/03	-0,30	-2,24	-2,24	2,24
24/03	-0,15	-2,39	-2,39	2,39
24/03	-0,02	-2,41	-2,41	2,41
27/03	-0,02	-2,43	-2,43	2,43
27/03	-0,01	-2,44	-2,44	2,44
27/03	-0,24	-2,68	-2,68	2,68
28/03	-0,03	-2,71	-2,71	2,71
28/03	-0,09	-2,80	-2,80	2,80
28/03	-0,11	-2,91	-2,91	2,91
29/03	-0,13	-3,04	-3,04	3,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2703	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/03	-0,14	-3,18	-3,18	3,18
29/03	-0,17	-3,35	-3,35	3,35
30/03	-0,13	-3,48	-3,48	3,48
30/03	-0,07	-3,55	-3,55	3,55
30/03	-0,31	-3,86	-3,86	3,86
31/03	-0,07	-3,93	-3,93	3,93
31/03	-0,13	-4,06	-4,06	4,06
31/03	-0,05	-4,11	-4,11	4,11
03/04	-0,15	-0,15	-4,26	4,26
03/04	-0,09	-0,24	-4,35	4,35
03/04	-0,33	-0,57	-4,68	4,68
04/04	-0,12	-0,69	-4,80	4,80
04/04	-0,16	-0,85	-4,96	4,96
04/04	-0,15	-1,00	-5,11	5,11
05/04	-0,07	-1,07	-5,18	5,18
05/04	-0,08	-1,15	-5,26	5,26
05/04	-0,17	-1,32	-5,43	5,43
06/04	-0,09	-1,41	-5,52	5,52
06/04	-0,10	-1,51	-5,62	5,62
06/04	-0,13	-1,64	-5,75	5,75
10/04	-0,10	-1,74	-5,85	5,85
10/04	-0,12	-1,86	-5,97	5,97

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2704	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/04	-0,17	-2,03	-6,14	6,14
11/04	-0,07	-2,10	-6,21	6,21
11/04	-0,21	-2,31	-6,42	6,42
12/04	-0,24	-2,55	-6,66	6,66
12/04	-0,16	-2,71	-6,82	6,82
12/04	-0,52	-3,23	-7,34	7,34
13/04	-0,08	-3,31	-7,42	7,42
13/04	-0,18	-3,49	-7,60	7,60
13/04	-0,33	-3,82	-7,93	7,93
14/04	-0,02	-3,84	-7,95	7,95
14/04	-0,12	-3,96	-8,07	8,07
14/04	-0,29	-4,25	-8,36	8,36
17/04	-0,03	-4,28	-8,39	8,39
17/04	-0,07	-4,35	-8,46	8,46
17/04	-0,13	-4,48	-8,59	8,59
18/04	-0,15	-4,63	-8,74	8,74
18/04	-0,07	-4,70	-8,81	8,81
18/04	-0,14	-4,84	-8,95	8,95
19/04	-0,07	-4,91	-9,02	9,02
19/04	-0,11	-5,02	-9,13	9,13
19/04	-0,39	-5,41	-9,52	9,52
20/04	-0,08	-5,49	-9,60	9,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2705	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/04	-0,11	-5,60	-9,71	9,71
20/04	-0,22	-5,82	-9,93	9,93
24/04	-0,07	-5,89	-10,00	10,00
24/04	-0,04	-5,93	-10,04	10,04
24/04	-0,15	-6,08	-10,19	10,19
25/04	-0,07	-6,15	-10,26	10,26
25/04	-0,17	-6,32	-10,43	10,43
25/04	-0,19	-6,51	-10,62	10,62
26/04	-0,40	-6,91	-11,02	11,02
26/04	-0,09	-7,00	-11,11	11,11
26/04	-0,11	-7,11	-11,22	11,22
27/04	-0,06	-7,17	-11,28	11,28
27/04	-0,12	-7,29	-11,40	11,40
27/04	-0,11	-7,40	-11,51	11,51
28/04	-0,04	-7,44	-11,55	11,55
28/04	-0,04	-7,48	-11,59	11,59
28/04	-0,22	-7,70	-11,81	11,81
02/05	-0,12	-0,12	-11,93	11,93
02/05	-0,05	-0,17	-11,98	11,98
02/05	-0,20	-0,37	-12,18	12,18
03/05	-0,25	-0,62	-12,43	12,43
03/05	-0,09	-0,71	-12,52	12,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2706	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/05	-0,44	-1,15	-12,96	12,96
04/05	-0,21	-1,36	-13,17	13,17
04/05	-0,13	-1,49	-13,30	13,30
04/05	-0,43	-1,92	-13,73	13,73
05/05	-0,10	-2,02	-13,83	13,83
05/05	-0,13	-2,15	-13,96	13,96
05/05	-0,25	-2,40	-14,21	14,21
08/05	-0,24	-2,64	-14,45	14,45
08/05	-0,13	-2,77	-14,58	14,58
08/05	-0,11	-2,88	-14,69	14,69
09/05	-0,14	-3,02	-14,83	14,83
09/05	-0,17	-3,19	-15,00	15,00
09/05	-0,23	-3,42	-15,23	15,23
10/05	-0,12	-3,54	-15,35	15,35
10/05	-0,24	-3,78	-15,59	15,59
10/05	-0,39	-4,17	-15,98	15,98
11/05	-0,09	-4,26	-16,07	16,07
11/05	-0,14	-4,40	-16,21	16,21
11/05	-0,26	-4,66	-16,47	16,47
12/05	-0,08	-4,74	-16,55	16,55
12/05	-0,10	-4,84	-16,65	16,65
12/05	-0,14	-4,98	-16,79	16,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2707	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	-0,08	-5,06	-16,87	16,87
15/05	-0,08	-5,14	-16,95	16,95
15/05	-0,23	-5,37	-17,18	17,18
16/05	-0,07	-5,44	-17,25	17,25
16/05	-0,08	-5,52	-17,33	17,33
16/05	-0,28	-5,80	-17,61	17,61
17/05	-0,38	-6,18	-17,99	17,99
17/05	-0,13	-6,31	-18,12	18,12
17/05	-0,26	-6,57	-18,38	18,38
18/05	-0,20	-6,77	-18,58	18,58
18/05	-0,14	-6,91	-18,72	18,72
18/05	-0,34	-7,25	-19,06	19,06
19/05	-0,12	-7,37	-19,18	19,18
19/05	-0,18	-7,55	-19,36	19,36
19/05	-0,14	-7,69	-19,50	19,50
22/05	-0,03	-7,72	-19,53	19,53
22/05	-0,04	-7,76	-19,57	19,57
22/05	-0,31	-8,07	-19,88	19,88
23/05	-0,07	-8,14	-19,95	19,95
23/05	-0,11	-8,25	-20,06	20,06
23/05	-0,23	-8,48	-20,29	20,29
24/05	-0,12	-8,60	-20,41	20,41

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2708	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/05	-0,10	-8,70	-20,51	20,51
24/05	-0,18	-8,88	-20,69	20,69
25/05	-0,17	-9,05	-20,86	20,86
25/05	-0,15	-9,20	-21,01	21,01
25/05	-0,29	-9,49	-21,30	21,30
26/05	-0,03	-9,52	-21,33	21,33
26/05	-0,06	-9,58	-21,39	21,39
26/05	-0,21	-9,79	-21,60	21,60
29/05	-0,10	-9,89	-21,70	21,70
29/05	-0,06	-9,95	-21,76	21,76
29/05	-0,18	-10,13	-21,94	21,94
30/05	-0,09	-10,22	-22,03	22,03
30/05	-0,03	-10,25	-22,06	22,06
30/05	-0,08	-10,33	-22,14	22,14
31/05	-0,16	-10,49	-22,30	22,30
31/05	-0,08	-10,57	-22,38	22,38
31/05	-0,16	-10,73	-22,54	22,54
01/06	-0,11	-0,11	-22,65	22,65
01/06	-0,13	-0,24	-22,78	22,78
01/06	-0,36	-0,60	-23,14	23,14
02/06	-0,19	-0,79	-23,33	23,33
02/06	-0,16	-0,95	-23,49	23,49

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2709	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/06	-0,62	-1,57	-24,11	24,11
05/06	-0,01	-1,58	-24,12	24,12
05/06	-0,02	-1,60	-24,14	24,14
05/06	-0,27	-1,87	-24,41	24,41
06/06	-0,06	-1,93	-24,47	24,47
06/06	-0,05	-1,98	-24,52	24,52
06/06	-0,25	-2,23	-24,77	24,77
07/06	-0,07	-2,30	-24,84	24,84
07/06	-0,19	-2,49	-25,03	25,03
07/06	-0,25	-2,74	-25,28	25,28
09/06	-0,04	-2,78	-25,32	25,32
09/06	-0,18	-2,96	-25,50	25,50
09/06	-0,25	-3,21	-25,75	25,75
12/06	-0,11	-3,32	-25,86	25,86
12/06	-0,22	-3,54	-26,08	26,08
12/06	-0,38	-3,92	-26,46	26,46
13/06	-0,07	-3,99	-26,53	26,53
13/06	-0,17	-4,16	-26,70	26,70
13/06	-0,15	-4,31	-26,85	26,85
14/06	-0,12	-4,43	-26,97	26,97
14/06	-0,10	-4,53	-27,07	27,07
14/06	-0,41	-4,94	-27,48	27,48

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2710	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/06	-0,14	-5,08	-27,62	27,62
15/06	-0,11	-5,19	-27,73	27,73
15/06	-0,23	-5,42	-27,96	27,96
16/06	-0,05	-5,47	-28,01	28,01
16/06	-0,22	-5,69	-28,23	28,23
16/06	-0,25	-5,94	-28,48	28,48
19/06	-0,05	-5,99	-28,53	28,53
19/06	-0,05	-6,04	-28,58	28,58
19/06	-0,27	-6,31	-28,85	28,85
20/06	-0,05	-6,36	-28,90	28,90
20/06	-0,07	-6,43	-28,97	28,97
20/06	-0,17	-6,60	-29,14	29,14
21/06	-0,04	-6,64	-29,18	29,18
21/06	-0,18	-6,82	-29,36	29,36
21/06	-0,14	-6,96	-29,50	29,50
22/06	-0,15	-7,11	-29,65	29,65
22/06	-0,16	-7,27	-29,81	29,81
22/06	-0,24	-7,51	-30,05	30,05
23/06	-0,11	-7,62	-30,16	30,16
23/06	-0,09	-7,71	-30,25	30,25
23/06	-0,21	-7,92	-30,46	30,46
26/06	-0,05	-7,97	-30,51	30,51

