CN-SIFPM

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

CONTEM ESTE LIVRO 01867 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 01867 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA EXTRAORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2024 .

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	1	INSTITUTO HUMBERTO DE CAMPOS	00104

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/04	222.045,56	222.045,56	222.045,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	2	VERNAGLIA ENGENHARIA E TOPOGRAFIA LTDA	08256

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	3	DEPARTAMENTO DE ESTRADAS DE RODAGEM - DER	15963

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	4	COTEC-ENGENHARIA LTDA	22845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	5	FUNDACAO EDUCACIONAL SOROCABANA - FAC.DIREITO	28190

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/03	113.520,00	113.520,00	113.520,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	6	MONICA GOVINDA LIPPAROTTI EPP	28338

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	7	RARIZ CULTURAL EIRELI	29210

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	8	NATIVOS TERRA RASGADA PRODUCOES ARTISTICAS	29363

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	9	FABIO PILAO ENGENHARIA LTDA	29800

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	10	MIDIA ENGENHARIA E PUBLICIDADE LTDA	31285

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	11	TT TECH COM.E ASSIST.TEC.DE EQUIP.ODONT.LTDA	32876

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	12	LARMED SERVICOS DE ENFERMAGEM LTDA-ME	33084

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	13	ANTENOR VERONA & CIA LTDA. - EPP	33373

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	14	FERNANDES & FERNANDES CONSULTORIO LTDA	33514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/05	3.445,00	3.445,00	3.445,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	15	LUMAJAX SERVICOS EM CONSTRUCAO CIVIL LTDA	34191

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	16	SERVICOS INTEGRADOS DE ANALISES LTDA	34699

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	17	TRAMPPO COM.RECICLAGEM PROD.INDUSTRIAIS LTDA	38046

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 18	DCA ENGENHARIA E CONSTRUCOES LTDA	38577

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/10	434,68	434,68	434,68	
08/10	856,60	1.291,28	1.291,28	
25/10	75,04	1.366,32	1.366,32	
09/12	156,70	156,70	1.523,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	19	ODAIR JOSE DA SILVA COMERCIO E SERVICOS	39121

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	20	SIME PRAG DO BRASIL LTDA	40166

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	21	LUMIAR HEALTH BUILDERS EQUIP.HOSPITALARES LTD	40364

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	22	MARIA DO CARMO GODOI DE ALMEIDA	40776

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	23	GABINETE PROJ.ENGENHARIA E ARQUITETURA LTDA	42731

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	24	WIIDOO TECNOLOGIA LTDA	42946

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/11	5.995,00	5.995,00	5.995,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	25	ANGELBRASIL GEOLOGIA E MEIO AMBIENTE LTDA	43977

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	26	CONNECT HEART TELEMEDICINA DIGITAL S/S LTDA	45002

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	27	GUILHERME AUGUSTO KISSER DE CAMARGO ROCCON	47111

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	28	AACP SERVICO AMBIENTAL EIRELI	47178

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	29	SUPERARMED EQUIPAMENTOS MEDICOS HOSPITALARES	47684

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	30	BAMAC COM DE COZINHAS MOVEIS BALCOES LTDA ME	48482

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	31	BRT SOROCABA CONCESS.DE SERV.PUBL.SPE S.A.	48497

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	400,00	400,00	400,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	32	VERA LUCIA DA SILVA SANTOS 75029448853	49681

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	33	JDE ENGENHARIA E CONSTRUCOES LTDA	49712

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	34	DEPOSITOS DE CAUCAO NAO IDENTIFICADOS	49875

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	35	INSTITUTO NACIONAL DE ANALISES E PESQ.LTDA	50941

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	36	DYNAMED IND.COM.E SERVICOS P/ELETROMEDIC.LTDA	53485

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	37	GETNET ADQUIRENCIA E SERV P/MEIOS DE PAGAT.SA	53946

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/03	5.437,50	5.437,50	5.437,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	38	IS 8 INT SUPPLIES IMP COM PROD HOSP LTDA	54347

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/11	3.585,00	3.585,00	3.585,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 39	WPA EVENTOS LTDA	55299

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/05	26.775,00	26.775,00	26.775,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	40	GIOVANA ANTUNES MODENA MACHADO	55783

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	41	FUNDACAO P/PESQUISA E DESENV.ADM,CONT E ECON.	56560

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	42	CECAM CONSULT.ECONOMICA,CONTABIL E ADM MUNIC	56866

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	43	AS CONSTRUTORA E EMPREENDIMENTOS IMOBILIARIOS	57058

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	44	MARCOS ROBERTO ANTUNES 10599905808	57189

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	45	MARCELO S.FIALHO	57359

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 46	INSIDE DIAGNOSTICOS	59244

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	8.122,40	8.122,40	8.122,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	47	GEO BRASILIS CONSULT,PLAN,M.AMB.GEOPROCESSAM.	59365

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	48	BDO RCS AUDITORES INDEPENDENTES LTDA	60156

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	49	LAURO FERREIRA DE ALMEIDA JUNIOR	60465

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 50	JOSIELI ALMEIDA SANTOS	60596

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/01	2.100,00	2.100,00	2.100,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	51	EDSON LUIS SANTOS	61108

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	500,00	500,00	500,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	52	WRP EMPREENDIMENTOS IMOBIL.CONSTRUTORA LTDA	61466

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	1.600,00	1.600,00	1.600,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	53	FONTEMED MAT E SERVICOS HOSPITALARES LTDA	63827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/11	3.187,50	3.187,50	3.187,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	54	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	3.361,80	3.361,80	3.361,80	
19/02	21.433,84	24.795,64	24.795,64	
21/02	148,00	24.943,64	24.943,64	
21/02	569,43	25.513,07	25.513,07	
23/02	83,38	25.596,45	25.596,45	
11/03	25.901,24	25.901,24	51.497,69	
18/03	29.286,76	55.188,00	80.784,45	
19/03	5.632,61	60.820,61	86.417,06	
22/03	1.634,60	62.455,21	88.051,66	
15/04	8.155,37	8.155,37	96.207,03	
22/04	13.088,01	21.243,38	109.295,04	
29/04	75,21	21.318,59	109.370,25	
03/05	321,53	321,53	109.691,78	
07/05	2.115,25	2.436,78	111.807,03	
10/05	1.788,95	4.225,73	113.595,98	
21/05	60.771,87	64.997,60	174.367,85	
21/05	45.160,62	110.158,22	219.528,47	
21/05	14.956,39	125.114,61	234.484,86	
23/05	7.455,00	132.569,61	241.939,86	
27/05	2.130,52	134.700,13	244.070,38	
06/06	124,64	124,64	244.195,02	
07/06	862,99	987,63	245.058,01	
12/06	47.856,23	48.843,86	292.914,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	2	55	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/06	32.701,12	81.544,98	325.615,36	
14/06	146.532,51	228.077,49	472.147,87	
14/06	370,61	228.448,10	472.518,48	
24/06	70.030,29	298.478,39	542.548,77	
25/06	19.719,96	318.198,35	562.268,73	
25/06	852,32	319.050,67	563.121,05	
25/06	18.130,47	337.181,14	581.251,52	
28/06	3.071,13	340.252,27	584.322,65	
01/07	11.668,39	11.668,39	595.991,04	
02/07	539,94	12.208,33	596.530,98	
02/07	9.648,06	21.856,39	606.179,04	
03/07	780,86	22.637,25	606.959,90	
17/07	3.056,20	25.693,45	610.016,10	
17/07	308,73	26.002,18	610.324,83	
22/07	129.403,86	155.406,04	739.728,69	
22/07	386.535,65	541.941,69	1.126.264,34	
22/07	131.001,55	672.943,24	1.257.265,89	
22/07	789,87	673.733,11	1.258.055,76	
25/07	11.150,01	684.883,12	1.269.205,77	
29/07	18,31	684.901,43	1.269.224,08	
29/07	114.941,57	799.843,00	1.384.165,65	
31/07	338.089,19	1.137.932,19	1.722.254,84	
02/08	7.469,43	7.469,43	1.729.724,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 56	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	45.795,23	53.264,66	1.775.519,50	
09/08	1.388,72	54.653,38	1.776.908,22	
19/08	6.303,45	60.956,83	1.783.211,67	
02/09	31.727,14	31.727,14	1.814.938,81	
18/09	8.036,69	39.763,83	1.822.975,50	
19/09	10.699,49	50.463,32	1.833.674,99	
27/09	12.954,43	63.417,75	1.846.629,42	
07/10	1.067,43	1.067,43	1.847.696,85	
17/10	7.865,18	8.932,61	1.855.562,03	
18/10	10.878,43	19.811,04	1.866.440,46	
24/10	1.914,01	21.725,05	1.868.354,47	
25/10	44.713,00	66.438,05	1.913.067,47	
31/10	1.125,88	67.563,93	1.914.193,35	
01/11	623.348,77	623.348,77	2.537.542,12	
04/11	83,49	623.432,26	2.537.625,61	
06/11	949,74	624.382,00	2.538.575,35	
11/11	378,87	624.760,87	2.538.954,22	
18/11	32.353,53	657.114,40	2.571.307,75	
22/11	154,35	657.268,75	2.571.462,10	
25/11	830,89	658.099,64	2.572.292,99	
28/11	5.469,95	663.569,59	2.577.762,94	
29/11	6.645,80	670.215,39	2.584.408,74	
09/12	26.773,03	26.773,03	2.611.181,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 57	DEPOSITOS JUDICIAIS	30859

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	30.024,96	56.797,99	2.641.206,73	
17/12	95.001,21	151.799,20	2.736.207,94	
18/12	30.888,68	182.687,88	2.767.096,62	
19/12	19.133,96	201.821,84	2.786.230,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	58	DESCONTOS JUDICIAIS PA 15925/2000	45750

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 59	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	500,00	500,00	500,00	
02/01	500,00	1.000,00	1.000,00	
02/01	-500,00	500,00	500,00	
05/01	123.836,61	124.336,61	124.336,61	
31/01	36,61	124.373,22	124.373,22	
31/01	1.924,49	126.297,71	126.297,71	
31/01	1.040,90	127.338,61	127.338,61	
31/01	268,60	127.607,21	127.607,21	
31/01	1.074,82	128.682,03	128.682,03	
31/01	326,25	129.008,28	129.008,28	
31/01	2.361,96	131.370,24	131.370,24	
31/01	390,47	131.760,71	131.760,71	
01/02	1.924,49	1.924,49	133.685,20	
05/02	311,22	2.235,71	133.996,42	
05/02	1.397,07	3.632,78	135.393,49	
21/02	-569,43	3.063,35	134.824,06	
21/02	940.815,39	943.878,74	1.075.639,45	
29/02	733,68	944.612,42	1.076.373,13	
29/02	268,60	944.881,02	1.076.641,73	
29/02	2.746,58	947.627,60	1.079.388,31	
29/02	390,47	948.018,07	1.079.778,78	
29/02	500,00	948.518,07	1.080.278,78	
01/03	243,72	243,72	1.080.522,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	2	60	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/03	1.000.000,00	1.000.243,72	2.080.522,50	
26/03	197,12	1.000.440,84	2.080.719,62	
26/03	1.924,49	1.002.365,33	2.082.644,11	
26/03	2.198,25	1.004.563,58	2.084.842,36	
26/03	268,60	1.004.832,18	2.085.110,96	
26/03	2.746,58	1.007.578,76	2.087.857,54	
26/03	2.558,15	1.010.136,91	2.090.415,69	
26/03	500,00	1.010.636,91	2.090.915,69	
26/03	-10.393,19	1.000.243,72	2.080.522,50	
27/03	197,12	1.000.440,84	2.080.719,62	
27/03	1.924,49	1.002.365,33	2.082.644,11	
27/03	2.198,25	1.004.563,58	2.084.842,36	
27/03	268,60	1.004.832,18	2.085.110,96	
27/03	2.746,58	1.007.578,76	2.087.857,54	
27/03	2.558,15	1.010.136,91	2.090.415,69	
27/03	500,00	1.010.636,91	2.090.915,69	
30/04	214,06	214,06	2.091.129,75	
30/04	1.924,49	2.138,55	2.093.054,24	
30/04	2.441,97	4.580,52	2.095.496,21	
30/04	268,60	4.849,12	2.095.764,81	
30/04	2.746,58	7.595,70	2.098.511,39	
30/04	1.185,48	8.781,18	2.099.696,87	
30/04	500,00	9.281,18	2.100.196,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	3	61	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/05	489,96	489,96	2.100.686,83	
29/05	212,10	702,06	2.100.898,93	
29/05	1.924,49	2.626,55	2.102.823,42	
29/05	243,72	2.870,27	2.103.067,14	
29/05	268,60	3.138,87	2.103.335,74	
29/05	1.138,86	4.277,73	2.104.474,60	
29/05	2.746,58	7.024,31	2.107.221,18	
29/05	1.185,48	8.209,79	2.108.406,66	
29/05	500,00	8.709,79	2.108.906,66	
03/06	500,00	500,00	2.109.406,66	
28/06	1.780,24	2.280,24	2.111.186,90	
28/06	200,32	2.480,56	2.111.387,22	
28/06	1.924,49	4.405,05	2.113.311,71	
28/06	1.862,65	6.267,70	2.115.174,36	
28/06	9,89	6.277,59	2.115.184,25	
28/06	268,60	6.546,19	2.115.452,85	
28/06	2.746,58	9.292,77	2.118.199,43	
28/06	1.185,48	10.478,25	2.119.384,91	
31/07	1.780,24	1.780,24	2.121.165,15	
31/07	1.351,00	3.131,24	2.122.516,15	
31/07	191,48	3.322,72	2.122.707,63	
31/07	1.924,49	5.247,21	2.124.632,12	
31/07	1.872,54	7.119,75	2.126.504,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	4	62	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	268,60	7.388,35	2.126.773,26	
31/07	2.746,58	10.134,93	2.129.519,84	
31/07	1.185,48	11.320,41	2.130.705,32	
31/07	500,00	11.820,41	2.131.205,32	
30/08	1.780,24	1.780,24	2.132.985,56	
30/08	1.351,00	3.131,24	2.134.336,56	
30/08	138,46	3.269,70	2.134.475,02	
30/08	1.835,90	5.105,60	2.136.310,92	
30/08	268,60	5.374,20	2.136.579,52	
30/08	1.924,49	7.298,69	2.138.504,01	
30/08	36,64	7.335,33	2.138.540,65	
30/08	2.746,58	10.081,91	2.141.287,23	
30/08	1.185,48	11.267,39	2.142.472,71	
30/08	500,00	11.767,39	2.142.972,71	
02/09	1.924,49	1.924,49	2.144.897,20	
09/09	1.780,24	3.704,73	2.146.677,44	
12/09	37.578,76	41.283,49	2.184.256,20	
30/09	1.351,00	42.634,49	2.185.607,20	
30/09	390,47	43.024,96	2.185.997,67	
30/09	206,21	43.231,17	2.186.203,88	
30/09	2.417,93	45.649,10	2.188.621,81	
30/09	268,60	45.917,70	2.188.890,41	
30/09	62,44	45.980,14	2.188.952,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	5	63	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	2.746,58	48.726,72	2.191.699,43	
30/09	795,01	49.521,73	2.192.494,44	
30/09	500,00	50.021,73	2.192.994,44	
01/10	1.746,69	1.746,69	2.194.741,13	
08/10	50.888,30	52.634,99	2.245.629,43	
31/10	1.780,24	54.415,23	2.247.409,67	
31/10	1.351,00	55.766,23	2.248.760,67	
31/10	200,32	55.966,55	2.248.960,99	
31/10	733,68	56.700,23	2.249.694,67	
31/10	1.924,49	58.624,72	2.251.619,16	
31/10	268,60	58.893,32	2.251.887,76	
31/10	2.746,58	61.639,90	2.254.634,34	
31/10	1.185,48	62.825,38	2.255.819,82	
31/10	500,00	63.325,38	2.256.319,82	
31/10	642,84	63.968,22	2.256.962,66	
04/11	500,00	500,00	2.257.462,66	
29/11	1.351,00	1.851,00	2.258.813,66	
29/11	1.697,20	3.548,20	2.260.510,86	
29/11	83,04	3.631,24	2.260.593,90	
29/11	390,47	4.021,71	2.260.984,37	
29/11	220,94	4.242,65	2.261.205,31	
29/11	1.924,49	6.167,14	2.263.129,80	
29/11	594,93	6.762,07	2.263.724,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	6	64	DESCONTOS JUDICIARIOS	30900

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	138,75	6.900,82	2.263.863,48	
29/11	599,19	7.500,01	2.264.462,67	
29/11	1.147,50	8.647,51	2.265.610,17	
29/11	268,60	8.916,11	2.265.878,77	
29/11	403,17	9.319,28	2.266.281,94	
29/11	869,50	10.188,78	2.267.151,44	
29/11	1.473,91	11.662,69	2.268.625,35	
29/11	615,95	12.278,64	2.269.241,30	
29/11	179,06	12.457,70	2.269.420,36	
29/11	642,84	13.100,54	2.270.063,20	
05/12	337.895,47	337.895,47	2.607.958,67	
20/12	337.895,47	675.790,94	2.945.854,14	
27/12	1.780,24	677.571,18	2.947.634,38	
27/12	1.351,00	678.922,18	2.948.985,38	
27/12	220,94	679.143,12	2.949.206,32	
27/12	1.924,49	681.067,61	2.951.130,81	
27/12	2.480,37	683.547,98	2.953.611,18	
27/12	268,60	683.816,58	2.953.879,78	
27/12	2.746,58	686.563,16	2.956.626,36	
27/12	1.185,48	687.748,64	2.957.811,84	
27/12	500,00	688.248,64	2.958.311,84	
27/12	642,84	688.891,48	2.958.954,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 65	DESCONTOS JUDICIARIOS - CAIXA UNICO	53460

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 66	CAIXA ECONOMICA FEDERAL	00193

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	67	ELISABETE APARECIDA CREMASCO DA SILVA	21090

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	68	ELISABETE APARECIDA CREMASCO DA SILVA	21090

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	69	CALCADOS SERGIO LTDA	21095