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2711	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	-0,04	-8,01	-30,55	30,55
26/06	-0,27	-8,28	-30,82	30,82
27/06	-0,14	-8,42	-30,96	30,96
27/06	-0,02	-8,44	-30,98	30,98
27/06	-0,10	-8,54	-31,08	31,08
28/06	-0,12	-8,66	-31,20	31,20
28/06	-0,14	-8,80	-31,34	31,34
28/06	-0,23	-9,03	-31,57	31,57
29/06	-0,12	-9,15	-31,69	31,69
29/06	-0,05	-9,20	-31,74	31,74
29/06	-0,24	-9,44	-31,98	31,98
30/06	-0,11	-9,55	-32,09	32,09
30/06	-0,19	-9,74	-32,28	32,28
30/06	-0,27	-10,01	-32,55	32,55
03/07	-0,26	-0,26	-32,81	32,81
03/07	-0,03	-0,29	-32,84	32,84
03/07	-0,11	-0,40	-32,95	32,95
04/07	-0,21	-0,61	-33,16	33,16
04/07	-0,16	-0,77	-33,32	33,32
04/07	-0,41	-1,18	-33,73	33,73
05/07	-0,07	-1,25	-33,80	33,80
05/07	-0,12	-1,37	-33,92	33,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2712	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
05/07	-0,34	-1,71	-34,26	34,26
06/07	-0,04	-1,75	-34,30	34,30
06/07	-0,12	-1,87	-34,42	34,42
06/07	-0,39	-2,26	-34,81	34,81
07/07	-0,07	-2,33	-34,88	34,88
07/07	-0,11	-2,44	-34,99	34,99
07/07	-0,22	-2,66	-35,21	35,21
10/07	-0,07	-2,73	-35,28	35,28
10/07	-0,03	-2,76	-35,31	35,31
10/07	-0,31	-3,07	-35,62	35,62
11/07	-0,09	-3,16	-35,71	35,71
11/07	-0,25	-3,41	-35,96	35,96
11/07	-0,30	-3,71	-36,26	36,26
12/07	-0,17	-3,88	-36,43	36,43
12/07	-0,26	-4,14	-36,69	36,69
12/07	-0,35	-4,49	-37,04	37,04
13/07	-0,04	-4,53	-37,08	37,08
13/07	-0,16	-4,69	-37,24	37,24
13/07	-0,56	-5,25	-37,80	37,80
14/07	-0,14	-5,39	-37,94	37,94
14/07	-0,09	-5,48	-38,03	38,03
14/07	-0,43	-5,91	-38,46	38,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2713	ONUS DE SUCUMBENCIA - DA	9.3.1.0.00.0.0.0012	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	38,46	38,46	0,00	0,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2714	RECEITA DA DIVIDA ATIVA DO ITBI	9.3.1.0.00.0.0.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	-0,01	-0,01	-0,01	0,01
22/03	-0,02	-0,03	-0,03	0,03
24/03	-0,02	-0,05	-0,05	0,05
24/03	-0,03	-0,08	-0,08	0,08
30/03	-0,02	-0,10	-0,10	0,10
04/04	-0,01	-0,01	-0,11	0,11
05/04	-0,02	-0,03	-0,13	0,13
05/04	-0,02	-0,05	-0,15	0,15
10/04	-0,01	-0,06	-0,16	0,16
11/04	-0,01	-0,07	-0,17	0,17
11/04	-0,03	-0,10	-0,20	0,20
12/04	-0,10	-0,20	-0,30	0,30
13/04	-0,01	-0,21	-0,31	0,31
14/04	-0,01	-0,22	-0,32	0,32
19/04	-0,01	-0,23	-0,33	0,33
20/04	-0,02	-0,25	-0,35	0,35
25/04	-0,05	-0,30	-0,40	0,40
25/04	-0,02	-0,32	-0,42	0,42
25/04	-0,02	-0,34	-0,44	0,44
26/04	-0,02	-0,36	-0,46	0,46
02/05	-0,04	-0,04	-0,50	0,50
03/05	-0,02	-0,06	-0,52	0,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2715	RECEITA DA DIVIDA ATIVA DO ITBI	9.3.1.0.00.0.0.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/05	-0,02	-0,08	-0,54	0,54
05/05	-0,01	-0,09	-0,55	0,55
09/05	-0,09	-0,18	-0,64	0,64
10/05	-0,01	-0,19	-0,65	0,65
11/05	-0,02	-0,21	-0,67	0,67
12/05	-0,05	-0,26	-0,72	0,72
15/05	-0,03	-0,29	-0,75	0,75
16/05	-0,02	-0,31	-0,77	0,77
17/05	-0,02	-0,33	-0,79	0,79
19/05	-0,01	-0,34	-0,80	0,80
23/05	-0,01	-0,35	-0,81	0,81
23/05	-0,01	-0,36	-0,82	0,82
25/05	-0,01	-0,37	-0,83	0,83
02/06	-0,03	-0,03	-0,86	0,86
07/06	-0,03	-0,06	-0,89	0,89
09/06	-0,06	-0,12	-0,95	0,95
09/06	-0,03	-0,15	-0,98	0,98
13/06	-0,01	-0,16	-0,99	0,99
14/06	-0,02	-0,18	-1,01	1,01
16/06	-0,01	-0,19	-1,02	1,02
19/06	-0,03	-0,22	-1,05	1,05
21/06	-0,02	-0,24	-1,07	1,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2716	RECEITA DA DIVIDA ATIVA DO ITBI	9.3.1.0.00.0.0.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/06	-0,03	-0,27	-1,10	1,10
29/06	-0,06	-0,33	-1,16	1,16
05/07	-0,07	-0,07	-1,23	1,23
05/07	-0,04	-0,11	-1,27	1,27
06/07	-0,01	-0,12	-1,28	1,28
06/07	-0,01	-0,13	-1,29	1,29
07/07	-0,01	-0,14	-1,30	1,30
07/07	-0,03	-0,17	-1,33	1,33
10/07	-0,06	-0,23	-1,39	1,39
12/07	-0,02	-0,25	-1,41	1,41
12/07	-0,01	-0,26	-1,42	1,42
13/07	-0,02	-0,28	-1,44	1,44
18/07	-0,04	-0,32	-1,48	1,48
19/07	-0,08	-0,40	-1,56	1,56
21/07	-0,01	-0,41	-1,57	1,57
24/07	-0,08	-0,49	-1,65	1,65
28/07	-0,01	-0,50	-1,66	1,66
28/07	-0,01	-0,51	-1,67	1,67
03/08	-0,01	-0,01	-1,68	1,68
04/08	-0,03	-0,04	-1,71	1,71
08/08	-0,03	-0,07	-1,74	1,74
09/08	-0,02	-0,09	-1,76	1,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2717	RECEITA DA DIVIDA ATIVA DO ITBI	9.3.1.0.00.0.0.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/08	-0,03	-0,12	-1,79	1,79
23/08	-0,01	-0,13	-1,80	1,80
25/08	-0,03	-0,16	-1,83	1,83
28/08	-0,01	-0,17	-1,84	1,84
29/08	-0,02	-0,19	-1,86	1,86
31/08	-0,02	-0,21	-1,88	1,88
04/09	-0,01	-0,01	-1,89	1,89
04/09	-0,08	-0,09	-1,97	1,97
05/09	-0,02	-0,11	-1,99	1,99
05/09	-0,03	-0,14	-2,02	2,02
05/09	-0,06	-0,20	-2,08	2,08
08/09	-0,01	-0,21	-2,09	2,09
11/09	-0,01	-0,22	-2,10	2,10
11/09	-0,10	-0,32	-2,20	2,20
12/09	-0,02	-0,34	-2,22	2,22
14/09	-0,04	-0,38	-2,26	2,26
18/09	-0,03	-0,41	-2,29	2,29
19/09	-0,02	-0,43	-2,31	2,31
22/09	-0,01	-0,44	-2,32	2,32
25/09	-0,02	-0,46	-2,34	2,34
26/09	-0,03	-0,49	-2,37	2,37
02/10	-0,03	-0,03	-2,40	2,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2718	RECEITA DA DIVIDA ATIVA DO ITBI	9.3.1.0.00.0.0.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/10	-0,01	-0,04	-2,41	2,41
09/10	-0,02	-0,06	-2,43	2,43
10/10	-0,01	-0,07	-2,44	2,44
11/10	-0,03	-0,10	-2,47	2,47
18/10	-0,03	-0,13	-2,50	2,50
18/10	-0,03	-0,16	-2,53	2,53
19/10	-0,01	-0,17	-2,54	2,54
20/10	-0,05	-0,22	-2,59	2,59
24/10	-0,02	-0,24	-2,61	2,61
25/10	-0,03	-0,27	-2,64	2,64
25/10	-0,04	-0,31	-2,68	2,68
25/10	-0,01	-0,32	-2,69	2,69
06/11	-0,02	-0,02	-2,71	2,71
06/11	-0,03	-0,05	-2,74	2,74
07/11	-0,02	-0,07	-2,76	2,76
08/11	-0,01	-0,08	-2,77	2,77
09/11	-0,13	-0,21	-2,90	2,90
10/11	-0,03	-0,24	-2,93	2,93
13/11	-0,02	-0,26	-2,95	2,95
14/11	-0,02	-0,28	-2,97	2,97
14/11	-0,02	-0,30	-2,99	2,99
22/11	-0,01	-0,31	-3,00	3,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2719	RECEITA DA DIVIDA ATIVA DO ITBI	9.3.1.0.00.0.0.0013	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/11	-0,03	-0,34	-3,03	3,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2720	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	-0,01	-0,01	-0,01	0,01
22/03	-0,04	-0,05	-0,05	0,05
23/03	-0,01	-0,06	-0,06	0,06
24/03	-0,01	-0,07	-0,07	0,07
27/03	-0,01	-0,08	-0,08	0,08
27/03	-0,02	-0,10	-0,10	0,10
30/03	-0,02	-0,12	-0,12	0,12
04/04	-0,01	-0,01	-0,13	0,13
06/04	-0,01	-0,02	-0,14	0,14
06/04	-0,02	-0,04	-0,16	0,16
10/04	-0,02	-0,06	-0,18	0,18
11/04	-0,01	-0,07	-0,19	0,19
13/04	-0,01	-0,08	-0,20	0,20
25/04	-0,03	-0,11	-0,23	0,23
26/04	-0,01	-0,12	-0,24	0,24
03/05	-0,03	-0,03	-0,27	0,27
04/05	-0,01	-0,04	-0,28	0,28
09/05	-0,02	-0,06	-0,30	0,30
10/05	-0,02	-0,08	-0,32	0,32
10/05	-0,01	-0,09	-0,33	0,33
12/05	-0,02	-0,11	-0,35	0,35
12/05	-0,01	-0,12	-0,36	0,36

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2721	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/05	-0,01	-0,13	-0,37	0,37
16/05	-0,01	-0,14	-0,38	0,38
17/05	-0,01	-0,15	-0,39	0,39
18/05	-0,02	-0,17	-0,41	0,41
19/05	-0,01	-0,18	-0,42	0,42
23/05	-0,01	-0,19	-0,43	0,43
24/05	-0,01	-0,20	-0,44	0,44
25/05	-0,01	-0,21	-0,45	0,45
31/05	-0,01	-0,22	-0,46	0,46
02/06	-0,01	-0,01	-0,47	0,47
02/06	-0,01	-0,02	-0,48	0,48
06/06	-0,01	-0,03	-0,49	0,49
09/06	-0,02	-0,05	-0,51	0,51
14/06	-0,01	-0,06	-0,52	0,52
14/06	-0,01	-0,07	-0,53	0,53
15/06	-0,01	-0,08	-0,54	0,54
20/06	-0,01	-0,09	-0,55	0,55
21/06	-0,01	-0,10	-0,56	0,56
22/06	-0,02	-0,12	-0,58	0,58
22/06	-0,01	-0,13	-0,59	0,59
26/06	-0,01	-0,14	-0,60	0,60
29/06	-0,02	-0,16	-0,62	0,62

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2722	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/07	-0,02	-0,02	-0,64	0,64
03/07	-0,01	-0,03	-0,65	0,65
04/07	-0,03	-0,06	-0,68	0,68
07/07	-0,01	-0,07	-0,69	0,69
10/07	-0,02	-0,09	-0,71	0,71
10/07	-0,03	-0,12	-0,74	0,74
12/07	-0,02	-0,14	-0,76	0,76
13/07	-0,01	-0,15	-0,77	0,77
14/07	-0,01	-0,16	-0,78	0,78
24/07	-0,01	-0,17	-0,79	0,79
26/07	-0,01	-0,18	-0,80	0,80
26/07	-0,02	-0,20	-0,82	0,82
27/07	-0,03	-0,23	-0,85	0,85
28/07	-0,02	-0,25	-0,87	0,87
28/07	-0,01	-0,26	-0,88	0,88
01/08	-0,01	-0,01	-0,89	0,89
02/08	-0,01	-0,02	-0,90	0,90
02/08	-0,01	-0,03	-0,91	0,91
04/08	-0,01	-0,04	-0,92	0,92
08/08	-0,03	-0,07	-0,95	0,95
09/08	-0,01	-0,08	-0,96	0,96
15/08	-0,03	-0,11	-0,99	0,99