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 70	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	1.162,80	1.162,80	1.162,80	
02/01	297,44	1.460,24	1.460,24	
03/01	0,01	1.460,25	1.460,25	
04/01	1.436,18	2.896,43	2.896,43	
04/01	773,69	3.670,12	3.670,12	
04/01	1.822,30	5.492,42	5.492,42	
05/01	64,54	5.556,96	5.556,96	
05/01	490,57	6.047,53	6.047,53	
08/01	78,59	6.126,12	6.126,12	
08/01	65,29	6.191,41	6.191,41	
08/01	498,96	6.690,37	6.690,37	
09/01	97,06	6.787,43	6.787,43	
09/01	228,07	7.015,50	7.015,50	
09/01	311,51	7.327,01	7.327,01	
10/01	162,25	7.489,26	7.489,26	
10/01	351,56	7.840,82	7.840,82	
10/01	902,09	8.742,91	8.742,91	
11/01	617,26	9.360,17	9.360,17	
11/01	506,02	9.866,19	9.866,19	
12/01	91,12	9.957,31	9.957,31	
12/01	89,07	10.046,38	10.046,38	
12/01	226,90	10.273,28	10.273,28	
15/01	296,06	10.569,34	10.569,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 71	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	80,01	10.649,35	10.649,35	
15/01	270,21	10.919,56	10.919,56	
16/01	155,78	11.075,34	11.075,34	
16/01	630,39	11.705,73	11.705,73	
17/01	579,44	12.285,17	12.285,17	
17/01	367,50	12.652,67	12.652,67	
17/01	2.611,37	15.264,04	15.264,04	
18/01	337,85	15.601,89	15.601,89	
19/01	421,85	16.023,74	16.023,74	
19/01	384,66	16.408,40	16.408,40	
22/01	65,50	16.473,90	16.473,90	
22/01	124,91	16.598,81	16.598,81	
23/01	531,94	17.130,75	17.130,75	
23/01	78,45	17.209,20	17.209,20	
24/01	512,72	17.721,92	17.721,92	
24/01	495,14	18.217,06	18.217,06	
24/01	430,16	18.647,22	18.647,22	
25/01	43,52	18.690,74	18.690,74	
25/01	74,77	18.765,51	18.765,51	
25/01	463,52	19.229,03	19.229,03	
26/01	152,27	19.381,30	19.381,30	
26/01	797,56	20.178,86	20.178,86	
29/01	92,42	20.271,28	20.271,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	3	72	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	5.021,73	25.293,01	25.293,01	
30/01	62,96	25.355,97	25.355,97	
31/01	256,62	25.612,59	25.612,59	
31/01	963,73	26.576,32	26.576,32	
01/02	763,23	763,23	27.339,55	
02/02	894,61	1.657,84	28.234,16	
02/02	0,01	1.657,85	28.234,17	
02/02	1.119,16	2.777,01	29.353,33	
05/02	707,82	3.484,83	30.061,15	
05/02	351,38	3.836,21	30.412,53	
05/02	722,28	4.558,49	31.134,81	
06/02	308,26	4.866,75	31.443,07	
06/02	417,94	5.284,69	31.861,01	
07/02	418,71	5.703,40	32.279,72	
07/02	670,90	6.374,30	32.950,62	
07/02	594,03	6.968,33	33.544,65	
08/02	167,35	7.135,68	33.712,00	
08/02	382,76	7.518,44	34.094,76	
09/02	307,64	7.826,08	34.402,40	
09/02	66,81	7.892,89	34.469,21	
14/02	524,18	8.417,07	34.993,39	
14/02	62,24	8.479,31	35.055,63	
14/02	465,25	8.944,56	35.520,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	4	73	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/02	220,06	9.164,62	35.740,94	
15/02	144,72	9.309,34	35.885,66	
16/02	214,37	9.523,71	36.100,03	
16/02	3.026,51	12.550,22	39.126,54	
19/02	89,26	12.639,48	39.215,80	
19/02	496,59	13.136,07	39.712,39	
20/02	228,07	13.364,14	39.940,46	
21/02	729,00	14.093,14	40.669,46	
21/02	186,39	14.279,53	40.855,85	
21/02	9.563,47	23.843,00	50.419,32	
22/02	894,35	24.737,35	51.313,67	
22/02	82,04	24.819,39	51.395,71	
22/02	557,36	25.376,75	51.953,07	
23/02	107,76	25.484,51	52.060,83	
23/02	164,90	25.649,41	52.225,73	
23/02	102,57	25.751,98	52.328,30	
26/02	234,43	25.986,41	52.562,73	
26/02	430,16	26.416,57	52.992,89	
26/02	284,70	26.701,27	53.277,59	
27/02	46,75	26.748,02	53.324,34	
27/02	74,77	26.822,79	53.399,11	
27/02	1.083,49	27.906,28	54.482,60	
28/02	420,07	28.326,35	54.902,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	5	74	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/02	152,27	28.478,62	55.054,94	
28/02	801,31	29.279,93	55.856,25	
29/02	229,75	29.509,68	56.086,00	
29/02	1.065,09	30.574,77	57.151,09	
01/03	546,07	546,07	57.697,16	
01/03	598,02	1.144,09	58.295,18	
01/03	720,16	1.864,25	59.015,34	
04/03	546,33	2.410,58	59.561,67	
04/03	270,94	2.681,52	59.832,61	
04/03	0,01	2.681,53	59.832,62	
04/03	1.775,97	4.457,50	61.608,59	
05/03	2.465,49	6.922,99	64.074,08	
06/03	1.396,06	8.319,05	65.470,14	
06/03	534,16	8.853,21	66.004,30	
06/03	2.285,73	11.138,94	68.290,03	
07/03	114,52	11.253,46	68.404,55	
07/03	2.144,90	13.398,36	70.549,45	
08/03	379,83	13.778,19	70.929,28	
08/03	2.449,12	16.227,31	73.378,40	
08/03	693,18	16.920,49	74.071,58	
11/03	1.597,56	18.518,05	75.669,14	
11/03	905,79	19.423,84	76.574,93	
11/03	1.139,47	20.563,31	77.714,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	6	75	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/03	391,69	20.955,00	78.106,09	
12/03	331,83	21.286,83	78.437,92	
12/03	128,89	21.415,72	78.566,81	
13/03	7.663,88	29.079,60	86.230,69	
13/03	3.171,87	32.251,47	89.402,56	
13/03	10.515,68	42.767,15	99.918,24	
14/03	907,89	43.675,04	100.826,13	
14/03	932,53	44.607,57	101.758,66	
14/03	5.774,86	50.382,43	107.533,52	
15/03	354,34	50.736,77	107.887,86	
15/03	1.149,12	51.885,89	109.036,98	
15/03	3.462,53	55.348,42	112.499,51	
18/03	2.629,74	57.978,16	115.129,25	
18/03	20.142,85	78.121,01	135.272,10	
19/03	2.263,96	80.384,97	137.536,06	
19/03	691,98	81.076,95	138.228,04	
19/03	1.753,91	82.830,86	139.981,95	
20/03	2.232,47	85.063,33	142.214,42	
20/03	71.434,36	156.497,69	213.648,78	
21/03	1.780,95	158.278,64	215.429,73	
21/03	1.193,50	159.472,14	216.623,23	
21/03	27.504,98	186.977,12	244.128,21	
22/03	787,47	187.764,59	244.915,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 76	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/03	645,28	188.409,87	245.560,96	
22/03	2.251,24	190.661,11	247.812,20	
25/03	653.743,94	844.405,05	901.556,14	
25/03	112,02	844.517,07	901.668,16	
25/03	4.544,22	849.061,29	906.212,38	
26/03	8.621,68	857.682,97	914.834,06	
26/03	234,19	857.917,16	915.068,25	
26/03	3.609,33	861.526,49	918.677,58	
27/03	869,74	862.396,23	919.547,32	
27/03	1.430,89	863.827,12	920.978,21	
27/03	3.147,04	866.974,16	924.125,25	
28/03	1.349,01	868.323,17	925.474,26	
28/03	52,41	868.375,58	925.526,67	
28/03	41.247,99	909.623,57	966.774,66	
01/04	4.432,00	4.432,00	971.206,66	
01/04	515,85	4.947,85	971.722,51	
01/04	205,90	5.153,75	971.928,41	
02/04	59,90	5.213,65	971.988,31	
02/04	909,27	6.122,92	972.897,58	
03/04	760,70	6.883,62	973.658,28	
03/04	69,01	6.952,63	973.727,29	
03/04	1.373,89	8.326,52	975.101,18	
04/04	1.031,18	9.357,70	976.132,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	8	77	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/04	218,42	9.576,12	976.350,78	
05/04	252,10	9.828,22	976.602,88	
05/04	443,63	10.271,85	977.046,51	
08/04	207,82	10.479,67	977.254,33	
08/04	104,43	10.584,10	977.358,76	
08/04	2.898,80	13.482,90	980.257,56	
09/04	72,07	13.554,97	980.329,63	
09/04	183,77	13.738,74	980.513,40	
09/04	962,78	14.701,52	981.476,18	
10/04	420,25	15.121,77	981.896,43	
10/04	262,51	15.384,28	982.158,94	
10/04	1.668,51	17.052,79	983.827,45	
11/04	16,85	17.069,64	983.844,30	
11/04	138,32	17.207,96	983.982,62	
12/04	165,39	17.373,35	984.148,01	
12/04	349,43	17.722,78	984.497,44	
12/04	2.050,91	19.773,69	986.548,35	
15/04	1.232,68	21.006,37	987.781,03	
15/04	767,71	21.774,08	988.548,74	
15/04	1.399,38	23.173,46	989.948,12	
16/04	478,57	23.652,03	990.426,69	
16/04	1.724,66	25.376,69	992.151,35	
17/04	1.499,11	26.875,80	993.650,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	9	78	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/04	356,48	27.232,28	994.006,94	
17/04	7.135,09	34.367,37	1.001.142,03	
18/04	1.585,02	35.952,39	1.002.727,05	
18/04	1.295,74	37.248,13	1.004.022,79	
19/04	97,81	37.345,94	1.004.120,60	
19/04	323,41	37.669,35	1.004.444,01	
19/04	894,72	38.564,07	1.005.338,73	
22/04	518,18	39.082,25	1.005.856,91	
22/04	1.341,86	40.424,11	1.007.198,77	
22/04	399,66	40.823,77	1.007.598,43	
23/04	129,90	40.953,67	1.007.728,33	
23/04	174,47	41.128,14	1.007.902,80	
24/04	1.822,85	42.950,99	1.009.725,65	
24/04	252,75	43.203,74	1.009.978,40	
24/04	2.473,04	45.676,78	1.012.451,44	
25/04	737,65	46.414,43	1.013.189,09	
25/04	1.331,34	47.745,77	1.014.520,43	
26/04	399,27	48.145,04	1.014.919,70	
29/04	116,71	48.261,75	1.015.036,41	
29/04	61,68	48.323,43	1.015.098,09	
30/04	753,04	49.076,47	1.015.851,13	
30/04	1.802,60	50.879,07	1.017.653,73	
02/05	634,44	634,44	1.018.288,17	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	10	79	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/05	1.836,10	2.470,54	1.020.124,27	
03/05	807,75	3.278,29	1.020.932,02	
03/05	53,21	3.331,50	1.020.985,23	
03/05	86,47	3.417,97	1.021.071,70	
06/05	627,58	4.045,55	1.021.699,28	
06/05	69,01	4.114,56	1.021.768,29	
06/05	448,77	4.563,33	1.022.217,06	
07/05	562,47	5.125,80	1.022.779,53	
07/05	617,79	5.743,59	1.023.397,32	
08/05	173,30	5.916,89	1.023.570,62	
08/05	316,05	6.232,94	1.023.886,67	
08/05	2.218,97	8.451,91	1.026.105,64	
09/05	3.722,21	12.174,12	1.029.827,85	
09/05	926,35	13.100,47	1.030.754,20	
09/05	1.262,87	14.363,34	1.032.017,07	
10/05	245,43	14.608,77	1.032.262,50	
10/05	17.319,65	31.928,42	1.049.582,15	
13/05	300,08	32.228,50	1.049.882,23	
13/05	91,20	32.319,70	1.049.973,43	
13/05	160,75	32.480,45	1.050.134,18	
14/05	56.162,36	88.642,81	1.106.296,54	
14/05	984,92	89.627,73	1.107.281,46	
14/05	662,18	90.289,91	1.107.943,64	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	11	80	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/05	666,77	90.956,68	1.108.610,41	
15/05	230,19	91.186,87	1.108.840,60	
15/05	10.295,52	101.482,39	1.119.136,12	
16/05	865,57	102.347,96	1.120.001,69	
16/05	77,49	102.425,45	1.120.079,18	
16/05	3.299,73	105.725,18	1.123.378,91	
17/05	784,39	106.509,57	1.124.163,30	
17/05	448,60	106.958,17	1.124.611,90	
17/05	1.960,52	108.918,69	1.126.572,42	
20/05	153,59	109.072,28	1.126.726,01	
20/05	159,55	109.231,83	1.126.885,56	
20/05	389,81	109.621,64	1.127.275,37	
21/05	213,26	109.834,90	1.127.488,63	
21/05	150,82	109.985,72	1.127.639,45	
21/05	284,88	110.270,60	1.127.924,33	
22/05	1.038,80	111.309,40	1.128.963,13	
22/05	48,61	111.358,01	1.129.011,74	
22/05	2.830,21	114.188,22	1.131.841,95	
23/05	3.173,85	117.362,07	1.135.015,80	
23/05	1.007,71	118.369,78	1.136.023,51	
24/05	1.356,98	119.726,76	1.137.380,49	
24/05	220,75	119.947,51	1.137.601,24	
24/05	366,56	120.314,07	1.137.967,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	12	81	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/05	98,76	120.412,83	1.138.066,56	
27/05	288,17	120.701,00	1.138.354,73	
28/05	57,59	120.758,59	1.138.412,32	
28/05	337,74	121.096,33	1.138.750,06	
29/05	3.371,17	124.467,50	1.142.121,23	
29/05	514,45	124.981,95	1.142.635,68	
29/05	2.834,92	127.816,87	1.145.470,60	
31/05	344,32	128.161,19	1.145.814,92	
31/05	74,11	128.235,30	1.145.889,03	
31/05	811,10	129.046,40	1.146.700,13	
03/06	1.455,73	1.455,73	1.148.155,86	
04/06	694,81	2.150,54	1.148.850,67	
04/06	270,62	2.421,16	1.149.121,29	
04/06	57,59	2.478,75	1.149.178,88	
05/06	174,89	2.653,64	1.149.353,77	
05/06	154,09	2.807,73	1.149.507,86	
06/06	54,93	2.862,66	1.149.562,79	
06/06	53,32	2.915,98	1.149.616,11	
06/06	523,81	3.439,79	1.150.139,92	
07/06	757,09	4.196,88	1.150.897,01	
07/06	214,87	4.411,75	1.151.111,88	
10/06	137,31	4.549,06	1.151.249,19	
10/06	802,14	5.351,20	1.152.051,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	13	82	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/06	473,56	5.824,76	1.152.524,89	
11/06	610,52	6.435,28	1.153.135,41	
11/06	101,50	6.536,78	1.153.236,91	
12/06	847,68	7.384,46	1.154.084,59	
12/06	121,30	7.505,76	1.154.205,89	
12/06	1.827,23	9.332,99	1.156.033,12	
13/06	299,87	9.632,86	1.156.332,99	
13/06	806,22	10.439,08	1.157.139,21	
13/06	990,12	11.429,20	1.158.129,33	
14/06	493,85	11.923,05	1.158.623,18	
14/06	5.059,32	16.982,37	1.163.682,50	
17/06	658,61	17.640,98	1.164.341,11	
17/06	52,62	17.693,60	1.164.393,73	
18/06	1.103,76	18.797,36	1.165.497,49	
18/06	271,24	19.068,60	1.165.768,73	
18/06	3.407,10	22.475,70	1.169.175,83	
19/06	527,11	23.002,81	1.169.702,94	
19/06	1.688,24	24.691,05	1.171.391,18	
19/06	1.134,00	25.825,05	1.172.525,18	
20/06	352,77	26.177,82	1.172.877,95	
20/06	49,39	26.227,21	1.172.927,34	
20/06	2.395,83	28.623,04	1.175.323,17	
21/06	191,31	28.814,35	1.175.514,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	14	83	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/06	57,59	28.871,94	1.175.572,07	
21/06	48,61	28.920,55	1.175.620,68	
24/06	518,80	29.439,35	1.176.139,48	
24/06	353,74	29.793,09	1.176.493,22	
24/06	278,81	30.071,90	1.176.772,03	
25/06	638,47	30.710,37	1.177.410,50	
25/06	210,23	30.920,60	1.177.620,73	
25/06	1.732,00	32.652,60	1.179.352,73	
26/06	6.895,58	39.548,18	1.186.248,31	
26/06	89,03	39.637,21	1.186.337,34	
26/06	1.848,42	41.485,63	1.188.185,76	
27/06	785,63	42.271,26	1.188.971,39	
27/06	748,78	43.020,04	1.189.720,17	
28/06	1.676,89	44.696,93	1.191.397,06	
28/06	2.589,80	47.286,73	1.193.986,86	
01/07	57,59	57,59	1.194.044,45	
01/07	95,71	153,30	1.194.140,16	
01/07	1.795,97	1.949,27	1.195.936,13	
02/07	825,55	2.774,82	1.196.761,68	
02/07	1.040,28	3.815,10	1.197.801,96	
03/07	404,24	4.219,34	1.198.206,20	
03/07	4.198,81	8.418,15	1.202.405,01	
03/07	2.207,03	10.625,18	1.204.612,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	15	84	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/07	861,12	11.486,30	1.205.473,16	
04/07	212,25	11.698,55	1.205.685,41	
04/07	685,45	12.384,00	1.206.370,86	
05/07	124,39	12.508,39	1.206.495,25	
05/07	211,96	12.720,35	1.206.707,21	
05/07	197,88	12.918,23	1.206.905,09	
08/07	197,88	13.116,11	1.207.102,97	
08/07	740,84	13.856,95	1.207.843,81	
08/07	401,69	14.258,64	1.208.245,50	
09/07	794,15	15.052,79	1.209.039,65	
09/07	1.304,66	16.357,45	1.210.344,31	
10/07	2.268,96	18.626,41	1.212.613,27	
10/07	1.780,95	20.407,36	1.214.394,22	
11/07	703,27	21.110,63	1.215.097,49	
11/07	1.444,96	22.555,59	1.216.542,45	
11/07	216,40	22.771,99	1.216.758,85	
12/07	2.075,05	24.847,04	1.218.833,90	
12/07	547,29	25.394,33	1.219.381,19	
12/07	1.157,86	26.552,19	1.220.539,05	
15/07	392,46	26.944,65	1.220.931,51	
15/07	874,33	27.818,98	1.221.805,84	
15/07	1.515,43	29.334,41	1.223.321,27	
16/07	997,48	30.331,89	1.224.318,75	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	16	85	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/07	64,78	30.396,67	1.224.383,53	
16/07	15.854,78	46.251,45	1.240.238,31	
17/07	3.193,52	49.444,97	1.243.431,83	
17/07	1.864,09	51.309,06	1.245.295,92	
17/07	5.337,85	56.646,91	1.250.633,77	
18/07	291,73	56.938,64	1.250.925,50	
18/07	55,44	56.994,08	1.250.980,94	
18/07	1.107,11	58.101,19	1.252.088,05	
19/07	247,04	58.348,23	1.252.335,09	
19/07	197,82	58.546,05	1.252.532,91	
19/07	1.374,52	59.920,57	1.253.907,43	
22/07	3.474,05	63.394,62	1.257.381,48	
22/07	53,32	63.447,94	1.257.434,80	
22/07	1.183,68	64.631,62	1.258.618,48	
23/07	560,83	65.192,45	1.259.179,31	
23/07	2.027,06	67.219,51	1.261.206,37	
23/07	737,81	67.957,32	1.261.944,18	
24/07	4.631,38	72.588,70	1.266.575,56	
24/07	1.588,15	74.176,85	1.268.163,71	
24/07	3.165,05	77.341,90	1.271.328,76	
25/07	74,77	77.416,67	1.271.403,53	
25/07	656,11	78.072,78	1.272.059,64	
26/07	57,59	78.130,37	1.272.117,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	17	86	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/07	544,42	78.674,79	1.272.661,65	
29/07	627,71	79.302,50	1.273.289,36	
29/07	453,46	79.755,96	1.273.742,82	
30/07	2.341,09	82.097,05	1.276.083,91	
30/07	2.363,85	84.460,90	1.278.447,76	
31/07	1.179,56	85.640,46	1.279.627,32	
31/07	274,65	85.915,11	1.279.901,97	
31/07	781,68	86.696,79	1.280.683,65	
01/08	175,64	175,64	1.280.859,29	
01/08	303,25	478,89	1.281.162,54	
01/08	1.288,64	1.767,53	1.282.451,18	
02/08	405,43	2.172,96	1.282.856,61	
02/08	236,45	2.409,41	1.283.093,06	
02/08	503,24	2.912,65	1.283.596,30	
05/08	157,40	3.070,05	1.283.753,70	
05/08	252,96	3.323,01	1.284.006,66	
05/08	369,06	3.692,07	1.284.375,72	
06/08	211,96	3.904,03	1.284.587,68	
06/08	197,54	4.101,57	1.284.785,22	
07/08	1.310,72	5.412,29	1.286.095,94	
07/08	864,06	6.276,35	1.286.960,00	
07/08	355,21	6.631,56	1.287.315,21	
08/08	1.039,77	7.671,33	1.288.354,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	18	87	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/08	743,95	8.415,28	1.289.098,93	
08/08	806,37	9.221,65	1.289.905,30	
09/08	792,91	10.014,56	1.290.698,21	
09/08	835,07	10.849,63	1.291.533,28	
09/08	723,12	11.572,75	1.292.256,40	
12/08	485,81	12.058,56	1.292.742,21	
12/08	666,72	12.725,28	1.293.408,93	
12/08	655,85	13.381,13	1.294.064,78	
13/08	1.881,36	15.262,49	1.295.946,14	
13/08	132,03	15.394,52	1.296.078,17	
13/08	1.521,72	16.916,24	1.297.599,89	
14/08	2.159,86	19.076,10	1.299.759,75	
14/08	486,40	19.562,50	1.300.246,15	
14/08	6.326,67	25.889,17	1.306.572,82	
15/08	1.002,02	26.891,19	1.307.574,84	
15/08	590,75	27.481,94	1.308.165,59	
15/08	2.079,25	29.561,19	1.310.244,84	
16/08	2.934,40	32.495,59	1.313.179,24	
16/08	195,04	32.690,63	1.313.374,28	
16/08	2.479,57	35.170,20	1.315.853,85	
19/08	204,45	35.374,65	1.316.058,30	
19/08	1.076,05	36.450,70	1.317.134,35	
20/08	780,95	37.231,65	1.317.915,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	19	88	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	826,88	38.058,53	1.318.742,18	
20/08	2.174,98	40.233,51	1.320.917,16	
21/08	3.184,98	43.418,49	1.324.102,14	
21/08	978,38	44.396,87	1.325.080,52	
21/08	4.221,44	48.618,31	1.329.301,96	
22/08	1.276,89	49.895,20	1.330.578,85	
22/08	2.581,01	52.476,21	1.333.159,86	
22/08	2.128,19	54.604,40	1.335.288,05	
23/08	819,35	55.423,75	1.336.107,40	
23/08	198,47	55.622,22	1.336.305,87	
23/08	1.357,30	56.979,52	1.337.663,17	
26/08	1.297,79	58.277,31	1.338.960,96	
26/08	142,95	58.420,26	1.339.103,91	
26/08	46.995,68	105.415,94	1.386.099,59	
27/08	280,82	105.696,76	1.386.380,41	
27/08	679,06	106.375,82	1.387.059,47	
28/08	2.831,17	109.206,99	1.389.890,64	
28/08	115,18	109.322,17	1.390.005,82	
28/08	4.043,40	113.365,57	1.394.049,22	
29/08	260,71	113.626,28	1.394.309,93	
29/08	100,16	113.726,44	1.394.410,09	
29/08	560,15	114.286,59	1.394.970,24	
29/08	7.600,00	121.886,59	1.402.570,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	20	89	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	906,03	122.792,62	1.403.476,27	
30/08	596,83	123.389,45	1.404.073,10	
02/09	56,39	56,39	1.404.129,49	
02/09	984,05	1.040,44	1.405.113,54	
02/09	35.858,46	36.898,90	1.440.972,00	
03/09	746,99	37.645,89	1.441.718,99	
03/09	729,88	38.375,77	1.442.448,87	
04/09	992,65	39.368,42	1.443.441,52	
04/09	332,77	39.701,19	1.443.774,29	
04/09	1.033,87	40.735,06	1.444.808,16	
05/09	522,39	41.257,45	1.445.330,55	
05/09	142,95	41.400,40	1.445.473,50	
06/09	50,76	41.451,16	1.445.524,26	
06/09	459,10	41.910,26	1.445.983,36	
06/09	60,29	41.970,55	1.446.043,65	
09/09	1.702,72	43.673,27	1.447.746,37	
09/09	337,38	44.010,65	1.448.083,75	
09/09	1.414,56	45.425,21	1.449.498,31	
09/09	377,79	45.803,00	1.449.876,10	
10/09	142,95	45.945,95	1.450.019,05	
10/09	492,13	46.438,08	1.450.511,18	
10/09	954,23	47.392,31	1.451.465,41	
11/09	2.378,91	49.771,22	1.453.844,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	21	90	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/09	370,00	50.141,22	1.454.214,32	
11/09	1.522,18	51.663,40	1.455.736,50	
12/09	6.793,49	58.456,89	1.462.529,99	
12/09	790,73	59.247,62	1.463.320,72	
12/09	2.493,17	61.740,79	1.465.813,89	
13/09	1.065,10	62.805,89	1.466.878,99	
13/09	793,98	63.599,87	1.467.672,97	
13/09	2.921,11	66.520,98	1.470.594,08	
16/09	651,38	67.172,36	1.471.245,46	
16/09	168,18	67.340,54	1.471.413,64	
16/09	6.811,95	74.152,49	1.478.225,59	
17/09	1.025,60	75.178,09	1.479.251,19	
17/09	658,93	75.837,02	1.479.910,12	
17/09	1.737,47	77.574,49	1.481.647,59	
18/09	4.967,66	82.542,15	1.486.615,25	
18/09	1.599,88	84.142,03	1.488.215,13	
18/09	7.264,76	91.406,79	1.495.479,89	
19/09	345,97	91.752,76	1.495.825,86	
19/09	524,25	92.277,01	1.496.350,11	
19/09	1.476,09	93.753,10	1.497.826,20	
20/09	1.993,57	95.746,67	1.499.819,77	
20/09	823,37	96.570,04	1.500.643,14	
20/09	4.650,02	101.220,06	1.505.293,16	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	22	91	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/09	1.947,25	103.167,31	1.507.240,41	
23/09	652,39	103.819,70	1.507.892,80	
23/09	8.615,62	112.435,32	1.516.508,42	
24/09	2.485,52	114.920,84	1.518.993,94	
24/09	1.422,29	116.343,13	1.520.416,23	
24/09	2.926,91	119.270,04	1.523.343,14	
25/09	2.754,69	122.024,73	1.526.097,83	
25/09	2.575,62	124.600,35	1.528.673,45	
25/09	5.957,07	130.557,42	1.534.630,52	
26/09	310,94	130.868,36	1.534.941,46	
26/09	1.276,29	132.144,65	1.536.217,75	
27/09	954,02	133.098,67	1.537.171,77	
27/09	168,22	133.266,89	1.537.339,99	
27/09	601,58	133.868,47	1.537.941,57	
30/09	2.271,19	136.139,66	1.540.212,76	
30/09	155,89	136.295,55	1.540.368,65	
30/09	3.169,06	139.464,61	1.543.537,71	
01/10	230,36	230,36	1.543.768,07	
01/10	283,41	513,77	1.544.051,48	
01/10	961,23	1.475,00	1.545.012,71	
02/10	1.008,78	2.483,78	1.546.021,49	
02/10	2.195,60	4.679,38	1.548.217,09	
03/10	405,82	5.085,20	1.548.622,91	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	23	92	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/10	134,12	5.219,32	1.548.757,03	
03/10	1.626,84	6.846,16	1.550.383,87	
04/10	1.011,35	7.857,51	1.551.395,22	
04/10	142,95	8.000,46	1.551.538,17	
04/10	603,03	8.603,49	1.552.141,20	
07/10	567,58	9.171,07	1.552.708,78	
07/10	393,23	9.564,30	1.553.102,01	
07/10	980,21	10.544,51	1.554.082,22	
08/10	335,28	10.879,79	1.554.417,50	
08/10	690,60	11.570,39	1.555.108,10	
08/10	966,06	12.536,45	1.556.074,16	
09/10	1.368,15	13.904,60	1.557.442,31	
09/10	1.221,05	15.125,65	1.558.663,36	
09/10	2.859,03	17.984,68	1.561.522,39	
10/10	-7.600,00	10.384,68	1.553.922,39	
10/10	377,98	10.762,66	1.554.300,37	
10/10	833,43	11.596,09	1.555.133,80	
10/10	1.174,44	12.770,53	1.556.308,24	
11/10	323,37	13.093,90	1.556.631,61	
11/10	523,60	13.617,50	1.557.155,21	
11/10	665,02	14.282,52	1.557.820,23	
14/10	677,19	14.959,71	1.558.497,42	
14/10	248,72	15.208,43	1.558.746,14	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	24	93	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	1.039,83	16.248,26	1.559.785,97	
15/10	743,28	16.991,54	1.560.529,25	
15/10	116,10	17.107,64	1.560.645,35	
15/10	2.697,33	19.804,97	1.563.342,68	
16/10	3.515,27	23.320,24	1.566.857,95	
16/10	1.223,16	24.543,40	1.568.081,11	
16/10	8.890,00	33.433,40	1.576.971,11	
17/10	1.648,88	35.082,28	1.578.619,99	
17/10	517,94	35.600,22	1.579.137,93	
17/10	3.445,54	39.045,76	1.582.583,47	
18/10	341,93	39.387,69	1.582.925,40	
18/10	1.717,83	41.105,52	1.584.643,23	
21/10	1.005,89	42.111,41	1.585.649,12	
21/10	215,02	42.326,43	1.585.864,14	
21/10	366,53	42.692,96	1.586.230,67	
22/10	3.155,54	45.848,50	1.589.386,21	
22/10	468,80	46.317,30	1.589.855,01	
22/10	6.722,76	53.040,06	1.596.577,77	
22/10	246.500,00	299.540,06	1.843.077,77	
23/10	4.650,52	304.190,58	1.847.728,29	
23/10	4.418,74	308.609,32	1.852.147,03	
23/10	12.097,70	320.707,02	1.864.244,73	
23/10	1.053.450,00	1.374.157,02	2.917.694,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	25	94	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/10	1.059,65	1.375.216,67	2.918.754,38	
24/10	794,95	1.376.011,62	2.919.549,33	
24/10	1.544,58	1.377.556,20	2.921.093,91	
24/10	128.050,00	1.505.606,20	3.049.143,91	
25/10	203,25	1.505.809,45	3.049.347,16	
25/10	593,86	1.506.403,31	3.049.941,02	
25/10	5.450,00	1.511.853,31	3.055.391,02	
28/10	132,73	1.511.986,04	3.055.523,75	
28/10	172,78	1.512.158,82	3.055.696,53	
28/10	503,46	1.512.662,28	3.056.199,99	
29/10	773,51	1.513.435,79	3.056.973,50	
29/10	172,77	1.513.608,56	3.057.146,27	
29/10	754,84	1.514.363,40	3.057.901,11	
29/10	6.420,00	1.520.783,40	3.064.321,11	
30/10	8.891,11	1.529.674,51	3.073.212,22	
30/10	800,74	1.530.475,25	3.074.012,96	
30/10	4.433,32	1.534.908,57	3.078.446,28	
30/10	3.680,00	1.538.588,57	3.082.126,28	
31/10	99,81	1.538.688,38	3.082.226,09	
31/10	265,36	1.538.953,74	3.082.491,45	
04/11	1.795,68	1.795,68	3.084.287,13	
04/11	698,25	2.493,93	3.084.985,38	
04/11	289,67	2.783,60	3.085.275,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	26	95	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/11	331,77	3.115,37	3.085.606,82	
05/11	258,90	3.374,27	3.085.865,72	
05/11	1.397,30	4.771,57	3.087.263,02	
06/11	1.537,98	6.309,55	3.088.801,00	
06/11	285,90	6.595,45	3.089.086,90	
06/11	1.260,00	7.855,45	3.090.346,90	
07/11	1.996,86	9.852,31	3.092.343,76	
07/11	298,49	10.150,80	3.092.642,25	
07/11	831,77	10.982,57	3.093.474,02	
08/11	850,02	11.832,59	3.094.324,04	
08/11	263,15	12.095,74	3.094.587,19	
08/11	347,59	12.443,33	3.094.934,78	
11/11	1.215,29	13.658,62	3.096.150,07	
11/11	1.108,75	14.767,37	3.097.258,82	
11/11	1.722,52	16.489,89	3.098.981,34	
12/11	1.444,98	17.934,87	3.100.426,32	
12/11	327,62	18.262,49	3.100.753,94	
12/11	1.634,24	19.896,73	3.102.388,18	
13/11	2.461,33	22.358,06	3.104.849,51	
13/11	259,41	22.617,47	3.105.108,92	
13/11	5.368,12	27.985,59	3.110.477,04	
14/11	654,62	28.640,21	3.111.131,66	
14/11	383,59	29.023,80	3.111.515,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	27	96	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/11	5.368,38	34.392,18	3.116.883,63	
18/11	676,60	35.068,78	3.117.560,23	
18/11	590,10	35.658,88	3.118.150,33	
18/11	2.515,45	38.174,33	3.120.665,78	
19/11	2.228,90	40.403,23	3.122.894,68	
19/11	782,63	41.185,86	3.123.677,31	
19/11	3.056,13	44.241,99	3.126.733,44	
21/11	4.038,73	48.280,72	3.130.772,17	
21/11	1.703,34	49.984,06	3.132.475,51	
21/11	7.217,89	57.201,95	3.139.693,40	
22/11	2.004,01	59.205,96	3.141.697,41	
22/11	1.085,03	60.290,99	3.142.782,44	
22/11	6.785,07	67.076,06	3.149.567,51	
25/11	-121,74	66.954,32	3.149.445,77	
25/11	2.395,92	69.350,24	3.151.841,69	
25/11	773,61	70.123,85	3.152.615,30	
25/11	3.861,01	73.984,86	3.156.476,31	
26/11	2.005,05	75.989,91	3.158.481,36	
26/11	2.036,44	78.026,35	3.160.517,80	
26/11	1.703,88	79.730,23	3.162.221,68	
27/11	1.131,88	80.862,11	3.163.353,56	
27/11	199,78	81.061,89	3.163.553,34	
27/11	661,02	81.722,91	3.164.214,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	28	97	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/11	155,89	81.878,80	3.164.370,25	
28/11	386,93	82.265,73	3.164.757,18	
29/11	1.193,90	83.459,63	3.165.951,08	
29/11	263,44	83.723,07	3.166.214,52	
02/12	1.065,68	1.065,68	3.167.280,20	
02/12	64,78	1.130,46	3.167.344,98	
03/12	249,34	1.379,80	3.167.594,32	
03/12	2.101,20	3.481,00	3.169.695,52	
04/12	505,24	3.986,24	3.170.200,76	
04/12	1.641,11	5.627,35	3.171.841,87	
04/12	1.327,93	6.955,28	3.173.169,80	
05/12	151,92	7.107,20	3.173.321,72	
05/12	773,95	7.881,15	3.174.095,67	