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2723	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
16/08	-0,02	-0,13	-1,01	1,01
16/08	-0,01	-0,14	-1,02	1,02
18/08	-0,02	-0,16	-1,04	1,04
22/08	-0,01	-0,17	-1,05	1,05
23/08	-0,01	-0,18	-1,06	1,06
24/08	-0,02	-0,20	-1,08	1,08
25/08	-0,01	-0,21	-1,09	1,09
28/08	-0,01	-0,22	-1,10	1,10
30/08	-0,01	-0,23	-1,11	1,11
30/08	-0,03	-0,26	-1,14	1,14
31/08	-0,01	-0,27	-1,15	1,15
01/09	-0,01	-0,01	-1,16	1,16
04/09	-0,01	-0,02	-1,17	1,17
04/09	-0,02	-0,04	-1,19	1,19
08/09	-0,03	-0,07	-1,22	1,22
12/09	-0,01	-0,08	-1,23	1,23
13/09	-0,01	-0,09	-1,24	1,24
14/09	-0,02	-0,11	-1,26	1,26
15/09	-0,01	-0,12	-1,27	1,27
18/09	-0,02	-0,14	-1,29	1,29
19/09	-0,01	-0,15	-1,30	1,30
19/09	-0,01	-0,16	-1,31	1,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2724	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	-0,01	-0,17	-1,32	1,32
28/09	-0,02	-0,19	-1,34	1,34
03/10	-0,01	-0,01	-1,35	1,35
03/10	-0,01	-0,02	-1,36	1,36
04/10	-0,02	-0,04	-1,38	1,38
05/10	-0,03	-0,07	-1,41	1,41
11/10	-0,01	-0,08	-1,42	1,42
11/10	-0,01	-0,09	-1,43	1,43
19/10	-0,01	-0,10	-1,44	1,44
20/10	-0,02	-0,12	-1,46	1,46
20/10	-0,01	-0,13	-1,47	1,47
20/10	-0,01	-0,14	-1,48	1,48
24/10	-0,01	-0,15	-1,49	1,49
25/10	-0,01	-0,16	-1,50	1,50
25/10	-0,01	-0,17	-1,51	1,51
26/10	-0,01	-0,18	-1,52	1,52
03/11	-0,03	-0,03	-1,55	1,55
06/11	-0,02	-0,05	-1,57	1,57
09/11	-0,02	-0,07	-1,59	1,59
10/11	-0,01	-0,08	-1,60	1,60
10/11	-0,01	-0,09	-1,61	1,61
13/11	-0,02	-0,11	-1,63	1,63

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2725	REC.DIV.ATIVA TX PUBLICIDADE	9.3.1.0.00.0.0.0014	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/11	-0,01	-0,12	-1,64	1,64
14/11	-0,05	-0,17	-1,69	1,69
16/11	-0,02	-0,19	-1,71	1,71
17/11	-0,01	-0,20	-1,72	1,72
20/11	-0,01	-0,21	-1,73	1,73
21/11	-0,02	-0,23	-1,75	1,75
22/11	-0,01	-0,24	-1,76	1,76
23/11	-0,02	-0,26	-1,78	1,78

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2726	DIVIDA ATIV.CONTR.MELH.P/PAVIMENT.E OBRAS COMPLEM.	9.3.1.0.00.0.0.0015	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/03	-0,01	-0,01	-0,01	0,01
31/03	-0,01	-0,02	-0,02	0,02
13/04	-0,01	-0,01	-0,03	0,03
09/05	-0,02	-0,02	-0,05	0,05
25/05	-0,01	-0,03	-0,06	0,06
29/05	-0,01	-0,04	-0,07	0,07
31/05	-0,01	-0,05	-0,08	0,08
16/06	-0,01	-0,01	-0,09	0,09
11/07	-0,01	-0,01	-0,10	0,10
27/07	-0,01	-0,02	-0,11	0,11
11/08	-0,01	-0,01	-0,12	0,12
18/08	-0,01	-0,02	-0,13	0,13
10/10	-0,01	-0,01	-0,14	0,14
11/10	-0,01	-0,02	-0,15	0,15
03/11	-0,01	-0,01	-0,16	0,16
09/11	-0,02	-0,03	-0,18	0,18

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2727	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	9.3.1.0.00.0.0.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	-0,01	-0,01	-0,01	0,01
28/03	-0,02	-0,03	-0,03	0,03
30/03	-0,02	-0,05	-0,05	0,05
03/04	-0,02	-0,02	-0,07	0,07
12/04	-0,01	-0,03	-0,08	0,08
12/04	-0,03	-0,06	-0,11	0,11
18/04	-0,01	-0,07	-0,12	0,12
25/04	-0,01	-0,08	-0,13	0,13
26/04	-0,02	-0,10	-0,15	0,15
02/05	-0,01	-0,01	-0,16	0,16
03/05	-0,01	-0,02	-0,17	0,17
04/05	-0,01	-0,03	-0,18	0,18
08/05	-0,01	-0,04	-0,19	0,19
11/05	-0,01	-0,05	-0,20	0,20
11/05	-0,01	-0,06	-0,21	0,21
15/05	-0,01	-0,07	-0,22	0,22
18/05	-0,01	-0,08	-0,23	0,23
02/06	-0,03	-0,03	-0,26	0,26
16/06	-0,01	-0,04	-0,27	0,27
20/06	-0,01	-0,05	-0,28	0,28
23/06	-0,02	-0,07	-0,30	0,30
04/07	-0,01	-0,01	-0,31	0,31

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2728	DIVIDA ATIVA EMOLUMENTOS E CUSTAS PROCESS.ADM.	9.3.1.0.00.0.0.0016	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/07	-0,04	-0,05	-0,35	0,35
07/07	-0,01	-0,06	-0,36	0,36
11/07	-0,01	-0,07	-0,37	0,37
12/07	-0,02	-0,09	-0,39	0,39
13/07	-0,01	-0,10	-0,40	0,40
27/07	-0,01	-0,11	-0,41	0,41
17/08	-0,01	-0,01	-0,42	0,42
24/08	-0,02	-0,03	-0,44	0,44
29/08	-0,02	-0,05	-0,46	0,46
31/08	-0,01	-0,06	-0,47	0,47
05/09	-0,01	-0,01	-0,48	0,48
14/09	-0,01	-0,02	-0,49	0,49
15/09	-0,01	-0,03	-0,50	0,50
15/09	-0,01	-0,04	-0,51	0,51
18/09	-0,01	-0,05	-0,52	0,52
11/10	-0,01	-0,01	-0,53	0,53
16/10	-0,01	-0,02	-0,54	0,54
20/10	-0,02	-0,04	-0,56	0,56
30/10	-0,01	-0,05	-0,57	0,57
03/11	-0,01	-0,01	-0,58	0,58
20/11	-0,01	-0,02	-0,59	0,59
22/11	-0,01	-0,03	-0,60	0,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2729	TAXAS PELA PRESTACAO SERVICOS GERAL-D.ATIVA-ATUAL	9.3.1.0.00.0.0.0017	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/03	-0,01	-0,01	-0,01	0,01
28/03	-0,02	-0,03	-0,03	0,03
12/04	-0,02	-0,02	-0,05	0,05
25/04	-0,02	-0,04	-0,07	0,07
18/05	-0,02	-0,02	-0,09	0,09
03/10	-0,02	-0,02	-0,11	0,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2730	D.A. MULTA LEI 11.354/2016 ART 9	9.3.1.0.00.0.0.0018	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/03	-0,02	-0,02	-0,02	0,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2731	D.A. MULTAS LEI 11.367/2016 POLUICAO SONORA	9.3.1.0.00.0.0.0019	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
24/03	-0,01	-0,01	-0,01	0,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2732	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	9.3.1.0.00.0.0.0020	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
31/03	-435,09	-435,09	-435,09	435,09
25/04	-933,70	-933,70	-1.368,79	1.368,79
07/06	-329,91	-329,91	-1.698,70	1.698,70
20/06	-466,85	-796,76	-2.165,55	2.165,55
21/06	-311,23	-1.107,99	-2.476,78	2.476,78
22/06	-365,52	-1.473,51	-2.842,30	2.842,30
22/06	-466,85	-1.940,36	-3.309,15	3.309,15
23/06	-392,16	-2.332,52	-3.701,31	3.701,31
26/06	-466,85	-2.799,37	-4.168,16	4.168,16
29/06	-466,85	-3.266,22	-4.635,01	4.635,01
30/06	-435,09	-3.701,31	-5.070,10	5.070,10
05/07	-311,23	-311,23	-5.381,33	5.381,33
06/07	-466,85	-778,08	-5.848,18	5.848,18
07/07	-1.368,79	-2.146,87	-7.216,97	7.216,97
07/07	-827,25	-2.974,12	-8.044,22	8.044,22
11/07	-466,85	-3.440,97	-8.511,07	8.511,07
11/07	-210,38	-3.651,35	-8.721,45	8.721,45
19/07	-216,62	-3.867,97	-8.938,07	8.938,07
19/07	-466,85	-4.334,82	-9.404,92	9.404,92
20/07	-350,64	-4.685,46	-9.755,56	9.755,56
24/07	-466,85	-5.152,31	-10.222,41	10.222,41
25/07	-622,47	-5.774,78	-10.844,88	10.844,88

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2733	FAMA - FUNDO MUNICIPAL DE MEIO AMBIENTE	9.3.1.0.00.0.0.0020	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
26/07	-1.244,95	-7.019,73	-12.089,83	12.089,83
27/07	-1.450,31	-8.470,04	-13.540,14	13.540,14
04/08	-466,85	-466,85	-14.006,99	14.006,99
09/08	-1.160,24	-1.627,09	-15.167,23	15.167,23
06/09	-216,62	-216,62	-15.383,85	15.383,85
13/09	-870,19	-1.086,81	-16.254,04	16.254,04
20/09	-481,50	-1.568,31	-16.735,54	16.735,54
09/10	-253,97	-253,97	-16.989,51	16.989,51
11/10	-216,62	-470,59	-17.206,13	17.206,13
16/10	-252,00	-722,59	-17.458,13	17.458,13
24/10	-290,06	-1.012,65	-17.748,19	17.748,19
25/10	-201,88	-1.214,53	-17.950,07	17.950,07
08/11	-516,65	-516,65	-18.466,72	18.466,72
20/11	-392,16	-908,81	-18.858,88	18.858,88
12/12	-311,23	-311,23	-19.170,11	19.170,11
12/12	-406,58	-717,81	-19.576,69	19.576,69
13/12	-817,75	-1.535,56	-20.394,44	20.394,44
20/12	-392,16	-1.927,72	-20.786,60	20.786,60