05/12	1.053,00	8.934,15	3.175.148,67	
06/12	192,33	9.126,48	3.175.341,00	
06/12	1.467,18	10.593,66	3.176.808,18	
09/12	1.641,91	12.235,57	3.178.450,09	
09/12	308,26	12.543,83	3.178.758,35	
09/12	1.075,17	13.619,00	3.179.833,52	
10/12	284,27	13.903,27	3.180.117,79	
10/12	744,82	14.648,09	3.180.862,61	
10/12	1.303,77	15.951,86	3.182.166,38	
11/12	1.959,84	17.911,70	3.184.126,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	29	98	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/12	494,35	18.406,05	3.184.620,57	
11/12	3.200,13	21.606,18	3.187.820,70	
12/12	854,05	22.460,23	3.188.674,75	
12/12	1.694,84	24.155,07	3.190.369,59	
12/12	971,23	25.126,30	3.191.340,82	
13/12	1.808,49	26.934,79	3.193.149,31	
13/12	353,04	27.287,83	3.193.502,35	
13/12	3.327,36	30.615,19	3.196.829,71	
16/12	1.269,07	31.884,26	3.198.098,78	
16/12	84,41	31.968,67	3.198.183,19	
16/12	4.471,74	36.440,41	3.202.654,93	
17/12	146,49	36.586,90	3.202.801,42	
17/12	309,89	36.896,79	3.203.111,31	
17/12	2.398,54	39.295,33	3.205.509,85	
18/12	5.478,17	44.773,50	3.210.988,02	
18/12	1.143,10	45.916,60	3.212.131,12	
18/12	3.783,14	49.699,74	3.215.914,26	
19/12	1.079,91	50.779,65	3.216.994,17	
19/12	175,93	50.955,58	3.217.170,10	
19/12	1.230,80	52.186,38	3.218.400,90	
20/12	1.916,67	54.103,05	3.220.317,57	
20/12	2.185,81	56.288,86	3.222.503,38	
20/12	-1.443.550,00	-1.387.261,14	1.778.953,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	30	99	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	1.472,27	-1.385.788,87	1.780.425,65	
23/12	274,63	-1.385.514,24	1.780.700,28	
23/12	2.222,33	-1.383.291,91	1.782.922,61	
24/12	1.055,91	-1.382.236,00	1.783.978,52	
24/12	2.266,40	-1.379.969,60	1.786.244,92	
24/12	7.005,36	-1.372.964,24	1.793.250,28	
26/12	2.535,57	-1.370.428,67	1.795.785,85	
26/12	927,55	-1.369.501,12	1.796.713,40	
26/12	2.575,42	-1.366.925,70	1.799.288,82	
27/12	193,91	-1.366.731,79	1.799.482,73	
30/12	1.108,98	-1.365.622,81	1.800.591,71	
30/12	155,89	-1.365.466,92	1.800.747,60	
30/12	988,23	-1.364.478,69	1.801.735,83	
31/12	434,88	-1.364.043,81	1.802.170,71	
31/12	104,95	-1.363.938,86	1.802.275,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 100	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 101	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/04	443,89	443,89	443,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 102	VANIA AP. ORSI DE SANCTIS	25258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	103	RODOMARCIO TRANSPORTES LTDA ME	42258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 104	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	4.559,46	4.559,46	4.559,46	
02/01	836,32	5.395,78	5.395,78	
04/01	114,53	5.510,31	5.510,31	
04/01	58,90	5.569,21	5.569,21	
04/01	726,16	6.295,37	6.295,37	
05/01	2.151,42	8.446,79	8.446,79	
05/01	358,57	8.805,36	8.805,36	
05/01	466,17	9.271,53	9.271,53	
05/01	0,09	9.271,62	9.271,62	
08/01	515,83	9.787,45	9.787,45	
08/01	1.632,41	11.419,86	11.419,86	
08/01	123,67	11.543,53	11.543,53	
08/01	1,05	11.544,58	11.544,58	
09/01	588,31	12.132,89	12.132,89	
09/01	251,61	12.384,50	12.384,50	
09/01	0,42	12.384,92	12.384,92	
10/01	166,17	12.551,09	12.551,09	
10/01	474,54	13.025,63	13.025,63	
10/01	464,56	13.490,19	13.490,19	
10/01	3,11	13.493,30	13.493,30	
11/01	42,37	13.535,67	13.535,67	
11/01	331,75	13.867,42	13.867,42	
11/01	0,29	13.867,71	13.867,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 105	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/01	129,55	13.997,26	13.997,26	
12/01	38,97	14.036,23	14.036,23	
12/01	448,45	14.484,68	14.484,68	
12/01	0,97	14.485,65	14.485,65	
15/01	58,32	14.543,97	14.543,97	
15/01	398,71	14.942,68	14.942,68	
15/01	2,05	14.944,73	14.944,73	
16/01	3.042,12	17.986,85	17.986,85	
16/01	141,98	18.128,83	18.128,83	
16/01	986,50	19.115,33	19.115,33	
16/01	1,15	19.116,48	19.116,48	
17/01	51,72	19.168,20	19.168,20	
17/01	2.422,98	21.591,18	21.591,18	
17/01	438,40	22.029,58	22.029,58	
17/01	24,75	22.054,33	22.054,33	
18/01	649,62	22.703,95	22.703,95	
18/01	737,57	23.441,52	23.441,52	
18/01	1,25	23.442,77	23.442,77	
19/01	4.661,22	28.103,99	28.103,99	
19/01	293,52	28.397,51	28.397,51	
19/01	0,20	28.397,71	28.397,71	
22/01	145,94	28.543,65	28.543,65	
22/01	102,97	28.646,62	28.646,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 106	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	263,69	28.910,31	28.910,31	
22/01	0,43	28.910,74	28.910,74	
23/01	3.483,12	32.393,86	32.393,86	
23/01	208,76	32.602,62	32.602,62	
23/01	0,50	32.603,12	32.603,12	
24/01	0,33	32.603,45	32.603,45	
24/01	965,30	33.568,75	33.568,75	
24/01	74,14	33.642,89	33.642,89	
24/01	463,92	34.106,81	34.106,81	
25/01	73,69	34.180,50	34.180,50	
25/01	603,96	34.784,46	34.784,46	
25/01	0,17	34.784,63	34.784,63	
26/01	245,51	35.030,14	35.030,14	
26/01	106,61	35.136,75	35.136,75	
26/01	4.187,74	39.324,49	39.324,49	
26/01	0,13	39.324,62	39.324,62	
29/01	1,26	39.325,88	39.325,88	
29/01	559,76	39.885,64	39.885,64	
29/01	0,12	39.885,76	39.885,76	
30/01	0,16	39.885,92	39.885,92	
30/01	459,79	40.345,71	40.345,71	
31/01	200,47	40.546,18	40.546,18	
31/01	1.793,88	42.340,06	42.340,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 107	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	0,10	42.340,16	42.340,16	
01/02	0,21	0,21	42.340,37	
01/02	67,52	67,73	42.407,89	
02/02	1.844,72	1.912,45	44.252,61	
05/02	165,46	2.077,91	44.418,07	
05/02	1.655,66	3.733,57	46.073,73	
06/02	643,00	4.376,57	46.716,73	
07/02	283,05	4.659,62	46.999,78	
07/02	0,03	4.659,65	46.999,81	
08/02	109,86	4.769,51	47.109,67	
08/02	5.641,80	10.411,31	52.751,47	
08/02	512,75	10.924,06	53.264,22	
08/02	0,10	10.924,16	53.264,32	
09/02	833,59	11.757,75	54.097,91	
09/02	6,00	11.763,75	54.103,91	
09/02	0,05	11.763,80	54.103,96	
14/02	546,46	12.310,26	54.650,42	
14/02	229,24	12.539,50	54.879,66	
14/02	1.999,09	14.538,59	56.878,75	
14/02	0,17	14.538,76	56.878,92	
15/02	1.757,04	16.295,80	58.635,96	
15/02	29,30	16.325,10	58.665,26	
16/02	995,97	17.321,07	59.661,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 108	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/02	2.211,35	19.532,42	61.872,58	
16/02	0,13	19.532,55	61.872,71	
19/02	235,38	19.767,93	62.108,09	
19/02	302,38	20.070,31	62.410,47	
19/02	25.860,06	45.930,37	88.270,53	
19/02	0,23	45.930,60	88.270,76	
20/02	1.110,74	47.041,34	89.381,50	
20/02	1.052,09	48.093,43	90.433,59	
20/02	0,13	48.093,56	90.433,72	
21/02	401,77	48.495,33	90.835,49	
21/02	398,80	48.894,13	91.234,29	
21/02	3.778,59	52.672,72	95.012,88	
22/02	4.146,87	56.819,59	99.159,75	
22/02	1.507,55	58.327,14	100.667,30	
22/02	0,21	58.327,35	100.667,51	
23/02	316,16	58.643,51	100.983,67	
23/02	479,52	59.123,03	101.463,19	
23/02	0,10	59.123,13	101.463,29	
26/02	91,65	59.214,78	101.554,94	
26/02	1.276,97	60.491,75	102.831,91	
27/02	1.375,33	61.867,08	104.207,24	
27/02	2.742,67	64.609,75	106.949,91	
27/02	28,60	64.638,35	106.978,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 109	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/02	270,86	64.909,21	107.249,37	
28/02	1.425,68	66.334,89	108.675,05	
28/02	2.246,55	68.581,44	110.921,60	
28/02	0,06	68.581,50	110.921,66	
29/02	270,25	68.851,75	111.191,91	
29/02	271,76	69.123,51	111.463,67	
29/02	841,61	69.965,12	112.305,28	
29/02	0,05	69.965,17	112.305,33	
01/03	10.842,92	10.842,92	123.148,25	
01/03	88,07	10.930,99	123.236,32	
01/03	3.323,46	14.254,45	126.559,78	
01/03	0,01	14.254,46	126.559,79	
04/03	437,75	14.692,21	126.997,54	
04/03	441,40	15.133,61	127.438,94	
04/03	2.096,75	17.230,36	129.535,69	
05/03	109,87	17.340,23	129.645,56	
05/03	646,03	17.986,26	130.291,59	
05/03	4.157,12	22.143,38	134.448,71	
06/03	3.149,02	25.292,40	137.597,73	
06/03	375,44	25.667,84	137.973,17	
06/03	11.028,51	36.696,35	149.001,68	
07/03	983,25	37.679,60	149.984,93	
07/03	66,65	37.746,25	150.051,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 110	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/03	6.499,21	44.245,46	156.550,79	
07/03	0,02	44.245,48	156.550,81	
08/03	287,26	44.532,74	156.838,07	
08/03	675,52	45.208,26	157.513,59	
08/03	2.545,99	47.754,25	160.059,58	
08/03	0,06	47.754,31	160.059,64	
11/03	958,41	48.712,72	161.018,05	
11/03	141,21	48.853,93	161.159,26	
11/03	5.833,82	54.687,75	166.993,08	
11/03	0,04	54.687,79	166.993,12	
12/03	9.737,43	64.425,22	176.730,55	
12/03	493,42	64.918,64	177.223,97	
12/03	2.190,97	67.109,61	179.414,94	
12/03	0,05	67.109,66	179.414,99	
13/03	13.766,63	80.876,29	193.181,62	
13/03	688,42	81.564,71	193.870,04	
13/03	35.142,13	116.706,84	229.012,17	
13/03	0,18	116.707,02	229.012,35	
14/03	5.036,11	121.743,13	234.048,46	
14/03	2.323,31	124.066,44	236.371,77	
14/03	11.260,70	135.327,14	247.632,47	
14/03	0,23	135.327,37	247.632,70	
15/03	10.992,09	146.319,46	258.624,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	8	111	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/03	5.615,08	151.934,54	264.239,87	
15/03	10.499,25	162.433,79	274.739,12	
15/03	0,26	162.434,05	274.739,38	
18/03	6.794,32	169.228,37	281.533,70	
18/03	9.888,32	179.116,69	291.422,02	
18/03	23.782,22	202.898,91	315.204,24	
19/03	24.092,79	226.991,70	339.297,03	
19/03	858,15	227.849,85	340.155,18	
19/03	12.550,46	240.400,31	352.705,64	
19/03	0,54	240.400,85	352.706,18	
20/03	3.522,29	243.923,14	356.228,47	
20/03	1.704,94	245.628,08	357.933,41	
20/03	19.454,96	265.083,04	377.388,37	
20/03	0,28	265.083,32	377.388,65	
21/03	6.568,51	271.651,83	383.957,16	
21/03	1.168,13	272.819,96	385.125,29	
21/03	4.984,61	277.804,57	390.109,90	
21/03	0,18	277.804,75	390.110,08	
22/03	1.534,61	279.339,36	391.644,69	
22/03	2.562,02	281.901,38	394.206,71	
22/03	0,18	281.901,56	394.206,89	
22/03	12.076,87	293.978,43	406.283,76	
25/03	3.683,00	297.661,43	409.966,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	9	112	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/03	8.733,73	306.395,16	418.700,49	
25/03	29.656,77	336.051,93	448.357,26	
25/03	0,12	336.052,05	448.357,38	
26/03	15.609,01	351.661,06	463.966,39	
26/03	3.399,55	355.060,61	467.365,94	
26/03	29.287,23	384.347,84	496.653,17	
26/03	0,11	384.347,95	496.653,28	
27/03	17.026,39	401.374,34	513.679,67	
27/03	3.124,05	404.498,39	516.803,72	
27/03	32.382,40	436.880,79	549.186,12	
27/03	0,08	436.880,87	549.186,20	
28/03	31.358,82	468.239,69	580.545,02	
28/03	1.239,43	469.479,12	581.784,45	
28/03	19.674,09	489.153,21	601.458,54	
28/03	0,19	489.153,40	601.458,73	
01/04	8.583,62	8.583,62	610.042,35	
01/04	2.035,84	10.619,46	612.078,19	
01/04	27.691,48	38.310,94	639.769,67	
02/04	4.212,67	42.523,61	643.982,34	
02/04	159,74	42.683,35	644.142,08	
02/04	6.851,41	49.534,76	650.993,49	
03/04	271,82	49.806,58	651.265,31	
03/04	789,96	50.596,54	652.055,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	10	113	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/04	3.756,18	54.352,72	655.811,45	
04/04	90,37	54.443,09	655.901,82	
04/04	227,27	54.670,36	656.129,09	
04/04	1.559,71	56.230,07	657.688,80	
04/04	0,05	56.230,12	657.688,85	
05/04	139,11	56.369,23	657.827,96	
05/04	0,03	56.369,26	657.827,99	
08/04	695,97	57.065,23	658.523,96	
08/04	714,25	57.779,48	659.238,21	
08/04	1.255,71	59.035,19	660.493,92	
08/04	0,03	59.035,22	660.493,95	
09/04	4.649,91	63.685,13	665.143,86	
09/04	276,46	63.961,59	665.420,32	
09/04	1.968,46	65.930,05	667.388,78	
09/04	0,16	65.930,21	667.388,94	
10/04	1.538,87	67.469,08	668.927,81	
10/04	484,07	67.953,15	669.411,88	
10/04	4.161,01	72.114,16	673.572,89	
10/04	0,18	72.114,34	673.573,07	
11/04	150,20	72.264,54	673.723,27	
11/04	1.530,07	73.794,61	675.253,34	
11/04	298,61	74.093,22	675.551,95	
12/04	280,36	74.373,58	675.832,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	11	114	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/04	215,23	74.588,81	676.047,54	
12/04	1.757,37	76.346,18	677.804,91	
12/04	393,68	76.739,86	678.198,59	
15/04	16.998,31	93.738,17	695.196,90	
15/04	676,59	94.414,76	695.873,49	
15/04	8.694,37	103.109,13	704.567,86	
15/04	115,39	103.224,52	704.683,25	
16/04	1.472,66	104.697,18	706.155,91	
16/04	483,53	105.180,71	706.639,44	
16/04	10.024,82	115.205,53	716.664,26	
16/04	1.949,96	117.155,49	718.614,22	
17/04	8.383,36	125.538,85	726.997,58	
17/04	1.375,83	126.914,68	728.373,41	
17/04	15.019,57	141.934,25	743.392,98	
17/04	0,32	141.934,57	743.393,30	
18/04	836,83	142.771,40	744.230,13	
18/04	1.104,53	143.875,93	745.334,66	
18/04	0,31	143.876,24	745.334,97	
19/04	233,74	144.109,98	745.568,71	
19/04	91,16	144.201,14	745.659,87	
19/04	2.656,00	146.857,14	748.315,87	
19/04	0,18	146.857,32	748.316,05	
22/04	1.206,40	148.063,72	749.522,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	12	115	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/04	74,83	148.138,55	749.597,28	
22/04	6.070,76	154.209,31	755.668,04	
22/04	0,29	154.209,60	755.668,33	
23/04	3.674,02	157.883,62	759.342,35	
23/04	256,23	158.139,85	759.598,58	
23/04	3.193,95	161.333,80	762.792,53	
23/04	0,08	161.333,88	762.792,61	
24/04	2.853,09	164.186,97	765.645,70	
24/04	108,65	164.295,62	765.754,35	
24/04	16.554,98	180.850,60	782.309,33	
24/04	0,26	180.850,86	782.309,59	
25/04	905,09	181.755,95	783.214,68	
25/04	4.123,71	185.879,66	787.338,39	
25/04	0,17	185.879,83	787.338,56	
26/04	57,59	185.937,42	787.396,15	
26/04	913,06	186.850,48	788.309,21	