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2734	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
04/04	-60,52	-60,52	-60,52	60,52
13/04	-1,68	-62,20	-62,20	62,20
03/05	-23,98	-23,98	-86,18	86,18
02/06	-8,15	-8,15	-94,33	94,33
14/06	-11,29	-19,44	-105,62	105,62
16/06	-25,03	-44,47	-130,65	130,65
29/06	-9,22	-53,69	-139,87	139,87
04/07	-17,31	-17,31	-157,18	157,18
05/07	-9,12	-26,43	-166,30	166,30
17/07	-0,10	-26,53	-166,40	166,40
17/07	-0,05	-26,58	-166,45	166,45
17/07	-0,22	-26,80	-166,67	166,67
18/07	-0,09	-26,89	-166,76	166,76
18/07	-0,05	-26,94	-166,81	166,81
18/07	-0,31	-27,25	-167,12	167,12
19/07	-0,19	-27,44	-167,31	167,31
19/07	-0,17	-27,61	-167,48	167,48
19/07	-0,28	-27,89	-167,76	167,76
20/07	-0,08	-27,97	-167,84	167,84
20/07	-0,16	-28,13	-168,00	168,00
20/07	-0,13	-28,26	-168,13	168,13
21/07	-0,04	-28,30	-168,17	168,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2735	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/07	-0,03	-28,33	-168,20	168,20
21/07	-0,33	-28,66	-168,53	168,53
21/07	-45,64	-74,30	-214,17	214,17
24/07	-0,08	-74,38	-214,25	214,25
24/07	-0,13	-74,51	-214,38	214,38
24/07	-0,21	-74,72	-214,59	214,59
24/07	-26,26	-100,98	-240,85	240,85
25/07	-0,22	-101,20	-241,07	241,07
25/07	-0,16	-101,36	-241,23	241,23
26/07	-0,12	-101,48	-241,35	241,35
26/07	-0,07	-101,55	-241,42	241,42
26/07	-0,21	-101,76	-241,63	241,63
27/07	-0,08	-101,84	-241,71	241,71
27/07	-0,10	-101,94	-241,81	241,81
27/07	-0,40	-102,34	-242,21	242,21
28/07	-0,15	-102,49	-242,36	242,36
28/07	-0,08	-102,57	-242,44	242,44
28/07	-0,22	-102,79	-242,66	242,66
31/07	-0,06	-102,85	-242,72	242,72
31/07	-0,04	-102,89	-242,76	242,76
31/07	-0,21	-103,10	-242,97	242,97
01/08	-0,16	-0,16	-243,13	243,13

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2736	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/08	-0,18	-0,34	-243,31	243,31
01/08	-0,15	-0,49	-243,46	243,46
02/08	-0,21	-0,70	-243,67	243,67
02/08	-0,10	-0,80	-243,77	243,77
02/08	-0,54	-1,34	-244,31	244,31
02/08	-27,11	-28,45	-271,42	271,42
03/08	-0,09	-28,54	-271,51	271,51
03/08	-0,07	-28,61	-271,58	271,58
03/08	-0,10	-28,71	-271,68	271,68
04/08	-0,11	-28,82	-271,79	271,79
04/08	-0,07	-28,89	-271,86	271,86
04/08	-0,19	-29,08	-272,05	272,05
07/08	-0,05	-29,13	-272,10	272,10
07/08	-0,12	-29,25	-272,22	272,22
07/08	-0,21	-29,46	-272,43	272,43
08/08	-0,11	-29,57	-272,54	272,54
08/08	-0,13	-29,70	-272,67	272,67
08/08	-0,35	-30,05	-273,02	273,02
09/08	-0,42	-30,47	-273,44	273,44
09/08	-0,21	-30,68	-273,65	273,65
09/08	-0,13	-30,81	-273,78	273,78
10/08	-0,17	-30,98	-273,95	273,95

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2737	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/08	-0,14	-31,12	-274,09	274,09
10/08	-0,28	-31,40	-274,37	274,37
11/08	-0,11	-31,51	-274,48	274,48
11/08	-0,10	-31,61	-274,58	274,58
11/08	-0,22	-31,83	-274,80	274,80
14/08	-0,10	-31,93	-274,90	274,90
14/08	-0,07	-32,00	-274,97	274,97
14/08	-0,21	-32,21	-275,18	275,18
15/08	-0,05	-32,26	-275,23	275,23
15/08	-0,13	-32,39	-275,36	275,36
15/08	-0,30	-32,69	-275,66	275,66
16/08	-0,06	-32,75	-275,72	275,72
16/08	-0,02	-32,77	-275,74	275,74
16/08	-0,12	-32,89	-275,86	275,86
17/08	-0,01	-32,90	-275,87	275,87
17/08	-0,13	-33,03	-276,00	276,00
18/08	-0,07	-33,10	-276,07	276,07
18/08	-0,16	-33,26	-276,23	276,23
18/08	-0,46	-33,72	-276,69	276,69
21/08	-0,11	-33,83	-276,80	276,80
21/08	-0,07	-33,90	-276,87	276,87
21/08	-0,25	-34,15	-277,12	277,12

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2738	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
22/08	-0,08	-34,23	-277,20	277,20
22/08	-0,17	-34,40	-277,37	277,37
22/08	-0,31	-34,71	-277,68	277,68
23/08	-0,08	-34,79	-277,76	277,76
23/08	-0,15	-34,94	-277,91	277,91
23/08	-0,24	-35,18	-278,15	278,15
24/08	-0,04	-35,22	-278,19	278,19
24/08	-0,14	-35,36	-278,33	278,33
24/08	-0,22	-35,58	-278,55	278,55
25/08	-0,07	-35,65	-278,62	278,62
25/08	-0,11	-35,76	-278,73	278,73
25/08	-0,20	-35,96	-278,93	278,93
28/08	-0,09	-36,05	-279,02	279,02
28/08	-0,06	-36,11	-279,08	279,08
28/08	-0,21	-36,32	-279,29	279,29
29/08	-0,06	-36,38	-279,35	279,35
29/08	-0,10	-36,48	-279,45	279,45
29/08	-0,12	-36,60	-279,57	279,57
30/08	-0,09	-36,69	-279,66	279,66
30/08	-0,12	-36,81	-279,78	279,78
30/08	-0,22	-37,03	-280,00	280,00
31/08	-0,04	-37,07	-280,04	280,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2739	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/08	-0,13	-37,20	-280,17	280,17
31/08	-0,20	-37,40	-280,37	280,37
01/09	-0,08	-0,08	-280,45	280,45
01/09	-0,14	-0,22	-280,59	280,59
01/09	-0,21	-0,43	-280,80	280,80
04/09	-0,16	-0,59	-280,96	280,96
04/09	-0,14	-0,73	-281,10	281,10
04/09	-0,54	-1,27	-281,64	281,64
05/09	-0,06	-1,33	-281,70	281,70
05/09	-0,11	-1,44	-281,81	281,81
05/09	-0,25	-1,69	-282,06	282,06
05/09	-23,68	-25,37	-305,74	305,74
06/09	-0,08	-25,45	-305,82	305,82
06/09	-0,17	-25,62	-305,99	305,99
06/09	-0,25	-25,87	-306,24	306,24
08/09	-0,07	-25,94	-306,31	306,31
08/09	-0,14	-26,08	-306,45	306,45
08/09	-0,41	-26,49	-306,86	306,86
11/09	-0,25	-26,74	-307,11	307,11
11/09	-0,20	-26,94	-307,31	307,31
11/09	-0,09	-27,03	-307,40	307,40
12/09	-0,12	-27,15	-307,52	307,52

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2740	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
12/09	-0,03	-27,18	-307,55	307,55
12/09	-0,20	-27,38	-307,75	307,75
12/09	-12,59	-39,97	-320,34	320,34
13/09	-0,13	-40,10	-320,47	320,47
13/09	-0,28	-40,38	-320,75	320,75
13/09	-0,41	-40,79	-321,16	321,16
14/09	-0,12	-40,91	-321,28	321,28
14/09	-0,15	-41,06	-321,43	321,43
14/09	-0,47	-41,53	-321,90	321,90
15/09	-0,14	-41,67	-322,04	322,04
15/09	-0,14	-41,81	-322,18	322,18
15/09	-0,23	-42,04	-322,41	322,41
18/09	-0,07	-42,11	-322,48	322,48
18/09	-0,02	-42,13	-322,50	322,50
18/09	-0,19	-42,32	-322,69	322,69
19/09	-0,09	-42,41	-322,78	322,78
19/09	-0,09	-42,50	-322,87	322,87
19/09	-0,23	-42,73	-323,10	323,10
20/09	-0,16	-42,89	-323,26	323,26
20/09	-0,05	-42,94	-323,31	323,31
20/09	-0,37	-43,31	-323,68	323,68
21/09	-0,09	-43,40	-323,77	323,77

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2741	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
21/09	-0,15	-43,55	-323,92	323,92
21/09	-0,20	-43,75	-324,12	324,12
22/09	-0,15	-43,90	-324,27	324,27
22/09	-0,13	-44,03	-324,40	324,40
22/09	-0,36	-44,39	-324,76	324,76
25/09	-0,09	-44,48	-324,85	324,85
25/09	-0,06	-44,54	-324,91	324,91
25/09	-0,20	-44,74	-325,11	325,11
26/09	-0,02	-44,76	-325,13	325,13
26/09	-0,11	-44,87	-325,24	325,24
26/09	-0,32	-45,19	-325,56	325,56
27/09	-0,08	-45,27	-325,64	325,64
27/09	-0,19	-45,46	-325,83	325,83
27/09	-0,31	-45,77	-326,14	326,14
27/09	-24,26	-70,03	-350,40	350,40
28/09	-0,06	-70,09	-350,46	350,46
28/09	-0,16	-70,25	-350,62	350,62
28/09	-0,27	-70,52	-350,89	350,89
29/09	-0,08	-70,60	-350,97	350,97
29/09	-0,03	-70,63	-351,00	351,00
29/09	-0,38	-71,01	-351,38	351,38
02/10	-0,08	-0,08	-351,46	351,46

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	9 2742	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
02/10	-0,04	-0,12	-351,50	351,50
02/10	-0,14	-0,26	-351,64	351,64
02/10	-70,08	-70,34	-421,72	421,72
03/10	-0,16	-70,50	-421,88	421,88
03/10	-0,08	-70,58	-421,96	421,96
03/10	-0,32	-70,90	-422,28	422,28
03/10	-17,05	-87,95	-439,33	439,33
04/10	-0,04	-87,99	-439,37	439,37
04/10	-0,05	-88,04	-439,42	439,42
04/10	-0,26	-88,30	-439,68	439,68
05/10	-0,05	-88,35	-439,73	439,73
05/10	-0,14	-88,49	-439,87	439,87
05/10	-0,37	-88,86	-440,24	440,24
06/10	-0,01	-88,87	-440,25	440,25
06/10	-0,18	-89,05	-440,43	440,43
06/10	-0,33	-89,38	-440,76	440,76
09/10	-0,12	-89,50	-440,88	440,88
09/10	-0,05	-89,55	-440,93	440,93
09/10	-0,33	-89,88	-441,26	441,26
10/10	-0,07	-89,95	-441,33	441,33
10/10	-0,16	-90,11	-441,49	441,49
10/10	-0,30	-90,41	-441,79	441,79

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	10 2743	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
11/10	-0,07	-90,48	-441,86	441,86
11/10	-0,23	-90,71	-442,09	442,09
11/10	-0,43	-91,14	-442,52	442,52
13/10	-0,04	-91,18	-442,56	442,56
13/10	-0,15	-91,33	-442,71	442,71
13/10	-0,69	-92,02	-443,40	443,40
16/10	-0,06	-92,08	-443,46	443,46
16/10	-0,07	-92,15	-443,53	443,53
16/10	-0,17	-92,32	-443,70	443,70
17/10	-0,02	-92,34	-443,72	443,72
17/10	-0,04	-92,38	-443,76	443,76
17/10	-0,10	-92,48	-443,86	443,86
17/10	-30,61	-123,09	-474,47	474,47
18/10	-0,15	-123,24	-474,62	474,62
18/10	-0,10	-123,34	-474,72	474,72
18/10	-0,33	-123,67	-475,05	475,05
19/10	-0,13	-123,80	-475,18	475,18
19/10	-0,10	-123,90	-475,28	475,28
19/10	-0,27	-124,17	-475,55	475,55
20/10	-0,07	-124,24	-475,62	475,62
20/10	-0,16	-124,40	-475,78	475,78
20/10	-0,27	-124,67	-476,05	476,05

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	11 2744	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
23/10	-0,05	-124,72	-476,10	476,10
23/10	-0,26	-124,98	-476,36	476,36
24/10	-0,07	-125,05	-476,43	476,43
24/10	-0,10	-125,15	-476,53	476,53
24/10	-0,21	-125,36	-476,74	476,74
25/10	-0,05	-125,41	-476,79	476,79
25/10	-0,14	-125,55	-476,93	476,93
25/10	-0,41	-125,96	-477,34	477,34
25/10	-38,63	-164,59	-515,97	515,97
26/10	-0,04	-164,63	-516,01	516,01
26/10	-0,03	-164,66	-516,04	516,04
26/10	-0,30	-164,96	-516,34	516,34
27/10	-0,07	-165,03	-516,41	516,41
27/10	-0,04	-165,07	-516,45	516,45
27/10	-0,18	-165,25	-516,63	516,63
30/10	-0,05	-165,30	-516,68	516,68
30/10	-0,04	-165,34	-516,72	516,72
30/10	-0,20	-165,54	-516,92	516,92
31/10	-0,09	-165,63	-517,01	517,01
31/10	-0,01	-165,64	-517,02	517,02
31/10	-0,08	-165,72	-517,10	517,10
01/11	-0,07	-0,07	-517,17	517,17

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	12 2745	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
01/11	-0,13	-0,20	-517,30	517,30
01/11	-0,19	-0,39	-517,49	517,49
03/11	-0,33	-0,72	-517,82	517,82
03/11	-0,17	-0,89	-517,99	517,99
03/11	-0,51	-1,40	-518,50	518,50
06/11	-0,01	-1,41	-518,51	518,51
06/11	-0,08	-1,49	-518,59	518,59
06/11	-0,23	-1,72	-518,82	518,82
07/11	-0,17	-1,89	-518,99	518,99
08/11	-0,15	-2,04	-519,14	519,14
08/11	-0,17	-2,21	-519,31	519,31
08/11	-0,28	-2,49	-519,59	519,59
09/11	-0,11	-2,60	-519,70	519,70
09/11	-0,18	-2,78	-519,88	519,88
09/11	-0,17	-2,95	-520,05	520,05
10/11	-0,11	-3,06	-520,16	520,16
10/11	-0,09	-3,15	-520,25	520,25
10/11	-0,54	-3,69	-520,79	520,79
13/11	-0,16	-3,85	-520,95	520,95
13/11	-0,10	-3,95	-521,05	521,05
13/11	-0,34	-4,29	-521,39	521,39
14/11	-0,11	-4,40	-521,50	521,50

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	13 2746	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/11	-0,18	-4,58	-521,68	521,68
14/11	-0,41	-4,99	-522,09	522,09
14/11	-17,57	-22,56	-539,66	539,66
16/11	-0,02	-22,58	-539,68	539,68
16/11	-0,17	-22,75	-539,85	539,85
16/11	-0,29	-23,04	-540,14	540,14
17/11	-0,06	-23,10	-540,20	540,20
17/11	-0,16	-23,26	-540,36	540,36
17/11	-0,25	-23,51	-540,61	540,61
20/11	-0,10	-23,61	-540,71	540,71
20/11	-0,09	-23,70	-540,80	540,80
20/11	-0,26	-23,96	-541,06	541,06
21/11	-0,09	-24,05	-541,15	541,15
21/11	-0,16	-24,21	-541,31	541,31
21/11	-0,43	-24,64	-541,74	541,74
22/11	-0,01	-24,65	-541,75	541,75
22/11	-0,18	-24,83	-541,93	541,93
22/11	-0,07	-24,90	-542,00	542,00
23/11	-0,05	-24,95	-542,05	542,05
23/11	-0,21	-25,16	-542,26	542,26
04/12	-18,07	-18,07	-560,33	560,33
05/12	-0,69	-18,76	-561,02	561,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	14 2747	RECEITA DE ONUS DE SUCUMBENCIA	9.3.1.0.00.0.0.0021	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	-1,98	-20,74	-563,00	563,00
21/12	-18,68	-39,42	-581,68	581,68
29/12	-38,46	-77,88	-620,14	620,14

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2748	D/A PRECO PUBL DEPOS RES ATERRO INERTES LEI9454/10	9.3.1.0.00.0.0.0022	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
04/04	-0,01	-0,01	-0,01	0,01
08/05	-0,01	-0,01	-0,02	0,02
10/07	-0,01	-0,01	-0,03	0,03
11/07	-0,01	-0,02	-0,04	0,04
05/10	-0,01	-0,01	-0,05	0,05
03/11	-0,01	-0,01	-0,06	0,06
23/11	-0,01	-0,02	-0,07	0,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2749	REC.DIVIDA ATIVA DE OUTRAS MULTAS POR INFRACAO	9.3.1.0.00.0.0.0023	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/04	-0,01	-0,01	-0,01	0,01
24/04	-0,02	-0,03	-0,03	0,03
17/05	-0,02	-0,02	-0,05	0,05
31/05	-0,03	-0,05	-0,08	0,08
07/06	-0,01	-0,01	-0,09	0,09
21/06	-0,01	-0,02	-0,10	0,10
30/06	-0,02	-0,04	-0,12	0,12
06/07	-0,01	-0,01	-0,13	0,13
24/07	-0,01	-0,02	-0,14	0,14
24/07	-0,01	-0,03	-0,15	0,15
26/07	-0,01	-0,04	-0,16	0,16
27/07	-0,01	-0,05	-0,17	0,17
31/07	-0,01	-0,06	-0,18	0,18
05/09	-0,01	-0,01	-0,19	0,19
19/09	-0,01	-0,02	-0,20	0,20
20/09	-0,01	-0,03	-0,21	0,21
10/10	-0,01	-0,01	-0,22	0,22
13/10	-0,01	-0,02	-0,23	0,23
26/10	-0,01	-0,03	-0,24	0,24
10/11	-0,02	-0,02	-0,26	0,26

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2750	REC.D.A.MULTAS PREVISTAS NA LEGISLACAO SANITARIA	9.3.1.0.00.0.0.0024	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
25/04	-0,01	-0,01	-0,01	0,01
25/04	-0,01	-0,02	-0,02	0,02
11/10	-0,02	-0,02	-0,04	0,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2751	REC.DIV.ATIVA DA TX.DE FISC.E VIGILANCIA SANITARIA	9.3.1.0.00.0.0.0025	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
28/04	-0,01	-0,01	-0,01	0,01
02/06	-0,01	-0,01	-0,02	0,02
16/06	-0,01	-0,02	-0,03	0,03
03/08	-0,01	-0,01	-0,04	0,04

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2752	REC.DIV.ATIVA MULTA VENDA IRREG.BEBIDA ALCOOLICA	9.3.1.0.00.0.0.0026	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/05	-0,01	-0,01	-0,01	0,01
10/07	-0,01	-0,01	-0,02	0,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2753	MULTA ART 38-B LEI COMPL 123/06	9.3.1.0.00.0.0.0027	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/06	-567,07	-567,07	-567,07	567,07

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2754	OUTRAS TAXAS PELA PRESTACAO DE SERVICOS	9.3.1.0.00.0.0.0028	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
22/06	-3,10	-3,10	-3,10	3,10

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2755	RECEITA DIVIDA ATIVA FAMA	9.3.1.0.00.0.0.0029	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/07	-0,01	-0,01	-0,01	0,01
08/08	-0,01	-0,01	-0,02	0,02

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	1	2756	REC.DIVIDA ATIVA DE MULTA POR INFRACAO DE ITBI	9.3.1.0.00.0.0.0030	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/11	-0,01	-0,01	-0,01	0,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2757	REC. DIV. ATIVA ART 38-B LC 123/06	9.3.1.0.00.0.0.0031	0,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	-0,01	-0,01	-0,01	0,01

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2758	PRECO PUBL DEPOS RES ATERRO INERTES LEI 9454/10	9.3.1.0.00.0.0.0032	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
13/12	-29,45	-29,45	-29,45	29,45

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2759	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-48.899,33	-48.899,33	-48.899,33	-951.100,67
10/01	-4.090,41	-52.989,74	-52.989,74	-947.010,26
10/01	-8.581,36	-61.571,10	-61.571,10	-938.428,90
10/01	-1.116,70	-62.687,80	-62.687,80	-937.312,20
20/01	-64.257,89	-126.945,69	-126.945,69	-873.054,31
20/01	-6.954,18	-133.899,87	-133.899,87	-866.100,13
20/01	-9.976,17	-143.876,04	-143.876,04	-856.123,96
20/01	-1.603,18	-145.479,22	-145.479,22	-854.520,78
31/01	-38.290,69	-183.769,91	-183.769,91	-816.230,09
31/01	-3.279,66	-187.049,57	-187.049,57	-812.950,43
31/01	-4.257,02	-191.306,59	-191.306,59	-808.693,41
31/01	-1.372,06	-192.678,65	-192.678,65	-807.321,35
10/02	-31.500,27	-31.500,27	-224.178,92	-775.821,08
10/02	-1.855,01	-33.355,28	-226.033,93	-773.966,07
10/02	-3.791,15	-37.146,43	-229.825,08	-770.174,92
10/02	-723,53	-37.869,96	-230.548,61	-769.451,39
17/02	-19.490,33	-57.360,29	-250.038,94	-749.961,06
17/02	-1.590,42	-58.950,71	-251.629,36	-748.370,64
17/02	-2.496,33	-61.447,04	-254.125,69	-745.874,31
17/02	-594,29	-62.041,33	-254.719,98	-745.280,02
28/02	-25.454,44	-87.495,77	-280.174,42	-719.825,58
28/02	-1.674,04	-89.169,81	-281.848,46	-718.151,54

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2760	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
28/02	-4.083,36	-93.253,17	-285.931,82	-714.068,18
28/02	-3.388,49	-96.641,66	-289.320,31	-710.679,69
28/02	-1.009,44	-97.651,10	-290.329,75	-709.670,25
10/03	-30.811,89	-30.811,89	-321.141,64	-678.858,36
10/03	-1.935,62	-32.747,51	-323.077,26	-676.922,74
10/03	-3.201,27	-35.948,78	-326.278,53	-673.721,47
10/03	-990,95	-36.939,73	-327.269,48	-672.730,52
20/03	-20.157,67	-57.097,40	-347.427,15	-652.572,85
20/03	-1.159,24	-58.256,64	-348.586,39	-651.413,61
20/03	-1.314,92	-59.571,56	-349.901,31	-650.098,69
20/03	-778,06	-60.349,62	-350.679,37	-649.320,63
31/03	-30.192,21	-90.541,83	-380.871,58	-619.128,42
31/03	-1.602,77	-92.144,60	-382.474,35	-617.525,65
31/03	-1.396,20	-93.540,80	-383.870,55	-616.129,45
31/03	-2.225,64	-95.766,44	-386.096,19	-613.903,81
31/03	-9.936,73	-105.703,17	-396.032,92	-603.967,08
10/04	-19.566,73	-19.566,73	-415.599,65	-584.400,35
10/04	-877,53	-20.444,26	-416.477,18	-583.522,82
10/04	-2.225,91	-22.670,17	-418.703,09	-581.296,91
10/04	-1.331,83	-24.002,00	-420.034,92	-579.965,08
20/04	-32.374,27	-56.376,27	-452.409,19	-547.590,81
20/04	-1.844,56	-58.220,83	-454.253,75	-545.746,25