26/04	0,15	186.850,63	788.309,36	
29/04	1.740,02	188.590,65	790.049,38	
29/04	428,25	189.018,90	790.477,63	
29/04	2.854,38	191.873,28	793.332,01	
29/04	0,28	191.873,56	793.332,29	
30/04	3.772,02	195.645,58	797.104,31	
30/04	1.497,31	197.142,89	798.601,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	13	116	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	0,13	197.143,02	798.601,75	
02/05	1.100,68	1.100,68	799.702,43	
02/05	54,84	1.155,52	799.757,27	
02/05	1.249,27	2.404,79	801.006,54	
02/05	0,18	2.404,97	801.006,72	
03/05	150,51	2.555,48	801.157,23	
03/05	98,15	2.653,63	801.255,38	
03/05	142,94	2.796,57	801.398,32	
06/05	162,33	2.958,90	801.560,65	
06/05	266,67	3.225,57	801.827,32	
06/05	1.861,42	5.086,99	803.688,74	
07/05	124,39	5.211,38	803.813,13	
07/05	108,93	5.320,31	803.922,06	
07/05	1.883,73	7.204,04	805.805,79	
08/05	441,94	7.645,98	806.247,73	
08/05	616,69	8.262,67	806.864,42	
08/05	2.930,41	11.193,08	809.794,83	
08/05	0,03	11.193,11	809.794,86	
09/05	94,43	11.287,54	809.889,29	
09/05	524,26	11.811,80	810.413,55	
09/05	360,55	12.172,35	810.774,10	
09/05	0,05	12.172,40	810.774,15	
10/05	96,98	12.269,38	810.871,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 117	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/05	64,27	12.333,65	810.935,40	
10/05	1.584,96	13.918,61	812.520,36	
10/05	0,13	13.918,74	812.520,49	
13/05	421,80	14.340,54	812.942,29	
13/05	107,07	14.447,61	813.049,36	
13/05	1.227,83	15.675,44	814.277,19	
13/05	0,08	15.675,52	814.277,27	
14/05	863,71	16.539,23	815.140,98	
14/05	353,84	16.893,07	815.494,82	
14/05	8.504,04	25.397,11	823.998,86	
14/05	0,09	25.397,20	823.998,95	
15/05	4.727,10	30.124,30	828.726,05	
15/05	664,89	30.789,19	829.390,94	
15/05	17.296,15	48.085,34	846.687,09	
15/05	0,20	48.085,54	846.687,29	
16/05	2.777,64	50.863,18	849.464,93	
16/05	52,04	50.915,22	849.516,97	
16/05	14.205,53	65.120,75	863.722,50	
16/05	0,07	65.120,82	863.722,57	
17/05	4.094,58	69.215,40	867.817,15	
17/05	108,85	69.324,25	867.926,00	
17/05	1.814,64	71.138,89	869.740,64	
17/05	0,08	71.138,97	869.740,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	15	118	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/05	214,03	71.353,00	869.954,75	
20/05	1.370,04	72.723,04	871.324,79	
20/05	1.058,92	73.781,96	872.383,71	
20/05	0,17	73.782,13	872.383,88	
21/05	790,02	74.572,15	873.173,90	
21/05	175,34	74.747,49	873.349,24	
21/05	854,00	75.601,49	874.203,24	
21/05	0,09	75.601,58	874.203,33	
22/05	4.361,60	79.963,18	878.564,93	
22/05	906,91	80.870,09	879.471,84	
22/05	4.959,14	85.829,23	884.430,98	
22/05	0,07	85.829,30	884.431,05	
23/05	1.936,03	87.765,33	886.367,08	
23/05	230,62	87.995,95	886.597,70	
23/05	5.335,40	93.331,35	891.933,10	
23/05	0,09	93.331,44	891.933,19	
24/05	922,83	94.254,27	892.856,02	
24/05	8,37	94.262,64	892.864,39	
24/05	3.922,98	98.185,62	896.787,37	
24/05	0,05	98.185,67	896.787,42	
27/05	80,32	98.265,99	896.867,74	
27/05	5.572,77	103.838,76	902.440,51	
27/05	0,15	103.838,91	902.440,66	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	16	119	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/05	270,91	104.109,82	902.711,57	
28/05	97,82	104.207,64	902.809,39	
28/05	157,40	104.365,04	902.966,79	
28/05	0,17	104.365,21	902.966,96	
29/05	4.867,99	109.233,20	907.834,95	
29/05	76,63	109.309,83	907.911,58	
29/05	3.831,52	113.141,35	911.743,10	
29/05	0,12	113.141,47	911.743,22	
31/05	57,59	113.199,06	911.800,81	
31/05	781,12	113.980,18	912.581,93	
31/05	933,74	114.913,92	913.515,67	
31/05	0,02	114.913,94	913.515,69	
03/06	52,15	52,15	913.567,84	
03/06	5.287,82	5.339,97	918.855,66	
04/06	209,02	5.548,99	919.064,68	
04/06	175,34	5.724,33	919.240,02	
04/06	89,87	5.814,20	919.329,89	
05/06	172,12	5.986,32	919.502,01	
05/06	50,40	6.036,72	919.552,41	
05/06	4.054,65	10.091,37	923.607,06	
06/06	533,30	10.624,67	924.140,36	
06/06	123,53	10.748,20	924.263,89	
06/06	6.841,57	17.589,77	931.105,46	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 120	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/06	298,10	17.887,87	931.403,56	
07/06	205,93	18.093,80	931.609,49	
07/06	1.373,70	19.467,50	932.983,19	
07/06	0,01	19.467,51	932.983,20	
10/06	364,99	19.832,50	933.348,19	
10/06	3.588,61	23.421,11	936.936,80	
10/06	0,10	23.421,21	936.936,90	
11/06	191,48	23.612,69	937.128,38	
11/06	295,88	23.908,57	937.424,26	
11/06	2.664,25	26.572,82	940.088,51	
11/06	0,17	26.572,99	940.088,68	
12/06	1.603,14	28.176,13	941.691,82	
12/06	508,02	28.684,15	942.199,84	
12/06	11.769,55	40.453,70	953.969,39	
12/06	0,32	40.454,02	953.969,71	
13/06	1.806,77	42.260,79	955.776,48	
13/06	969,47	43.230,26	956.745,95	
13/06	3.560,93	46.791,19	960.306,88	
13/06	0,18	46.791,37	960.307,06	
14/06	562,03	47.353,40	960.869,09	
14/06	195,62	47.549,02	961.064,71	
14/06	2.074,93	49.623,95	963.139,64	
14/06	0,17	49.624,12	963.139,81	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	18	121	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/06	-938,21	48.685,91	962.201,60	
17/06	2.129,30	50.815,21	964.330,90	
17/06	283,73	51.098,94	964.614,63	
17/06	3.881,05	54.979,99	968.495,68	
17/06	0,14	54.980,13	968.495,82	
18/06	3.259,06	58.239,19	971.754,88	
18/06	108,72	58.347,91	971.863,60	
18/06	6.926,09	65.274,00	978.789,69	
18/06	0,17	65.274,17	978.789,86	
19/06	3.651,08	68.925,25	982.440,94	
19/06	161,11	69.086,36	982.602,05	
19/06	4.046,35	73.132,71	986.648,40	
19/06	0,29	73.133,00	986.648,69	
20/06	647,98	73.780,98	987.296,67	
20/06	51,35	73.832,33	987.348,02	
20/06	1.604,49	75.436,82	988.952,51	
20/06	0,27	75.437,09	988.952,78	
21/06	1.269,44	76.706,53	990.222,22	
21/06	118,22	76.824,75	990.340,44	
21/06	1.521,21	78.345,96	991.861,65	
21/06	0,24	78.346,20	991.861,89	
24/06	423,23	78.769,43	992.285,12	
24/06	336,64	79.106,07	992.621,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	19	122	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	4.808,29	83.914,36	997.430,05	
24/06	0,23	83.914,59	997.430,28	
25/06	394,31	84.308,90	997.824,59	
25/06	3.821,01	88.129,91	1.001.645,60	
25/06	0,14	88.130,05	1.001.645,74	
26/06	2.202,26	90.332,31	1.003.848,00	
26/06	361,19	90.693,50	1.004.209,19	
26/06	4.126,79	94.820,29	1.008.335,98	
26/06	0,11	94.820,40	1.008.336,09	
27/06	1.545,91	96.366,31	1.009.882,00	
27/06	205,48	96.571,79	1.010.087,48	
27/06	2.741,97	99.313,76	1.012.829,45	
27/06	0,44	99.314,20	1.012.829,89	
28/06	3.485,98	102.800,18	1.016.315,87	
28/06	120,53	102.920,71	1.016.436,40	
28/06	10.174,39	113.095,10	1.026.610,79	
28/06	0,17	113.095,27	1.026.610,96	
01/07	307,88	307,88	1.026.918,84	
01/07	115,31	423,19	1.027.034,15	
01/07	4.146,87	4.570,06	1.031.181,02	
01/07	0,23	4.570,29	1.031.181,25	
02/07	804,73	5.375,02	1.031.985,98	
02/07	294,16	5.669,18	1.032.280,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	20	123	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/07	1.072,33	6.741,51	1.033.352,47	
03/07	289,35	7.030,86	1.033.641,82	
03/07	233,34	7.264,20	1.033.875,16	
03/07	1.291,48	8.555,68	1.035.166,64	
04/07	1.036,48	9.592,16	1.036.203,12	
04/07	0,03	9.592,19	1.036.203,15	
05/07	166,31	9.758,50	1.036.369,46	
05/07	166,72	9.925,22	1.036.536,18	
05/07	991,49	10.916,71	1.037.527,67	
05/07	0,08	10.916,79	1.037.527,75	
08/07	672,01	11.588,80	1.038.199,76	
08/07	160,14	11.748,94	1.038.359,90	
08/07	3.367,23	15.116,17	1.041.727,13	
09/07	48,99	15.165,16	1.041.776,12	
09/07	682,23	15.847,39	1.042.458,35	
10/07	1.483,62	17.331,01	1.043.941,97	
10/07	1.593,31	18.924,32	1.045.535,28	
10/07	0,14	18.924,46	1.045.535,42	
11/07	55,10	18.979,56	1.045.590,52	
11/07	403,90	19.383,46	1.045.994,42	
11/07	390,12	19.773,58	1.046.384,54	
11/07	0,25	19.773,83	1.046.384,79	
12/07	1.733,08	21.506,91	1.048.117,87	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 124	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/07	493,92	22.000,83	1.048.611,79	
12/07	1.560,74	23.561,57	1.050.172,53	
12/07	0,09	23.561,66	1.050.172,62	
15/07	2.514,18	26.075,84	1.052.686,80	
15/07	320,73	26.396,57	1.053.007,53	
15/07	3.736,43	30.133,00	1.056.743,96	
15/07	28,23	30.161,23	1.056.772,19	
16/07	883,80	31.045,03	1.057.655,99	
16/07	179,60	31.224,63	1.057.835,59	
16/07	2.739,36	33.963,99	1.060.574,95	
16/07	0,13	33.964,12	1.060.575,08	
17/07	6.998,82	40.962,94	1.067.573,90	
17/07	258,80	41.221,74	1.067.832,70	
17/07	16.245,62	57.467,36	1.084.078,32	
17/07	0,25	57.467,61	1.084.078,57	
18/07	235,88	57.703,49	1.084.314,45	
18/07	132,07	57.835,56	1.084.446,52	
18/07	1.098,40	58.933,96	1.085.544,92	
18/07	0,17	58.934,13	1.085.545,09	
19/07	53,17	58.987,30	1.085.598,26	
19/07	925,59	59.912,89	1.086.523,85	
19/07	539,30	60.452,19	1.087.063,15	
19/07	0,16	60.452,35	1.087.063,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 125	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/07	816,97	61.269,32	1.087.880,28	
22/07	201,25	61.470,57	1.088.081,53	
22/07	1.120,43	62.591,00	1.089.201,96	
22/07	0,01	62.591,01	1.089.201,97	
23/07	703,51	63.294,52	1.089.905,48	
23/07	1.302,84	64.597,36	1.091.208,32	
23/07	0,42	64.597,78	1.091.208,74	
24/07	2.082,72	66.680,50	1.093.291,46	
24/07	314,87	66.995,37	1.093.606,33	
24/07	9.223,08	76.218,45	1.102.829,41	
24/07	0,18	76.218,63	1.102.829,59	
25/07	630,95	76.849,58	1.103.460,54	
25/07	53,89	76.903,47	1.103.514,43	
25/07	1.696,51	78.599,98	1.105.210,94	
25/07	0,15	78.600,13	1.105.211,09	
26/07	489,32	79.089,45	1.105.700,41	
26/07	285,11	79.374,56	1.105.985,52	
26/07	337,69	79.712,25	1.106.323,21	
26/07	0,13	79.712,38	1.106.323,34	
29/07	825,60	80.537,98	1.107.148,94	
29/07	130,67	80.668,65	1.107.279,61	
29/07	7.655,53	88.324,18	1.114.935,14	
29/07	0,08	88.324,26	1.114.935,22	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	23	126	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/07	873,75	89.198,01	1.115.808,97	
30/07	50,56	89.248,57	1.115.859,53	
30/07	1.189,59	90.438,16	1.117.049,12	
30/07	0,15	90.438,31	1.117.049,27	
31/07	801,74	91.240,05	1.117.851,01	
31/07	512,24	91.752,29	1.118.363,25	
31/07	1.856,09	93.608,38	1.120.219,34	
31/07	0,23	93.608,61	1.120.219,57	
01/08	204,77	204,77	1.120.424,34	
01/08	309,12	513,89	1.120.733,46	
02/08	57,59	571,48	1.120.791,05	
02/08	221,53	793,01	1.121.012,58	
02/08	312,42	1.105,43	1.121.325,00	
05/08	524,79	1.630,22	1.121.849,79	
05/08	228,80	1.859,02	1.122.078,59	
05/08	545,45	2.404,47	1.122.624,04	
06/08	1.352,73	3.757,20	1.123.976,77	
06/08	730,93	4.488,13	1.124.707,70	
06/08	0,02	4.488,15	1.124.707,72	
07/08	1.090,56	5.578,71	1.125.798,28	
07/08	317,20	5.895,91	1.126.115,48	
07/08	1.090,43	6.986,34	1.127.205,91	
07/08	0,02	6.986,36	1.127.205,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	24	127	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/08	710,67	7.697,03	1.127.916,60	
08/08	361,17	8.058,20	1.128.277,77	
08/08	4.063,72	12.121,92	1.132.341,49	
08/08	0,02	12.121,94	1.132.341,51	
09/08	999,16	13.121,10	1.133.340,67	
09/08	281,97	13.403,07	1.133.622,64	
09/08	1.040,13	14.443,20	1.134.662,77	
09/08	0,11	14.443,31	1.134.662,88	
12/08	209,03	14.652,34	1.134.871,91	
12/08	170,35	14.822,69	1.135.042,26	
12/08	1.433,56	16.256,25	1.136.475,82	
12/08	0,05	16.256,30	1.136.475,87	
13/08	1.059,34	17.315,64	1.137.535,21	
13/08	286,76	17.602,40	1.137.821,97	
13/08	1.438,78	19.041,18	1.139.260,75	
13/08	0,03	19.041,21	1.139.260,78	
14/08	5.543,68	24.584,89	1.144.804,46	
14/08	1.185,84	25.770,73	1.145.990,30	
14/08	258.255,32	284.026,05	1.404.245,62	
14/08	0,07	284.026,12	1.404.245,69	
15/08	2.482,13	286.508,25	1.406.727,82	
15/08	156,29	286.664,54	1.406.884,11	
15/08	7.217,49	293.882,03	1.414.101,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 128	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/08	3.183,19	297.065,22	1.417.284,79	
16/08	264,36	297.329,58	1.417.549,15	
16/08	8.862,52	306.192,10	1.426.411,67	
16/08	0,07	306.192,17	1.426.411,74	
19/08	337,49	306.529,66	1.426.749,23	
19/08	106,28	306.635,94	1.426.855,51	
19/08	1.408,63	308.044,57	1.428.264,14	
19/08	0,06	308.044,63	1.428.264,20	
20/08	3.436,91	311.481,54	1.431.701,11	
20/08	202,04	311.683,58	1.431.903,15	
20/08	2.132,05	313.815,63	1.434.035,20	
20/08	0,07	313.815,70	1.434.035,27	
21/08	3.231,00	317.046,70	1.437.266,27	
21/08	1.084,21	318.130,91	1.438.350,48	
21/08	8.138,38	326.269,29	1.446.488,86	
21/08	0,06	326.269,35	1.446.488,92	
22/08	264,38	326.533,73	1.446.753,30	
22/08	341,03	326.874,76	1.447.094,33	
22/08	9.806,93	336.681,69	1.456.901,26	
22/08	0,12	336.681,81	1.456.901,38	
23/08	1.497,70	338.179,51	1.458.399,08	
23/08	237,30	338.416,81	1.458.636,38	
23/08	5.757,61	344.174,42	1.464.393,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	26	129	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/08	0,16	344.174,58	1.464.394,15	
26/08	2.630,25	346.804,83	1.467.024,40	
26/08	277,60	347.082,43	1.467.302,00	
26/08	4.442,54	351.524,97	1.471.744,54	
26/08	0,08	351.525,05	1.471.744,62	
27/08	617,71	352.142,76	1.472.362,33	
27/08	1.016,70	353.159,46	1.473.379,03	
27/08	0,22	353.159,68	1.473.379,25	
28/08	1.514,48	354.674,16	1.474.893,73	
28/08	359,70	355.033,86	1.475.253,43	
28/08	3.867,32	358.901,18	1.479.120,75	
28/08	0,25	358.901,43	1.479.121,00	
29/08	444,08	359.345,51	1.479.565,08	
29/08	1.352,59	360.698,10	1.480.917,67	
29/08	0,17	360.698,27	1.480.917,84	
30/08	6.668,17	367.366,44	1.487.586,01	
30/08	373,46	367.739,90	1.487.959,47	
30/08	1.224,71	368.964,61	1.489.184,18	
30/08	0,19	368.964,80	1.489.184,37	
02/09	76,47	76,47	1.489.260,84	
02/09	153,50	229,97	1.489.414,34	
02/09	1.960,27	2.190,24	1.491.374,61	
02/09	0,16	2.190,40	1.491.374,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 130	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/09	834,21	3.024,61	1.492.208,98	
03/09	80,46	3.105,07	1.492.289,44	
03/09	523,57	3.628,64	1.492.813,01	
04/09	1.047,51	4.676,15	1.493.860,52	
04/09	376,92	5.053,07	1.494.237,44	
04/09	1.152,36	6.205,43	1.495.389,80	
05/09	53,89	6.259,32	1.495.443,69	
05/09	379,76	6.639,08	1.495.823,45	
05/09	0,02	6.639,10	1.495.823,47	
06/09	5.856,84	12.495,94	1.501.680,31	
06/09	276,69	12.772,63	1.501.957,00	
06/09	3.706,57	16.479,20	1.505.663,57	
06/09	0,03	16.479,23	1.505.663,60	
09/09	93,47	16.572,70	1.505.757,07	
09/09	103,80	16.676,50	1.505.860,87	
09/09	1.234,74	17.911,24	1.507.095,61	
09/09	0,08	17.911,32	1.507.095,69	
10/09	407,11	18.318,43	1.507.502,80	
10/09	1.581,60	19.900,03	1.509.084,40	
10/09	2.424,76	22.324,79	1.511.509,16	
10/09	0,15	22.324,94	1.511.509,31	
11/09	1.458,82	23.783,76	1.512.968,13	
11/09	609,48	24.393,24	1.513.577,61	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 131	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/09	2.297,66	26.690,90	1.515.875,27	
11/09	7,62	26.698,52	1.515.882,89	
12/09	485,15	27.183,67	1.516.368,04	
12/09	96,01	27.279,68	1.516.464,05	
12/09	3.156,30	30.435,98	1.519.620,35	
12/09	31,35	30.467,33	1.519.651,70	
13/09	3.463,26	33.930,59	1.523.114,96	
13/09	331,24	34.261,83	1.523.446,20	
13/09	7.450,44	41.712,27	1.530.896,64	
13/09	0,16	41.712,43	1.530.896,80	
16/09	2.566,10	44.278,53	1.533.462,90	
16/09	552,15	44.830,68	1.534.015,05	
16/09	5.341,78	50.172,46	1.539.356,83	
16/09	0,14	50.172,60	1.539.356,97	
17/09	1.701,34	51.873,94	1.541.058,31	
17/09	511,87	52.385,81	1.541.570,18	
17/09	8.365,91	60.751,72	1.549.936,09	
17/09	0,14	60.751,86	1.549.936,23	
18/09	8.684,14	69.436,00	1.558.620,37	
18/09	1.539,63	70.975,63	1.560.160,00	
18/09	13.274,11	84.249,74	1.573.434,11	
18/09	0,23	84.249,97	1.573.434,34	
19/09	1.261,33	85.511,30	1.574.695,67	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 132	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/09	524,84	86.036,14	1.575.220,51	
19/09	3.577,17	89.613,31	1.578.797,68	
19/09	0,26	89.613,57	1.578.797,94	
20/09	1.303,97	90.917,54	1.580.101,91	
20/09	285,22	91.202,76	1.580.387,13	
20/09	2.928,91	94.131,67	1.583.316,04	
20/09	0,20	94.131,87	1.583.316,24	
23/09	3.734,07	97.865,94	1.587.050,31	
23/09	680,15	98.546,09	1.587.730,46	
23/09	1.962,62	100.508,71	1.589.693,08	
23/09	7.627,10	108.135,81	1.597.320,18	
24/09	23.378,41	131.514,22	1.620.698,59	
24/09	462,69	131.976,91	1.621.161,28	
24/09	5.316,05	137.292,96	1.626.477,33	
24/09	0,24	137.293,20	1.626.477,57	
25/09	27.016,57	164.309,77	1.653.494,14	
25/09	1.677,33	165.987,10	1.655.171,47	
25/09	22.237,63	188.224,73	1.677.409,10	
25/09	0,25	188.224,98	1.677.409,35	
26/09	1.435,79	189.660,77	1.678.845,14	
26/09	252,54	189.913,31	1.679.097,68	
26/09	10.747,03	200.660,34	1.689.844,71	
26/09	0,18	200.660,52	1.689.844,89	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	30	133	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/09	1.582,41	202.242,93	1.691.427,30	
27/09	69,60	202.312,53	1.691.496,90	
27/09	6.586,95	208.899,48	1.698.083,85	
27/09	0,27	208.899,75	1.698.084,12	
30/09	952,35	209.852,10	1.699.036,47	
30/09	50,61	209.902,71	1.699.087,08	
30/09	1.937,27	211.839,98	1.701.024,35	
30/09	0,23	211.840,21	1.701.024,58	
01/10	6.550,46	6.550,46	1.707.575,04	
01/10	248,50	6.798,96	1.707.823,54	
01/10	1.912,51	8.711,47	1.709.736,05	
01/10	0,13	8.711,60	1.709.736,18	
02/10	1.801,89	10.513,49	1.711.538,07	
02/10	169,08	10.682,57	1.711.707,15	
02/10	3.762,10	14.444,67	1.715.469,25	
03/10	154,86	14.599,53	1.715.624,11	
03/10	5.354,14	19.953,67	1.720.978,25	
04/10	964,23	20.917,90	1.721.942,48	
04/10	153,75	21.071,65	1.722.096,23	
04/10	1.066,28	22.137,93	1.723.162,51	
04/10	0,05	22.137,98	1.723.162,56	
07/10	168,25	22.306,23	1.723.330,81	
07/10	931,45	23.237,68	1.724.262,26	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 134	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/10	1.005,13	24.242,81	1.725.267,39	
07/10	0,05	24.242,86	1.725.267,44	
08/10	415,67	24.658,53	1.725.683,11	
08/10	311,18	24.969,71	1.725.994,29	
08/10	3.428,91	28.398,62	1.729.423,20	
08/10	0,11	28.398,73	1.729.423,31	
09/10	656,81	29.055,54	1.730.080,12	
09/10	759,68	29.815,22	1.730.839,80	
09/10	4.874,57	34.689,79	1.735.714,37	
09/10	0,34	34.690,13	1.735.714,71	
10/10	70.273,62	104.963,75	1.805.988,33	
10/10	9.810,67	114.774,42	1.815.799,00	
10/10	425,79	115.200,21	1.816.224,79	
11/10	934,35	116.134,56	1.817.159,14	
11/10	624,24	116.758,80	1.817.783,38	
11/10	3.632,23	120.391,03	1.821.415,61	
11/10	1.046,39	121.437,42	1.822.462,00	
14/10	3.052,42	124.489,84	1.825.514,42	
14/10	2.635,05	127.124,89	1.828.149,47	
14/10	6.499,65	133.624,54	1.834.649,12	
14/10	790,15	134.414,69	1.835.439,27	
15/10	3.264,10	137.678,79	1.838.703,37	
15/10	1.057,40	138.736,19	1.839.760,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	32	135	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/10	9.946,41	148.682,60	1.849.707,18	
15/10	0,20	148.682,80	1.849.707,38	
16/10	11.111,50	159.794,30	1.860.818,88	
16/10	8.479,00	168.273,30	1.869.297,88	
16/10	26.598,49	194.871,79	1.895.896,37	
16/10	2.719,31	197.591,10	1.898.615,68	
17/10	4.811,54	202.402,64	1.903.427,22	
17/10	844,65	203.247,29	1.904.271,87	
17/10	4.137,00	207.384,29	1.908.408,87	
17/10	312,88	207.697,17	1.908.721,75	
18/10	352,53	208.049,70	1.909.074,28	
18/10	1.130,01	209.179,71	1.910.204,29	
18/10	773,87	209.953,58	1.910.978,16	
18/10	1.973,44	211.927,02	1.912.951,60	
21/10	162,77	212.089,79	1.913.114,37	
21/10	5.301,47	217.391,26	1.918.415,84	
21/10	2.999,41	220.390,67	1.921.415,25	
21/10	224,02	220.614,69	1.921.639,27	
22/10	2.312,48	222.927,17	1.923.951,75	
22/10	99,74	223.026,91	1.924.051,49	
22/10	4.596,01	227.622,92	1.928.647,50	
22/10	228,13	227.851,05	1.928.875,63	
23/10	10.223,40	238.074,45	1.939.099,03	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	33	136	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/10	1.199,93	239.274,38	1.940.298,96	
23/10	12.770,40	252.044,78	1.953.069,36	
23/10	0,48	252.045,26	1.953.069,84	
24/10	1.354,05	253.399,31	1.954.423,89	
24/10	442,60	253.841,91	1.954.866,49	
24/10	11.090,92	264.932,83	1.965.957,41	
24/10	0,22	264.933,05	1.965.957,63	
25/10	711,34	265.644,39	1.966.668,97	
25/10	80,97	265.725,36	1.966.749,94	
25/10	778,72	266.504,08	1.967.528,66	
25/10	0,35	266.504,43	1.967.529,01	
28/10	3.437,97	269.942,40	1.970.966,98	
28/10	57,59	269.999,99	1.971.024,57	
28/10	2.113,40	272.113,39	1.973.137,97	
28/10	0,34	272.113,73	1.973.138,31	
29/10	3.096,78	275.210,51	1.976.235,09	
29/10	356,34	275.566,85	1.976.591,43	
29/10	5.998,24	281.565,09	1.982.589,67	
29/10	0,19	281.565,28	1.982.589,86	
30/10	12.479,87	294.045,15	1.995.069,73	
30/10	1.651,03	295.696,18	1.996.720,76	
30/10	18.576,20	314.272,38	2.015.296,96	
30/10	0,10	314.272,48	2.015.297,06	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	34	137	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.083,91	315.356,39	2.016.380,97	
31/10	871,23	316.227,62	2.017.252,20	
31/10	4.899,12	321.126,74	2.022.151,32	
31/10	0,28	321.127,02	2.022.151,60	
01/11	309,82	309,82	2.022.461,42	
01/11	874,70	1.184,52	2.023.336,12	
01/11	0,30	1.184,82	2.023.336,42	
04/11	3.015,97	4.200,79	2.026.352,39	
04/11	607,34	4.808,13	2.026.959,73	
05/11	699,22	5.507,35	2.027.658,95	
05/11	217,81	5.725,16	2.027.876,76	
05/11	462,92	6.188,08	2.028.339,68	
06/11	8.078,45	14.266,53	2.036.418,13	
06/11	432,23	14.698,76	2.036.850,36	
06/11	891,12	15.589,88	2.037.741,48	
06/11	0,04	15.589,92	2.037.741,52	
07/11	0,03	15.589,95	2.037.741,55	
07/11	1.618,81	17.208,76	2.039.360,36	
07/11	179,86	17.388,62	2.039.540,22	
07/11	3.116,35	20.504,97	2.042.656,57	
08/11	853,22	21.358,19	2.043.509,79	
08/11	515,89	21.874,08	2.044.025,68	
08/11	2.134,42	24.008,50	2.046.160,10	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	35	138	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/11	0,10	24.008,60	2.046.160,20	
11/11	3.319,81	27.328,41	2.049.480,01	
11/11	521,75	27.850,16	2.050.001,76	
11/11	2.778,21	30.628,37	2.052.779,97	
11/11	0,22	30.628,59	2.052.780,19	
12/11	1.890,89	32.519,48	2.054.671,08	
12/11	106,11	32.625,59	2.054.777,19	
12/11	2.491,97	35.117,56	2.057.269,16	
12/11	0,10	35.117,66	2.057.269,26	
13/11	5.509,18	40.626,84	2.062.778,44	
13/11	1.247,68	41.874,52	2.064.026,12	
13/11	17.330,95	59.205,47	2.081.357,07	
13/11	8,20	59.213,67	2.081.365,27	
14/11	4.700,76	63.914,43	2.086.066,03	
14/11	4.908,20	68.822,63	2.090.974,23	
14/11	9.665,18	78.487,81	2.100.639,41	
14/11	0,25	78.488,06	2.100.639,66	
18/11	5.216,32	83.704,38	2.105.855,98	
18/11	129,70	83.834,08	2.105.985,68	
18/11	12.208,62	96.042,70	2.118.194,30	
18/11	12,14	96.054,84	2.118.206,44	
19/11	6.107,76	102.162,60	2.124.314,20	
19/11	1.024,80	103.187,40	2.125.339,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 139	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/11	15.851,95	119.039,35	2.141.190,95	
19/11	0,37	119.039,72	2.141.191,32	
21/11	9.939,77	128.979,49	2.151.131,09	
21/11	2.704,46	131.683,95	2.153.835,55	
21/11	8.879,15	140.563,10	2.162.714,70	
21/11	0,41	140.563,51	2.162.715,11	
22/11	2.538,24	143.101,75	2.165.253,35	
22/11	1.320,73	144.422,48	2.166.574,08	
22/11	3.362,25	147.784,73	2.169.936,33	
22/11	0,55	147.785,28	2.169.936,88	
25/11	3.782,75	151.568,03	2.173.719,63	
25/11	1.090,44	152.658,47	2.174.810,07	
25/11	15.833,16	168.491,63	2.190.643,23	
25/11	0,35	168.491,98	2.190.643,58	
26/11	2.429,55	170.921,53	2.193.073,13	
26/11	924,29	171.845,82	2.193.997,42	
26/11	7.621,02	179.466,84	2.201.618,44	
26/11	0,50	179.467,34	2.201.618,94	
27/11	1.757,48	181.224,82	2.203.376,42	
27/11	470,88	181.695,70	2.203.847,30	
27/11	2.517,50	184.213,20	2.206.364,80	
27/11	0,70	184.213,90	2.206.365,50	
28/11	183,09	184.396,99	2.206.548,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	37	140	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/11	385,72	184.782,71	2.206.934,31	
28/11	626,75	185.409,46	2.207.561,06	
28/11	0,65	185.410,11	2.207.561,71	
29/11	2.346,90	187.757,01	2.209.908,61	
29/11	519,80	188.276,81	2.210.428,41	
29/11	848,49	189.125,30	2.211.276,90	
29/11	1,40	189.126,70	2.211.278,30	
02/12	509,06	509,06	2.211.787,36	
02/12	583,07	1.092,13	2.212.370,43	
02/12	967,99	2.060,12	2.213.338,42	
02/12	0,66	2.060,78	2.213.339,08	
03/12	80,73	2.141,51	2.213.419,81	
03/12	3.357,05	5.498,56	2.216.776,86	
03/12	1.441,78	6.940,34	2.218.218,64	
04/12	2.420,43	9.360,77	2.220.639,07	
04/12	1.171,69	10.532,46	2.221.810,76	
04/12	2.187,18	12.719,64	2.223.997,94	
05/12	1.256,69	13.976,33	2.225.254,63	
05/12	577,23	14.553,56	2.225.831,86	
05/12	1.835,11	16.388,67	2.227.666,97	
05/12	0,05	16.388,72	2.227.667,02	
06/12	706,83	17.095,55	2.228.373,85	
06/12	459,04	17.554,59	2.228.832,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	38	141	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/12	1.436,01	18.990,60	2.230.268,90	
06/12	0,07	18.990,67	2.230.268,97	
09/12	0,15	18.990,82	2.230.269,12	
09/12	4.624,05	23.614,87	2.234.893,17	
09/12	929,65	24.544,52	2.235.822,82	
09/12	2.847,98	27.392,50	2.238.670,80	
10/12	2.139,33	29.531,83	2.240.810,13	
10/12	6.207,75	35.739,58	2.247.017,88	
10/12	4.236,18	39.975,76	2.251.254,06	
10/12	0,39	39.976,15	2.251.254,45	
11/12	7.721,12	47.697,27	2.258.975,57	
11/12	3.858,08	51.555,35	2.262.833,65	
11/12	16.427,70	67.983,05	2.279.261,35	
11/12	0,55	67.983,60	2.279.261,90	
12/12	3.187,28	71.170,88	2.282.449,18	
12/12	846,57	72.017,45	2.283.295,75	
12/12	8.043,80	80.061,25	2.291.339,55	
12/12	0,37	80.061,62	2.291.339,92	
13/12	7.009,20	87.070,82	2.298.349,12	
13/12	3.035,43	90.106,25	2.301.384,55	
13/12	17.628,67	107.734,92	2.319.013,22	
16/12	7.939,65	115.674,57	2.326.952,87	
16/12	5.417,67	121.092,24	2.332.370,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	39	142	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/12	17.180,67	138.272,91	2.349.551,21	
17/12	8.925,82	147.198,73	2.358.477,03	
17/12	330,15	147.528,88	2.358.807,18	
17/12	18.306,54	165.835,42	2.377.113,72	
18/12	67.279,04	233.114,46	2.444.392,76	
18/12	2.314,58	235.429,04	2.446.707,34	
18/12	21.565,65	256.994,69	2.468.272,99	
19/12	1.491,48	258.486,17	2.469.764,47	
19/12	344,24	258.830,41	2.470.108,71	
19/12	30.849,19	289.679,60	2.500.957,90	
20/12	222,63	289.902,23	2.501.180,53	
20/12	8.787,86	298.690,09	2.509.968,39	
20/12	6.040,08	304.730,17	2.516.008,47	
23/12	4.919,39	309.649,56	2.520.927,86	
23/12	637,27	310.286,83	2.521.565,13	
23/12	7.444,10	317.730,93	2.529.009,23	
24/12	5.781,52	323.512,45	2.534.790,75	
24/12	935,93	324.448,38	2.535.726,68	
24/12	8.976,70	333.425,08	2.544.703,38	
26/12	32.140,54	365.565,62	2.576.843,92	
26/12	1.183,74	366.749,36	2.578.027,66	
26/12	46.077,18	412.826,54	2.624.104,84	
26/12	8.809,90	421.636,44	2.632.914,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	40	143	DIRETORIA AREA ADMINISTRACAO TRIBUTARIA	45258