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2761	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao No Dia	Arrecadacao Acumulada No Mes	Arrecadacao Acumulada No Ano	Diferenca entre Previsao e Arrecadacao
20/04	-3.682,98	-61.903,81	-457.936,73	-542.063,27
20/04	-1.598,11	-63.501,92	-459.534,84	-540.465,16
28/04	-19.407,66	-82.909,58	-478.942,50	-521.057,50
28/04	-835,98	-83.745,56	-479.778,48	-520.221,52
28/04	-2.084,10	-85.829,66	-481.862,58	-518.137,42
28/04	-866,63	-86.696,29	-482.729,21	-517.270,79
28/04	-1.656,62	-88.352,91	-484.385,83	-515.614,17
10/05	-27.263,96	-27.263,96	-511.649,79	-488.350,21
10/05	-1.479,52	-28.743,48	-513.129,31	-486.870,69
10/05	-3.556,64	-32.300,12	-516.685,95	-483.314,05
10/05	-1.450,51	-33.750,63	-518.136,46	-481.863,54
22/05	-23.125,90	-56.876,53	-541.262,36	-458.737,64
22/05	-1.876,13	-58.752,66	-543.138,49	-456.861,51
22/05	-3.146,86	-61.899,52	-546.285,35	-453.714,65
22/05	-1.065,42	-62.964,94	-547.350,77	-452.649,23
31/05	-30.493,78	-93.458,72	-577.844,55	-422.155,45
31/05	-1.900,29	-95.359,01	-579.744,84	-420.255,16
31/05	-3.447,85	-98.806,86	-583.192,69	-416.807,31
31/05	-1.492,31	-100.299,17	-584.685,00	-415.315,00
31/05	-4.545,02	-104.844,19	-589.230,02	-410.769,98
09/06	-25.863,60	-25.863,60	-615.093,62	-384.906,38
09/06	-1.691,57	-27.555,17	-616.785,19	-383.214,81

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2762	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
09/06	-2.700,10	-30.255,27	-619.485,29	-380.514,71
09/06	-1.330,54	-31.585,81	-620.815,83	-379.184,17
20/06	-27.513,21	-59.099,02	-648.329,04	-351.670,96
20/06	-2.322,24	-61.421,26	-650.651,28	-349.348,72
20/06	-3.294,28	-64.715,54	-653.945,56	-346.054,44
20/06	-1.231,17	-65.946,71	-655.176,73	-344.823,27
30/06	-29.081,55	-95.028,26	-684.258,28	-315.741,72
30/06	-1.807,81	-96.836,07	-686.066,09	-313.933,91
30/06	-3.810,25	-100.646,32	-689.876,34	-310.123,66
30/06	-1.310,78	-101.957,10	-691.187,12	-308.812,88
30/06	-3.945,22	-105.902,32	-695.132,34	-304.867,66
10/07	-29.700,80	-29.700,80	-724.833,14	-275.166,86
10/07	-1.754,29	-31.455,09	-726.587,43	-273.412,57
10/07	-3.810,04	-35.265,13	-730.397,47	-269.602,53
10/07	-816,53	-36.081,66	-731.214,00	-268.786,00
20/07	-33.701,01	-69.782,67	-764.915,01	-235.084,99
20/07	-3.246,23	-73.028,90	-768.161,24	-231.838,76
20/07	-3.791,27	-76.820,17	-771.952,51	-228.047,49
20/07	-724,21	-77.544,38	-772.676,72	-227.323,28
31/07	-30.282,03	-107.826,41	-802.958,75	-197.041,25
31/07	-2.284,90	-110.111,31	-805.243,65	-194.756,35
31/07	-3.054,05	-113.165,36	-808.297,70	-191.702,30

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	5 2763	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/07	-724,98	-113.890,34	-809.022,68	-190.977,32
31/07	-3.447,16	-117.337,50	-812.469,84	-187.530,16
10/08	-1.561,35	-1.561,35	-814.031,19	-185.968,81
10/08	-5.559,64	-7.120,99	-819.590,83	-180.409,17
10/08	-3.432,27	-10.553,26	-823.023,10	-176.976,90
10/08	-56.871,06	-67.424,32	-879.894,16	-120.105,84
18/08	-26.167,48	-93.591,80	-906.061,64	-93.938,36
18/08	-2.428,01	-96.019,81	-908.489,65	-91.510,35
18/08	-2.849,19	-98.869,00	-911.338,84	-88.661,16
18/08	-693,94	-99.562,94	-912.032,78	-87.967,22
31/08	-51.309,66	-150.872,60	-963.342,44	-36.657,56
31/08	-5.915,02	-156.787,62	-969.257,46	-30.742,54
31/08	-1.688,89	-158.476,51	-970.946,35	-29.053,65
31/08	-3.117,01	-161.593,52	-974.063,36	-25.936,64
31/08	-7.162,92	-168.756,44	-981.226,28	-18.773,72
08/09	-44.857,11	-44.857,11	-1.026.083,39	26.083,39
08/09	-4.071,48	-48.928,59	-1.030.154,87	30.154,87
08/09	-1.211,74	-50.140,33	-1.031.366,61	31.366,61
08/09	-2.948,06	-53.088,39	-1.034.314,67	34.314,67
20/09	-5.129,99	-58.218,38	-1.039.444,66	39.444,66
20/09	-931,11	-59.149,49	-1.040.375,77	40.375,77
20/09	-3.386,33	-62.535,82	-1.043.762,10	43.762,10

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	6 2764	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
20/09	-44.810,51	-107.346,33	-1.088.572,61	88.572,61
29/09	-42.243,76	-149.590,09	-1.130.816,37	130.816,37
29/09	-4.252,27	-153.842,36	-1.135.068,64	135.068,64
29/09	-929,62	-154.771,98	-1.135.998,26	135.998,26
29/09	-2.680,25	-157.452,23	-1.138.678,51	138.678,51
29/09	-5.547,70	-162.999,93	-1.144.226,21	144.226,21
10/10	-58.650,55	-58.650,55	-1.202.876,76	202.876,76
10/10	-6.224,55	-64.875,10	-1.209.101,31	209.101,31
10/10	-1.497,85	-66.372,95	-1.210.599,16	210.599,16
10/10	-3.821,52	-70.194,47	-1.214.420,68	214.420,68
20/10	-45.832,77	-116.027,24	-1.260.253,45	260.253,45
20/10	-4.899,46	-120.926,70	-1.265.152,91	265.152,91
20/10	-1.663,80	-122.590,50	-1.266.816,71	266.816,71
20/10	-3.593,96	-126.184,46	-1.270.410,67	270.410,67
31/10	-43.882,29	-170.066,75	-1.314.292,96	314.292,96
31/10	-5.499,49	-175.566,24	-1.319.792,45	319.792,45
31/10	-1.269,41	-176.835,65	-1.321.061,86	321.061,86
31/10	-2.724,04	-179.559,69	-1.323.785,90	323.785,90
31/10	-8.573,48	-188.133,17	-1.332.359,38	332.359,38
10/11	-48.473,72	-48.473,72	-1.380.833,10	380.833,10
10/11	-5.356,84	-53.830,56	-1.386.189,94	386.189,94
10/11	-820,41	-54.650,97	-1.387.010,35	387.010,35

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REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	7 2765	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/11	-3.795,62	-58.446,59	-1.390.805,97	390.805,97
20/11	-22.857,92	-81.304,51	-1.413.663,89	413.663,89
20/11	-2.885,62	-84.190,13	-1.416.549,51	416.549,51
20/11	-355,84	-84.545,97	-1.416.905,35	416.905,35
20/11	-2.173,08	-86.719,05	-1.419.078,43	419.078,43
30/11	-39.588,22	-126.307,27	-1.458.666,65	458.666,65
30/11	-4.775,87	-131.083,14	-1.463.442,52	463.442,52
30/11	-688,96	-131.772,10	-1.464.131,48	464.131,48
30/11	-2.877,71	-134.649,81	-1.467.009,19	467.009,19
30/11	-3.525,04	-138.174,85	-1.470.534,23	470.534,23
08/12	-43.066,38	-43.066,38	-1.513.600,61	513.600,61
08/12	-5.733,26	-48.799,64	-1.519.333,87	519.333,87
08/12	-785,41	-49.585,05	-1.520.119,28	520.119,28
08/12	-2.810,97	-52.396,02	-1.522.930,25	522.930,25
20/12	-48.704,39	-101.100,41	-1.571.634,64	571.634,64
20/12	-6.055,78	-107.156,19	-1.577.690,42	577.690,42
20/12	-879,08	-108.035,27	-1.578.569,50	578.569,50
20/12	-3.394,61	-111.429,88	-1.581.964,11	581.964,11
29/12	-43.970,15	-155.400,03	-1.625.934,26	625.934,26
29/12	-6.082,12	-161.482,15	-1.632.016,38	632.016,38
29/12	-858,95	-162.341,10	-1.632.875,33	632.875,33
29/12	-2.986,39	-165.327,49	-1.635.861,72	635.861,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	8 2766	RETENCAO AO FUNSET	9.4.1.0.00.0.0.0001	-1.000.000,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
29/12	-1.847,68	-167.175,17	-1.637.709,40	637.709,40

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2767	AJUSTE FPM	9.4.1.0.00.0.0.0002	0,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/07	-75.847,15	-75.847,15	-75.847,15	75.847,15

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2768	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-6.514.269,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
14/02	-150.000,00	-150.000,00	-150.000,00	-6.364.269,00
22/02	-400.000,00	-550.000,00	-550.000,00	-5.964.269,00
01/03	-200.000,00	-200.000,00	-750.000,00	-5.764.269,00
10/03	-200.000,00	-400.000,00	-950.000,00	-5.564.269,00
15/03	-400.000,00	-800.000,00	-1.350.000,00	-5.164.269,00
28/03	-200.000,00	-1.000.000,00	-1.550.000,00	-4.964.269,00
29/03	-500.000,00	-1.500.000,00	-2.050.000,00	-4.464.269,00
04/05	-300.000,00	-300.000,00	-2.350.000,00	-4.164.269,00
18/05	-200.000,00	-500.000,00	-2.550.000,00	-3.964.269,00
24/05	-400.000,00	-900.000,00	-2.950.000,00	-3.564.269,00
23/06	-300.000,00	-300.000,00	-3.250.000,00	-3.264.269,00
17/07	-200.000,00	-200.000,00	-3.450.000,00	-3.064.269,00
25/07	-300.000,00	-500.000,00	-3.750.000,00	-2.764.269,00
01/08	-1.000.000,00	-1.000.000,00	-4.750.000,00	-1.764.269,00
16/08	-300.000,00	-1.300.000,00	-5.050.000,00	-1.464.269,00
23/08	-100.000,00	-1.400.000,00	-5.150.000,00	-1.364.269,00
28/08	-300.000,00	-1.700.000,00	-5.450.000,00	-1.064.269,00
19/09	-200.000,00	-200.000,00	-5.650.000,00	-864.269,00
25/09	-200.000,00	-400.000,00	-5.850.000,00	-664.269,00
05/10	-200.000,00	-200.000,00	-6.050.000,00	-464.269,00
23/10	-200.000,00	-400.000,00	-6.250.000,00	-264.269,00
07/11	-400.000,00	-400.000,00	-6.650.000,00	135.731,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2769	RECOMP.FDO.RESERVA DEPOSITO JUDICIAL-LEI 11200/15	9.4.2.0.00.0.0.0001	-6.514.269,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/11	-400.000,00	-800.000,00	-7.050.000,00	535.731,00
21/11	-400.000,00	-1.200.000,00	-7.450.000,00	935.731,00
29/11	-400.000,00	-1.600.000,00	-7.850.000,00	1.335.731,00
13/12	-1.600.000,00	-1.600.000,00	-9.450.000,00	2.935.731,00
18/12	-300.000,00	-1.900.000,00	-9.750.000,00	3.235.731,00
27/12	-100.000,00	-2.000.000,00	-9.850.000,00	3.335.731,00

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2770	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-24.830.711,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/01	-877.884,77	-877.884,77	-877.884,77	-23.952.826,43
20/01	-338.201,63	-1.216.086,40	-1.216.086,40	-23.614.624,80
30/01	-783.847,25	-1.999.933,65	-1.999.933,65	-22.830.777,55
10/02	-2.005.153,35	-2.005.153,35	-4.005.087,00	-20.825.624,20
17/02	-193.026,69	-2.198.180,04	-4.198.113,69	-20.632.597,51
28/02	-478.633,60	-2.676.813,64	-4.676.747,29	-20.153.963,91
10/03	-838.297,73	-838.297,73	-5.515.045,02	-19.315.666,18
20/03	-184.791,86	-1.023.089,59	-5.699.836,88	-19.130.874,32
30/03	-612.175,78	-1.635.265,37	-6.312.012,66	-18.518.698,54
10/04	-904.209,14	-904.209,14	-7.216.221,80	-17.614.489,40
20/04	-232.147,60	-1.136.356,74	-7.448.369,40	-17.382.341,80
28/04	-733.261,91	-1.869.618,65	-8.181.631,31	-16.649.079,89
10/05	-1.224.107,16	-1.224.107,16	-9.405.738,47	-15.424.972,73
19/05	-241.847,94	-1.465.955,10	-9.647.586,41	-15.183.124,79
30/05	-611.590,20	-2.077.545,30	-10.259.176,61	-14.571.534,59
09/06	-851.248,94	-851.248,94	-11.110.425,55	-13.720.285,65
20/06	-491.709,39	-1.342.958,33	-11.602.134,94	-13.228.576,26
30/06	-595.584,40	-1.938.542,73	-12.197.719,34	-12.632.991,86
10/07	-615.903,40	-615.903,40	-12.813.622,74	-12.017.088,46
10/07	-1.043,95	-616.947,35	-12.814.666,69	-12.016.044,51
20/07	-218.266,78	-835.214,13	-13.032.933,47	-11.797.777,73
28/07	-596.890,64	-1.432.104,77	-13.629.824,11	-11.200.887,09

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2771	DEDUCOES DE RECEITAS P/O FUNDEB - FPM	9.5.1.0.00.0.0.0001	-24.830.711,20

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
10/08	-935.317,82	-935.317,82	-14.565.141,93	-10.265.569,27
18/08	-213.473,14	-1.148.790,96	-14.778.615,07	-10.052.096,13
30/08	-494.092,99	-1.642.883,95	-15.272.708,06	-9.558.003,14
08/09	-604.530,54	-604.530,54	-15.877.238,60	-8.953.472,60
20/09	-154.979,54	-759.510,08	-16.032.218,14	-8.798.493,06
29/09	-670.855,14	-1.430.365,22	-16.703.073,28	-8.127.637,92
10/10	-678.087,15	-678.087,15	-17.381.160,43	-7.449.550,77
20/10	-262.628,91	-940.716,06	-17.643.789,34	-7.186.921,86
30/10	-614.732,50	-1.555.448,56	-18.258.521,84	-6.572.189,36
10/11	-1.202.177,19	-1.202.177,19	-19.460.699,03	-5.370.012,17
20/11	-260.790,94	-1.462.968,13	-19.721.489,97	-5.109.221,23
30/11	-555.171,10	-2.018.139,23	-20.276.661,07	-4.554.050,13
08/12	-867.894,34	-867.894,34	-21.144.555,41	-3.686.155,79
20/12	-597.408,56	-1.465.302,90	-21.741.963,97	-3.088.747,23
28/12	-755.180,40	-2.220.483,30	-22.497.144,37	-2.333.566,83

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2772	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-59.331,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
10/01	-10.809,41	-10.809,41	-10.809,41	-48.521,59
20/01	-9,58	-10.818,99	-10.818,99	-48.512,01
30/01	-465,03	-11.284,02	-11.284,02	-48.046,98
10/02	-352,56	-352,56	-11.636,58	-47.694,42
17/02	-325,22	-677,78	-11.961,80	-47.369,20
28/02	-369,30	-1.047,08	-12.331,10	-46.999,90
10/03	-759,33	-759,33	-13.090,43	-46.240,57
20/03	-177,87	-937,20	-13.268,30	-46.062,70
30/03	-135,89	-1.073,09	-13.404,19	-45.926,81
10/04	-618,62	-618,62	-14.022,81	-45.308,19
20/04	-319,63	-938,25	-14.342,44	-44.988,56
28/04	-126,25	-1.064,50	-14.468,69	-44.862,31
10/05	-1.094,38	-1.094,38	-15.563,07	-43.767,93
19/05	-200,57	-1.294,95	-15.763,64	-43.567,36
30/05	-312,25	-1.607,20	-16.075,89	-43.255,11
09/06	-4.807,95	-4.807,95	-20.883,84	-38.447,16
20/06	-188,66	-4.996,61	-21.072,50	-38.258,50
30/06	-548,85	-5.545,46	-21.621,35	-37.709,65
10/07	-1.144,22	-1.144,22	-22.765,57	-36.565,43
20/07	-1.718,69	-2.862,91	-24.484,26	-34.846,74
28/07	-1.057,30	-3.920,21	-25.541,56	-33.789,44
10/08	-4.369,68	-4.369,68	-29.911,24	-29.419,76

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2773	DEDUCOES DE RECEITAS P/O FUNDEB - ITR	9.5.1.0.00.0.0.0002	-59.331,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
18/08	-808,92	-5.178,60	-30.720,16	-28.610,84
30/08	-224,78	-5.403,38	-30.944,94	-28.386,06
08/09	-3.281,75	-3.281,75	-34.226,69	-25.104,31
20/09	-1.487,96	-4.769,71	-35.714,65	-23.616,35
29/09	-4.050,87	-8.820,58	-39.765,52	-19.565,48
10/10	-39.687,40	-39.687,40	-79.452,92	20.121,92
20/10	-1.447,25	-41.134,65	-80.900,17	21.569,17
30/10	-721,67	-41.856,32	-81.621,84	22.290,84
10/11	-4.188,38	-4.188,38	-85.810,22	26.479,22
20/11	-1.242,29	-5.430,67	-87.052,51	27.721,51
30/11	-3.155,41	-8.586,08	-90.207,92	30.876,92
08/12	-3.839,61	-3.839,61	-94.047,53	34.716,53
20/12	-372,71	-4.212,32	-94.420,24	35.089,24
28/12	-1.206,41	-5.418,73	-95.626,65	36.295,65

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2774	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-167.059.961,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
03/01	-2.225.528,39	-2.225.528,39	-2.225.528,39	-164.834.432,61
10/01	-1.375.956,02	-3.601.484,41	-3.601.484,41	-163.458.476,59
17/01	-1.766.590,04	-5.368.074,45	-5.368.074,45	-161.691.886,55
24/01	-2.093.190,83	-7.461.265,28	-7.461.265,28	-159.598.695,72
31/01	-5.483.406,50	-12.944.671,78	-12.944.671,78	-154.115.289,22
07/02	-1.237.579,00	-1.237.579,00	-14.182.250,78	-152.877.710,22
14/02	-1.822.415,23	-3.059.994,23	-16.004.666,01	-151.055.294,99
22/02	-2.128.468,89	-5.188.463,12	-18.133.134,90	-148.926.826,10
28/02	-4.353.441,03	-9.541.904,15	-22.486.575,93	-144.573.385,07
07/03	-2.142.854,08	-2.142.854,08	-24.629.430,01	-142.430.530,99
14/03	-2.005.614,45	-4.148.468,53	-26.635.044,46	-140.424.916,54
21/03	-1.777.430,41	-5.925.898,94	-28.412.474,87	-138.647.486,13
28/03	-4.480.558,47	-10.406.457,41	-32.893.033,34	-134.166.927,66
04/04	-1.772.010,86	-1.772.010,86	-34.665.044,20	-132.394.916,80
11/04	-2.106.266,84	-3.878.277,70	-36.771.311,04	-130.288.649,96
18/04	-1.771.822,46	-5.650.100,16	-38.543.133,50	-128.516.827,50
25/04	-1.681.274,14	-7.331.374,30	-40.224.407,64	-126.835.553,36
03/05	-5.789.806,73	-5.789.806,73	-46.014.214,37	-121.045.746,63
09/05	-1.993.465,09	-7.783.271,82	-48.007.679,46	-119.052.281,54
16/05	-1.630.852,49	-9.414.124,31	-49.638.531,95	-117.421.429,05
23/05	-1.437.472,31	-10.851.596,62	-51.076.004,26	-115.983.956,74
30/05	-5.350.611,02	-16.202.207,64	-56.426.615,28	-110.633.345,72

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2775	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-167.059.961,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
06/06	-1.056.091,97	-1.056.091,97	-57.482.707,25	-109.577.253,75
13/06	-1.621.870,99	-2.677.962,96	-59.104.578,24	-107.955.382,76
20/06	-2.467.325,62	-5.145.288,58	-61.571.903,86	-105.488.057,14
27/06	-4.944.876,68	-10.090.165,26	-66.516.780,54	-100.543.180,46
04/07	-2.126.711,97	-2.126.711,97	-68.643.492,51	-98.416.468,49
11/07	-2.627.606,62	-4.754.318,59	-71.271.099,13	-95.788.861,87
18/07	-1.332.403,44	-6.086.722,03	-72.603.502,57	-94.456.458,43
25/07	-5.213.736,93	-11.300.458,96	-77.817.239,50	-89.242.721,50
01/08	-2.021.149,25	-2.021.149,25	-79.838.388,75	-87.221.572,25
08/08	-2.835.491,95	-4.856.641,20	-82.673.880,70	-84.386.080,30
15/08	-1.255.503,96	-6.112.145,16	-83.929.384,66	-83.130.576,34
22/08	-1.458.487,79	-7.570.632,95	-85.387.872,45	-81.672.088,55
29/08	-4.815.480,67	-12.386.113,62	-90.203.353,12	-76.856.607,88
05/09	-2.124.875,88	-2.124.875,88	-92.328.229,00	-74.731.732,00
12/09	-2.642.878,33	-4.767.754,21	-94.971.107,33	-72.088.853,67
19/09	-1.081.138,53	-5.848.892,74	-96.052.245,86	-71.007.715,14
26/09	-6.210.764,37	-12.059.657,11	-102.263.010,23	-64.796.950,77
03/10	-1.910.056,00	-1.910.056,00	-104.173.066,23	-62.886.894,77
10/10	-2.952.108,19	-4.862.164,19	-107.125.174,42	-59.934.786,58
17/10	-1.234.439,23	-6.096.603,42	-108.359.613,65	-58.700.347,35
24/10	-1.916.349,77	-8.012.953,19	-110.275.963,42	-56.783.997,58
31/10	-5.877.077,16	-13.890.030,35	-116.153.040,58	-50.906.920,42

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao		Especificacao	Classificacao Economica	Receita Prevista
2023	3	2776	DEDUCOES DE RECEITAS P/O FUNDEB - ICMS	9.5.1.0.00.0.0.0004	-167.059.961,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
07/11	-1.092.377,50	-1.092.377,50	-117.245.418,08	-49.814.542,92
14/11	-3.049.036,29	-4.141.413,79	-120.294.454,37	-46.765.506,63
21/11	-1.435.654,00	-5.577.067,79	-121.730.108,37	-45.329.852,63
28/11	-5.242.715,57	-10.819.783,36	-126.972.823,94	-40.087.137,06
05/12	-2.208.900,16	-2.208.900,16	-129.181.724,10	-37.878.236,90
12/12	-2.730.697,24	-4.939.597,40	-131.912.421,34	-35.147.539,66
19/12	-1.496.157,66	-6.435.755,06	-133.408.579,00	-33.651.382,00
27/12	-6.313.606,89	-12.749.361,95	-139.722.185,89	-27.337.775,11

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2777	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-44.572.917,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/01	-555.159,14	-555.159,14	-555.159,14	-44.017.758,66
10/01	-3.535.952,10	-4.091.111,24	-4.091.111,24	-40.481.806,56
20/01	-1.564.215,06	-5.655.326,30	-5.655.326,30	-38.917.591,50
20/01	-8.225.619,57	-13.880.945,87	-13.880.945,87	-30.691.971,93
31/01	-368.666,55	-14.249.612,42	-14.249.612,42	-30.323.305,38
31/01	-739,33	-14.250.351,75	-14.250.351,75	-30.322.566,05
31/01	-3.490.869,24	-17.741.220,99	-17.741.220,99	-26.831.696,81
10/02	-209.203,35	-209.203,35	-17.950.424,34	-26.622.493,46
10/02	-1.349.146,59	-1.558.349,94	-19.299.570,93	-25.273.346,87
17/02	-274.357,64	-1.832.707,58	-19.573.928,57	-24.998.989,23
17/02	-1.828.951,87	-3.661.659,45	-21.402.880,44	-23.170.037,36
28/02	-295.898,33	-3.957.557,78	-21.698.778,77	-22.874.139,03
28/02	-2.474.008,80	-6.431.566,58	-24.172.787,57	-20.400.130,23
06/03	11.217,32	11.217,32	-24.161.570,25	-20.411.347,55
06/03	59.249,99	70.467,31	-24.102.320,26	-20.470.597,54
06/03	12.433,10	82.900,41	-24.089.887,16	-20.483.030,64
06/03	10.967,40	93.867,81	-24.078.919,76	-20.493.998,04
06/03	19.677,26	113.545,07	-24.059.242,50	-20.513.675,30
06/03	16.982,61	130.527,68	-24.042.259,89	-20.530.657,91
10/03	-195.244,63	-64.716,95	-24.237.504,52	-20.335.413,28
10/03	-1.540.171,27	-1.604.888,22	-25.777.675,79	-18.795.242,01
20/03	-216.269,82	-1.821.158,04	-25.993.945,61	-18.578.972,19

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2778	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-44.572.917,80

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
20/03	-1.530.521,14	-3.351.679,18	-27.524.466,75	-17.048.451,05
31/03	-209.137,40	-3.560.816,58	-27.733.604,15	-16.839.313,65
31/03	-2.195.561,25	-5.756.377,83	-29.929.165,40	-14.643.752,40
10/04	-73.001,99	-73.001,99	-30.002.167,39	-14.570.750,41
10/04	-597.461,68	-670.463,67	-30.599.629,07	-13.973.288,73
20/04	-292.905,34	-963.369,01	-30.892.534,41	-13.680.383,39
20/04	-2.060.918,67	-3.024.287,68	-32.953.453,08	-11.619.464,72
28/04	-118.586,68	-3.142.874,36	-33.072.039,76	-11.500.878,04
28/04	-1.287.749,41	-4.430.623,77	-34.359.789,17	-10.213.128,63
10/05	-138.088,66	-138.088,66	-34.497.877,83	-10.075.039,97
10/05	-887.928,07	-1.026.016,73	-35.385.805,90	-9.187.111,90
18/05	1.381.239,95	355.223,22	-34.004.565,95	-10.568.351,85
22/05	-197.476,93	157.746,29	-34.202.042,88	-10.370.874,92
22/05	-1.429.959,24	-1.272.212,95	-35.632.002,12	-8.940.915,68
31/05	-130.592,08	-1.402.805,03	-35.762.594,20	-8.810.323,60
31/05	-1.628.869,06	-3.031.674,09	-37.391.463,26	-7.181.454,54
09/06	-38.851,42	-38.851,42	-37.430.314,68	-7.142.603,12
09/06	-441.526,24	-480.377,66	-37.871.840,92	-6.701.076,88
20/06	-50.793,32	-531.170,98	-37.922.634,24	-6.650.283,56
20/06	-476.592,77	-1.007.763,75	-38.399.227,01	-6.173.690,79
30/06	-47.624,59	-1.055.388,34	-38.446.851,60	-6.126.066,20
30/06	-478.725,36	-1.534.113,70	-38.925.576,96	-5.647.340,84

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	3 2779	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-44.572.917,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	-32.730,24	-32.730,24	-38.958.307,20	-5.614.610,60
10/07	-465.371,08	-498.101,32	-39.423.678,28	-5.149.239,52
20/07	-41.455,77	-539.557,09	-39.465.134,05	-5.107.783,75
20/07	-511.869,21	-1.051.426,30	-39.977.003,26	-4.595.914,54
31/07	-32.354,55	-1.083.780,85	-40.009.357,81	-4.563.559,99
31/07	-484.116,74	-1.567.897,59	-40.493.474,55	-4.079.443,25
10/08	-577.364,79	-577.364,79	-41.070.839,34	-3.502.078,46
10/08	-48.437,44	-625.802,23	-41.119.276,78	-3.453.641,02
18/08	-43.748,63	-669.550,86	-41.163.025,41	-3.409.892,39
18/08	-297.493,54	-967.044,40	-41.460.518,95	-3.112.398,85
31/08	-43.155,65	-1.010.200,05	-41.503.674,60	-3.069.243,20
31/08	-664.306,89	-1.674.506,94	-42.167.981,49	-2.404.936,31
08/09	-40.687,18	-40.687,18	-42.208.668,67	-2.364.249,13
08/09	-398.754,11	-439.441,29	-42.607.422,78	-1.965.495,02
20/09	-49.165,98	-488.607,27	-42.656.588,76	-1.916.329,04
20/09	-477.850,08	-966.457,35	-43.134.438,84	-1.438.478,96
29/09	-38.014,85	-1.004.472,20	-43.172.453,69	-1.400.464,11
29/09	-472.082,65	-1.476.554,85	-43.644.536,34	-928.381,46
10/10	-43.892,97	-43.892,97	-43.688.429,31	-884.488,49
10/10	-538.469,46	-582.362,43	-44.226.898,77	-346.019,03
20/10	-38.254,58	-620.617,01	-44.265.153,35	-307.764,45
20/10	-402.095,48	-1.022.712,49	-44.667.248,83	94.331,03

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	4 2780	DEDUCOES DE RECEITAS P/O FUNDEB - IPVA	9.5.1.0.00.0.0.0005	-44.572.917,80

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
31/10	-29.386,81	-1.052.099,30	-44.696.635,64	123.717,84
31/10	-438.582,82	-1.490.682,12	-45.135.218,46	562.300,66
10/11	-48.154,22	-48.154,22	-45.183.372,68	610.454,88
10/11	-517.665,49	-565.819,71	-45.701.038,17	1.128.120,37
20/11	-24.695,77	-590.515,48	-45.725.733,94	1.152.816,14
20/11	-287.603,86	-878.119,34	-46.013.337,80	1.440.420,00
30/11	-30.985,07	-909.104,41	-46.044.322,87	1.471.405,07
30/11	-396.608,73	-1.305.713,14	-46.440.931,60	1.868.013,80
08/12	-40.693,83	-40.693,83	-46.481.625,43	1.908.707,63
08/12	-484.224,96	-524.918,79	-46.965.850,39	2.392.932,59
20/12	-47.366,57	-572.285,36	-47.013.216,96	2.440.299,16
20/12	-495.379,48	-1.067.664,84	-47.508.596,44	2.935.678,64
29/12	-74.049,13	-1.141.713,97	-47.582.645,57	3.009.727,77
29/12	-574.860,43	-1.716.574,40	-48.157.506,00	3.584.588,20

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2781	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-891.678,00

Data	Arrecadacao	Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
03/01	-14.044,48	-14.044,48	-14.044,48	-877.633,52
17/01	-39.859,76	-53.904,24	-53.904,24	-837.773,76
24/01	-19.810,63	-73.714,87	-73.714,87	-817.963,13
07/02	-10.805,85	-10.805,85	-84.520,72	-807.157,28
14/02	-38.210,79	-49.016,64	-122.731,51	-768.946,49
22/02	-6.944,22	-55.960,86	-129.675,73	-762.002,27
07/03	-5.103,03	-5.103,03	-134.778,76	-756.899,24
14/03	-43.098,66	-48.201,69	-177.877,42	-713.800,58
28/03	-8.663,13	-56.864,82	-186.540,55	-705.137,45
04/04	-10.523,66	-10.523,66	-197.064,21	-694.613,79
18/04	-49.022,35	-59.546,01	-246.086,56	-645.591,44
25/04	-7.728,11	-67.274,12	-253.814,67	-637.863,33
03/05	-9.650,30	-9.650,30	-263.464,97	-628.213,03
16/05	-40.873,11	-50.523,41	-304.338,08	-587.339,92
23/05	-11.561,98	-62.085,39	-315.900,06	-575.777,94
06/06	-7.276,36	-7.276,36	-323.176,42	-568.501,58
13/06	-50.427,72	-57.704,08	-373.604,14	-518.073,86
27/06	-12.664,89	-70.368,97	-386.269,03	-505.408,97
04/07	-11.365,98	-11.365,98	-397.635,01	-494.042,99
18/07	-48.366,52	-59.732,50	-446.001,53	-445.676,47
25/07	-12.850,51	-72.583,01	-458.852,04	-432.825,96
01/08	-6.431,04	-6.431,04	-465.283,08	-426.394,92

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	2 2782	DEDUCOES DE RECEITAS P/O FUNDEB - IPI EXPORTACAO	9.5.1.0.00.0.0.0006	-891.678,00

Data	Arrecadacao			Diferenca entre Previsao e Arrecadacao
	No Dia	Acumulada No Mes	Acumulada No Ano	
15/08	-43.624,92	-50.055,96	-508.908,00	-382.770,00
22/08	-10.492,52	-60.548,48	-519.400,52	-372.277,48
05/09	-6.096,05	-6.096,05	-525.496,57	-366.181,43
12/09	-50.424,96	-56.521,01	-575.921,53	-315.756,47
26/09	-7.934,36	-64.455,37	-583.855,89	-307.822,11
03/10	-19.677,45	-19.677,45	-603.533,34	-288.144,66
17/10	-50.375,50	-70.052,95	-653.908,84	-237.769,16
24/10	-23.002,16	-93.055,11	-676.911,00	-214.767,00
07/11	-13.799,78	-13.799,78	-690.710,78	-200.967,22
14/11	-42.150,34	-55.950,12	-732.861,12	-158.816,88
28/11	-14.876,23	-70.826,35	-747.737,35	-143.940,65
05/12	-14.404,45	-14.404,45	-762.141,80	-129.536,20
12/12	-41.222,33	-55.626,78	-803.364,13	-88.313,87
27/12	-19.512,57	-75.139,35	-822.876,70	-68.801,30

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA

Exercicio	Numeracao	Especificacao	Classificacao Economica	Receita Prevista
2023	1 2783	DEDUCOES DE COTA PARTE ICMS - COMP LC 194/2022	9.5.1.0.00.0.0.0008	0,00

Data	Arrecadacao	Arrecadacao Acumulada		Diferenca entre Previsao e Arrecadacao
	No Dia	No Mes	No Ano	
24/01	-824.038,98	-824.038,98	-824.038,98	824.038,98
22/02	-740.033,85	-740.033,85	-1.564.072,83	1.564.072,83
21/03	-543.375,52	-543.375,52	-2.107.448,35	2.107.448,35
24/04	-602.586,77	-602.586,77	-2.710.035,12	2.710.035,12

CN-SIFPM

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 02783 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 02783 ,

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 2023 .

RODRIGO MAGANHATO
Assinado de forma digital por RODRIGO MAGANHATO
Dados: 2024.04.29 10:50:26 -03'00'

RODRIGO MAGANHATO
PREFEITO
MATRICULA-585513

MARCELO DUARTE REGALADO
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MARCELO DUARTE REGALADO
SECRETARIO DA FAZENDA
MATRICULA-082635

ANDERSON MANRIQUE DE FREITAS
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ANDERSON MANRIQUE DE FREITAS
CHEFE DA DIVISAO DE CONTABILIDADE
MATRICULA-450052