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	5.503,29	427.139,73	2.638.418,03	
27/12	6.169,68	433.309,41	2.644.587,71	
30/12	17.700,08	451.009,49	2.662.287,79	
30/12	120,70	451.130,19	2.662.408,49	
30/12	1.116,00	452.246,19	2.663.524,49	
30/12	52,49	452.298,68	2.663.576,98	
31/12	186,03	452.484,71	2.663.763,01	
31/12	157,61	452.642,32	2.663.920,62	
31/12	77,68	452.720,00	2.663.998,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	144	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	145	BANCO ITAU S/A	22244

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 146	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	98,96	98,96	98,96	
02/01	137,26	236,22	236,22	
02/01	30,34	266,56	266,56	
02/01	381,11	647,67	647,67	
02/01	75,01	722,68	722,68	
02/01	36,72	759,40	759,40	
02/01	95,61	855,01	855,01	
02/01	43,10	898,11	898,11	
02/01	25.904,84	26.802,95	26.802,95	
02/01	427,93	27.230,88	27.230,88	
02/01	568,48	27.799,36	27.799,36	
02/01	417,59	28.216,95	28.216,95	
02/01	293,26	28.510,21	28.510,21	
02/01	11.004,27	39.514,48	39.514,48	
02/01	30,34	39.544,82	39.544,82	
02/01	7.931,53	47.476,35	47.476,35	
02/01	5.552,15	53.028,50	53.028,50	
02/01	98,96	53.127,46	53.127,46	
02/01	137,26	53.264,72	53.264,72	
02/01	30,34	53.295,06	53.295,06	
02/01	381,11	53.676,17	53.676,17	
02/01	75,01	53.751,18	53.751,18	
02/01	36,72	53.787,90	53.787,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 147	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	95,61	53.883,51	53.883,51	
02/01	43,10	53.926,61	53.926,61	
02/01	7.931,53	61.858,14	61.858,14	
02/01	5.552,15	67.410,29	67.410,29	
02/01	36.834,10	104.244,39	104.244,39	
02/01	427,93	104.672,32	104.672,32	
02/01	568,48	105.240,80	105.240,80	
02/01	417,59	105.658,39	105.658,39	
02/01	293,26	105.951,65	105.951,65	
02/01	105,35	106.057,00	106.057,00	
02/01	-50.549,46	55.507,54	55.507,54	
02/01	-2.479,04	53.028,50	53.028,50	
04/01	105,35	53.133,85	53.133,85	
04/01	166,68	53.300,53	53.300,53	
04/01	150,02	53.450,55	53.450,55	
04/01	40,88	53.491,43	53.491,43	
08/01	49,48	53.540,91	53.540,91	
08/01	142,07	53.682,98	53.682,98	
08/01	49,48	53.732,46	53.732,46	
08/01	62,25	53.794,71	53.794,71	
08/01	657,45	54.452,16	54.452,16	
08/01	49,48	54.501,64	54.501,64	
08/01	91,68	54.593,32	54.593,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 148	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/01	256,54	54.849,86	54.849,86	
08/01	203,94	55.053,80	55.053,80	
08/01	69,80	55.123,60	55.123,60	
08/01	125,95	55.249,55	55.249,55	
08/01	124,09	55.373,64	55.373,64	
08/01	36,72	55.410,36	55.410,36	
08/01	30,34	55.440,70	55.440,70	
10/01	91,85	55.532,55	55.532,55	
10/01	118,41	55.650,96	55.650,96	
10/01	180,02	55.830,98	55.830,98	
10/01	30,34	55.861,32	55.861,32	
15/01	62,25	55.923,57	55.923,57	
15/01	125,67	56.049,24	56.049,24	
15/01	207,23	56.256,47	56.256,47	
15/01	49,48	56.305,95	56.305,95	
15/01	382,89	56.688,84	56.688,84	
15/01	49,48	56.738,32	56.738,32	
15/01	36,72	56.775,04	56.775,04	
15/01	213,84	56.988,88	56.988,88	
15/01	30,34	57.019,22	57.019,22	
15/01	49,48	57.068,70	57.068,70	
15/01	30,34	57.099,04	57.099,04	
15/01	207,23	57.306,27	57.306,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 149	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	36,72	57.342,99	57.342,99	
15/01	49,48	57.392,47	57.392,47	
15/01	382,89	57.775,36	57.775,36	
15/01	213,84	57.989,20	57.989,20	
15/01	62,25	58.051,45	58.051,45	
15/01	125,67	58.177,12	58.177,12	
15/01	-1.117,26	57.059,86	57.059,86	
15/01	-40,64	57.019,22	57.019,22	
17/01	63,42	57.082,64	57.082,64	
17/01	36,60	57.119,24	57.119,24	
22/01	61,66	57.180,90	57.180,90	
22/01	49,48	57.230,38	57.230,38	
22/01	43,10	57.273,48	57.273,48	
22/01	30,34	57.303,82	57.303,82	
22/01	105,35	57.409,17	57.409,17	
22/01	402,95	57.812,12	57.812,12	
22/01	43,10	57.855,22	57.855,22	
22/01	30,34	57.885,56	57.885,56	
24/01	62,25	57.947,81	57.947,81	
24/01	75,01	58.022,82	58.022,82	
29/01	75,01	58.097,83	58.097,83	
30/01	30,34	58.128,17	58.128,17	
31/01	194,55	58.322,72	58.322,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 150	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	95,61	58.418,33	58.418,33	
31/01	245,85	58.664,18	58.664,18	
31/01	386,34	59.050,52	59.050,52	
31/01	92,59	59.143,11	59.143,11	
31/01	30,34	59.173,45	59.173,45	
31/01	75,01	59.248,46	59.248,46	
31/01	339,02	59.587,48	59.587,48	
31/01	60,68	59.648,16	59.648,16	
31/01	181,93	59.830,09	59.830,09	
31/01	531,76	60.361,85	60.361,85	
31/01	748,42	61.110,27	61.110,27	
31/01	62,25	61.172,52	61.172,52	
31/01	86,61	61.259,13	61.259,13	
31/01	75,01	61.334,14	61.334,14	
31/01	248,02	61.582,16	61.582,16	
31/01	259,10	61.841,26	61.841,26	
31/01	135,69	61.976,95	61.976,95	
31/01	1.252,20	63.229,15	63.229,15	
31/01	30,34	63.259,49	63.259,49	
31/01	175,71	63.435,20	63.435,20	
31/01	841,09	64.276,29	64.276,29	
31/01	49,48	64.325,77	64.325,77	
31/01	62,25	64.388,02	64.388,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 151	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	62,25	64.450,27	64.450,27	
31/01	79,82	64.530,09	64.530,09	
31/01	1.406,22	65.936,31	65.936,31	
31/01	180,36	66.116,67	66.116,67	
31/01	6.985,40	73.102,07	73.102,07	
31/01	1.547,13	74.649,20	74.649,20	
31/01	1.087,69	75.736,89	75.736,89	
31/01	43,10	75.779,99	75.779,99	
31/01	1.202,23	76.982,22	76.982,22	
31/01	64,80	77.047,02	77.047,02	
31/01	49,48	77.096,50	77.096,50	
31/01	75,01	77.171,51	77.171,51	
31/01	63,13	77.234,64	77.234,64	
31/01	95,14	77.329,78	77.329,78	
31/01	49,48	77.379,26	77.379,26	
31/01	75,23	77.454,49	77.454,49	
31/01	30,34	77.484,83	77.484,83	
31/01	225,69	77.710,52	77.710,52	
31/01	21.211,57	98.922,09	98.922,09	
31/01	414,70	99.336,79	99.336,79	
31/01	3.108,66	102.445,45	102.445,45	
31/01	223,76	102.669,21	102.669,21	
31/01	3.287,71	105.956,92	105.956,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 152	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	20,32	105.977,24	105.977,24	
31/01	139,60	106.116,84	106.116,84	
31/01	115,93	106.232,77	106.232,77	
31/01	72,51	106.305,28	106.305,28	
31/01	95,14	106.400,42	106.400,42	
31/01	1.552,70	107.953,12	107.953,12	
31/01	144,65	108.097,77	108.097,77	
31/01	138,43	108.236,20	108.236,20	
31/01	6.138,59	114.374,79	114.374,79	
31/01	364,04	114.738,83	114.738,83	
31/01	20,32	114.759,15	114.759,15	
31/01	49,48	114.808,63	114.808,63	
31/01	305,02	115.113,65	115.113,65	
31/01	82,57	115.196,22	115.196,22	
31/01	2.478,78	117.675,00	117.675,00	
31/01	679,31	118.354,31	118.354,31	
31/01	49,48	118.403,79	118.403,79	
31/01	30,34	118.434,13	118.434,13	
31/01	74,40	118.508,53	118.508,53	
31/01	50,09	118.558,62	118.558,62	
31/01	30,34	118.588,96	118.588,96	
31/01	2.434,58	121.023,54	121.023,54	
31/01	62,25	121.085,79	121.085,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 153	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.965,67	123.051,46	123.051,46	
31/01	49,48	123.100,94	123.100,94	
31/01	185,35	123.286,29	123.286,29	
31/01	27,45	123.313,74	123.313,74	
31/01	307,44	123.621,18	123.621,18	
31/01	242,61	123.863,79	123.863,79	
31/01	49,48	123.913,27	123.913,27	
31/01	104,06	124.017,33	124.017,33	
01/02	49,48	49,48	124.066,81	
01/02	477,85	527,33	124.544,66	
01/02	62,25	589,58	124.606,91	
01/02	43,10	632,68	124.650,01	
01/02	64,80	697,48	124.714,81	
01/02	75,01	772,49	124.789,82	
01/02	75,01	847,50	124.864,83	
01/02	137,26	984,76	125.002,09	
01/02	183,59	1.168,35	125.185,68	
01/02	424,83	1.593,18	125.610,51	
01/02	395,86	1.989,04	126.006,37	
01/02	247,76	2.236,80	126.254,13	
01/02	49,48	2.286,28	126.303,61	
02/02	118,41	2.404,69	126.422,02	
05/02	49,48	2.454,17	126.471,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 154	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	73,44	2.527,61	126.544,94	
05/02	49,48	2.577,09	126.594,42	
05/02	317,92	2.895,01	126.912,34	
05/02	62,25	2.957,26	126.974,59	
05/02	43,10	3.000,36	127.017,69	
05/02	43,10	3.043,46	127.060,79	
05/02	124,49	3.167,95	127.185,28	
05/02	473,23	3.641,18	127.658,51	
05/02	974,65	4.615,83	128.633,16	
05/02	365,13	4.980,96	128.998,29	
05/02	20,32	5.001,28	129.018,61	
05/02	19,34	5.020,62	129.037,95	
05/02	262,42	5.283,04	129.300,37	
05/02	210,69	5.493,73	129.511,06	
14/02	36,72	5.530,45	129.547,78	
14/02	30,34	5.560,79	129.578,12	
14/02	95,61	5.656,40	129.673,73	
14/02	64,80	5.721,20	129.738,53	
14/02	338,22	6.059,42	130.076,75	
14/02	62,25	6.121,67	130.139,00	
14/02	98,96	6.220,63	130.237,96	
14/02	544,99	6.765,62	130.782,95	
14/02	1.439,08	8.204,70	132.222,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 155	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	20,32	8.225,02	132.242,35	
14/02	828,20	9.053,22	133.070,55	
14/02	61,51	9.114,73	133.132,06	
14/02	105,35	9.220,08	133.237,41	
14/02	49,48	9.269,56	133.286,89	
14/02	45,92	9.315,48	133.332,81	
19/02	49,48	9.364,96	133.382,29	
19/02	43,10	9.408,06	133.425,39	
19/02	20,60	9.428,66	133.445,99	
19/02	365,36	9.794,02	133.811,35	
19/02	740,83	10.534,85	134.552,18	
19/02	307,00	10.841,85	134.859,18	
19/02	30,34	10.872,19	134.889,52	
19/02	49,48	10.921,67	134.939,00	
19/02	49,48	10.971,15	134.988,48	
20/02	-43,10	10.928,05	134.945,38	
26/02	92,58	11.020,63	135.037,96	
26/02	36,72	11.057,35	135.074,68	
26/02	75,01	11.132,36	135.149,69	
26/02	49,48	11.181,84	135.199,17	
26/02	190,66	11.372,50	135.389,83	
26/02	86,20	11.458,70	135.476,03	
26/02	43,10	11.501,80	135.519,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 156	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	49,48	11.551,28	135.568,61	
29/02	194,55	11.745,83	135.763,16	
29/02	95,61	11.841,44	135.858,77	
29/02	320,27	12.161,71	136.179,04	
29/02	356,00	12.517,71	136.535,04	
29/02	142,07	12.659,78	136.677,11	
29/02	79,82	12.739,60	136.756,93	
29/02	1.368,05	14.107,65	138.124,98	
29/02	185,17	14.292,82	138.310,15	
29/02	75,01	14.367,83	138.385,16	
29/02	224,74	14.592,57	138.609,90	
29/02	60,68	14.653,25	138.670,58	
29/02	105,35	14.758,60	138.775,93	
29/02	5.967,92	20.726,52	144.743,85	
29/02	424,84	21.151,36	145.168,69	
29/02	150,02	21.301,38	145.318,71	
29/02	1.867,60	23.168,98	147.186,31	
29/02	761,18	23.930,16	147.947,49	
29/02	1.081,31	25.011,47	149.028,80	
29/02	43,51	25.054,98	149.072,31	
29/02	49,48	25.104,46	149.121,79	
29/02	75,01	25.179,47	149.196,80	
29/02	278,83	25.458,30	149.475,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 157	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	972,39	26.430,69	150.448,02	
29/02	95,14	26.525,83	150.543,16	
29/02	304,86	26.830,69	150.848,02	
29/02	222,38	27.053,07	151.070,40	
29/02	1.282,54	28.335,61	152.352,94	
29/02	124,49	28.460,10	152.477,43	
29/02	30,34	28.490,44	152.507,77	
29/02	175,71	28.666,15	152.683,48	
29/02	63,13	28.729,28	152.746,61	
29/02	890,28	29.619,56	153.636,89	
29/02	49,48	29.669,04	153.686,37	
29/02	95,14	29.764,18	153.781,51	
29/02	43,10	29.807,28	153.824,61	
29/02	142,07	29.949,35	153.966,68	
29/02	75,23	30.024,58	154.041,91	
29/02	30,34	30.054,92	154.072,25	
29/02	359,44	30.414,36	154.431,69	
29/02	2.374,41	32.788,77	156.806,10	
29/02	124,49	32.913,26	156.930,59	
29/02	223,76	33.137,02	157.154,35	
29/02	2.818,24	35.955,26	159.972,59	
29/02	19.591,41	55.546,67	179.564,00	
29/02	434,68	55.981,35	179.998,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 158	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	20,32	56.001,67	180.019,00	
29/02	95,14	56.096,81	180.114,14	
29/02	1.318,66	57.415,47	181.432,80	
29/02	150,61	57.566,08	181.583,41	
29/02	5.088,39	62.654,47	186.671,80	
29/02	47,16	62.701,63	186.718,96	
29/02	20,32	62.721,95	186.739,28	
29/02	49,48	62.771,43	186.788,76	
29/02	380,03	63.151,46	187.168,79	
29/02	264,15	63.415,61	187.432,94	
29/02	30,34	63.445,95	187.463,28	
29/02	2.513,77	65.959,72	189.977,05	
29/02	754,32	66.714,04	190.731,37	
29/02	39.677,02	106.391,06	230.408,39	
29/02	105,35	106.496,41	230.513,74	
29/02	156,57	106.652,98	230.670,31	
29/02	1.869,78	108.522,76	232.540,09	
29/02	79,82	108.602,58	232.619,91	
29/02	8.438,19	117.040,77	241.058,10	
29/02	27,45	117.068,22	241.085,55	
29/02	277,10	117.345,32	241.362,65	
29/02	5.736,04	123.081,36	247.098,69	
29/02	242,61	123.323,97	247.341,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 159	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	144,70	123.468,67	247.486,00	
01/03	373,49	373,49	247.859,49	
01/03	118,41	491,90	247.977,90	
01/03	43,10	535,00	248.021,00	
01/03	95,14	630,14	248.116,14	
01/03	75,01	705,15	248.191,15	
01/03	20,32	725,47	248.211,47	
01/03	43,10	768,57	248.254,57	
01/03	68,88	837,45	248.323,45	
01/03	236,22	1.073,67	248.559,67	
01/03	377,50	1.451,17	248.937,17	
01/03	114,28	1.565,45	249.051,45	
01/03	20,32	1.585,77	249.071,77	
04/03	139,81	1.725,58	249.211,58	
04/03	550,61	2.276,19	249.762,19	
04/03	36,72	2.312,91	249.798,91	
04/03	105,35	2.418,26	249.904,26	
04/03	144,61	2.562,87	250.048,87	
04/03	43,10	2.605,97	250.091,97	
04/03	389,27	2.995,24	250.481,24	
04/03	272,16	3.267,40	250.753,40	
04/03	878,46	4.145,86	251.631,86	
04/03	137,83	4.283,69	251.769,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 160	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/03	58,01	4.341,70	251.827,70	
04/03	91,77	4.433,47	251.919,47	
04/03	43,10	4.476,57	251.962,57	
04/03	20,56	4.497,13	251.983,13	
06/03	49,48	4.546,61	252.032,61	
11/03	75,01	4.621,62	252.107,62	
11/03	67,06	4.688,68	252.174,68	
11/03	49,48	4.738,16	252.224,16	
11/03	49,48	4.787,64	252.273,64	
11/03	92,58	4.880,22	252.366,22	
11/03	82,57	4.962,79	252.448,79	
11/03	104,01	5.066,80	252.552,80	
11/03	146,02	5.212,82	252.698,82	
11/03	1.004,24	6.217,06	253.703,06	
11/03	138,43	6.355,49	253.841,49	
11/03	61,51	6.417,00	253.903,00	
11/03	139,77	6.556,77	254.042,77	
11/03	49,48	6.606,25	254.092,25	
11/03	43,10	6.649,35	254.135,35	
13/03	63,83	6.713,18	254.199,18	
18/03	111,73	6.824,91	254.310,91	
18/03	75,01	6.899,92	254.385,92	
18/03	30,34	6.930,26	254.416,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 161	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	30,34	6.960,60	254.446,60	
18/03	62,25	7.022,85	254.508,85	
18/03	79,82	7.102,67	254.588,67	
18/03	49,48	7.152,15	254.638,15	
18/03	292,47	7.444,62	254.930,62	
18/03	398,90	7.843,52	255.329,52	
18/03	163,77	8.007,29	255.493,29	
18/03	43,10	8.050,39	255.536,39	
18/03	50,66	8.101,05	255.587,05	
18/03	88,47	8.189,52	255.675,52	
22/03	72,51	8.262,03	255.748,03	
25/03	75,01	8.337,04	255.823,04	
25/03	43,10	8.380,14	255.866,14	
25/03	143,53	8.523,67	256.009,67	
25/03	75,01	8.598,68	256.084,68	
25/03	20,32	8.619,00	256.105,00	
26/03	244,03	8.863,03	256.349,03	
26/03	95,61	8.958,64	256.444,64	
26/03	281,98	9.240,62	256.726,62	
26/03	399,10	9.639,72	257.125,72	
26/03	111,73	9.751,45	257.237,45	
26/03	79,82	9.831,27	257.317,27	
26/03	1.347,80	11.179,07	258.665,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 162	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	92,59	11.271,66	258.757,66	
26/03	75,01	11.346,67	258.832,67	
26/03	399,70	11.746,37	259.232,37	
26/03	244,18	11.990,55	259.476,55	
26/03	6.278,35	18.268,90	265.754,90	
26/03	137,26	18.406,16	265.892,16	
26/03	1.768,63	20.174,79	267.660,79	
26/03	749,99	20.924,78	268.410,78	
26/03	877,00	21.801,78	269.287,78	
26/03	43,10	21.844,88	269.330,88	
26/03	86,61	21.931,49	269.417,49	
26/03	173,97	22.105,46	269.591,46	
26/03	248,49	22.353,95	269.839,95	
26/03	1.066,54	23.420,49	270.906,49	
26/03	43,10	23.463,59	270.949,59	
26/03	64,80	23.528,39	271.014,39	
26/03	60,68	23.589,07	271.075,07	
26/03	251,54	23.840,61	271.326,61	
26/03	1.204,42	25.045,03	272.531,03	
26/03	9,19	25.054,22	272.540,22	
26/03	30,34	25.084,56	272.570,56	
26/03	175,71	25.260,27	272.746,27	
26/03	63,13	25.323,40	272.809,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 163	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	893,24	26.216,64	273.702,64	
26/03	95,14	26.311,78	273.797,78	
26/03	142,07	26.453,85	273.939,85	
26/03	75,23	26.529,08	274.015,08	
26/03	30,34	26.559,42	274.045,42	
26/03	359,44	26.918,86	274.404,86	
26/03	2.680,23	29.599,09	277.085,09	
26/03	137,26	29.736,35	277.222,35	
26/03	223,76	29.960,11	277.446,11	
26/03	3.209,58	33.169,69	280.655,69	
26/03	20.970,33	54.140,02	301.626,02	
26/03	139,81	54.279,83	301.765,83	
26/03	20,32	54.300,15	301.786,15	
26/03	20,32	54.320,47	301.806,47	
26/03	1.483,02	55.803,49	303.289,49	
26/03	6.421,76	62.225,25	309.711,25	
26/03	302,24	62.527,49	310.013,49	
26/03	20,32	62.547,81	310.033,81	
26/03	49,48	62.597,29	310.083,29	
26/03	380,03	62.977,32	310.463,32	
26/03	264,15	63.241,47	310.727,47	
26/03	30,34	63.271,81	310.757,81	
26/03	2.567,33	65.839,14	313.325,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 164	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	703,33	66.542,47	314.028,47	
26/03	39.152,35	105.694,82	353.180,82	
26/03	156,57	105.851,39	353.337,39	
26/03	1.973,26	107.824,65	355.310,65	
26/03	30,34	107.854,99	355.340,99	
26/03	8.263,19	116.118,18	363.604,18	
26/03	27,45	116.145,63	363.631,63	
26/03	294,59	116.440,22	363.926,22	
26/03	5.766,38	122.206,60	369.692,60	
26/03	255,37	122.461,97	369.947,97	
26/03	144,70	122.606,67	370.092,67	
26/03	-113.987,67	8.619,00	256.105,00	
27/03	244,03	8.863,03	256.349,03	
27/03	95,61	8.958,64	256.444,64	
27/03	281,98	9.240,62	256.726,62	
27/03	510,83	9.751,45	257.237,45	
27/03	49,48	9.800,93	257.286,93	
27/03	30,34	9.831,27	257.317,27	
27/03	1.347,80	11.179,07	258.665,07	
27/03	92,59	11.271,66	258.757,66	
27/03	75,01	11.346,67	258.832,67	
27/03	399,70	11.746,37	259.232,37	
27/03	244,18	11.990,55	259.476,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 165	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	6.700,97	18.691,52	266.177,52	
27/03	62,25	18.753,77	266.239,77	
27/03	1.470,50	20.224,27	267.710,27	
27/03	749,99	20.974,26	268.460,26	
27/03	920,10	21.894,36	269.380,36	
27/03	86,61	21.980,97	269.466,97	
27/03	173,97	22.154,94	269.640,94	
27/03	248,49	22.403,43	269.889,43	
27/03	1.109,64	23.513,07	270.999,07	
27/03	64,80	23.577,87	271.063,87	
27/03	60,68	23.638,55	271.124,55	
27/03	251,54	23.890,09	271.376,09	
27/03	1.213,61	25.103,70	272.589,70	
27/03	30,34	25.134,04	272.620,04	
27/03	175,71	25.309,75	272.795,75	
27/03	63,13	25.372,88	272.858,88	
27/03	893,24	26.266,12	273.752,12	
27/03	95,14	26.361,26	273.847,26	
27/03	142,07	26.503,33	273.989,33	
27/03	75,23	26.578,56	274.064,56	
27/03	30,34	26.608,90	274.094,90	
27/03	359,44	26.968,34	274.454,34	
27/03	2.680,23	29.648,57	277.134,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 166	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	137,26	29.785,83	277.271,83	
27/03	223,76	30.009,59	277.495,59	
27/03	3.188,84	33.198,43	280.684,43	
27/03	21.184,49	54.382,92	301.868,92	
27/03	43,10	54.426,02	301.912,02	
27/03	1.439,92	55.865,94	303.351,94	
27/03	6.634,36	62.500,30	309.986,30	
27/03	214,02	62.714,32	310.200,32	
27/03	275,97	62.990,29	310.476,29	
27/03	49,48	63.039,77	310.525,77	
27/03	264,15	63.303,92	310.789,92	
27/03	30,34	63.334,26	310.820,26	
27/03	2.851,52	66.185,78	313.671,78	
27/03	419,14	66.604,92	314.090,92	
27/03	40.241,53	106.846,45	354.332,45	
27/03	20,32	106.866,77	354.352,77	
27/03	104,01	106.970,78	354.456,78	
27/03	916,32	107.887,10	355.373,10	
27/03	30,34	107.917,44	355.403,44	
27/03	8.263,19	116.180,63	363.666,63	
27/03	27,45	116.208,08	363.694,08	
27/03	294,59	116.502,67	363.988,67	
27/03	5.841,39	122.344,06	369.830,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 167	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	180,36	122.524,42	370.010,42	
27/03	131,73	122.656,15	370.142,15	
01/04	43,10	43,10	370.185,25	
01/04	105,35	148,45	370.290,60	
01/04	97,40	245,85	370.388,00	
01/04	433,44	679,29	370.821,44	
01/04	132,33	811,62	370.953,77	
01/04	64,80	876,42	371.018,57	
01/04	49,48	925,90	371.068,05	
01/04	30,34	956,24	371.098,39	
01/04	49,48	1.005,72	371.147,87	
01/04	111,83	1.117,55	371.259,70	
01/04	75,66	1.193,21	371.335,36	
01/04	217,08	1.410,29	371.552,44	
01/04	49,48	1.459,77	371.601,92	
01/04	1.441,25	2.901,02	373.043,17	
01/04	40,64	2.941,66	373.083,81	
01/04	390,67	3.332,33	373.474,48	
01/04	20,32	3.352,65	373.494,80	
01/04	196,68	3.549,33	373.691,48	
01/04	332,43	3.881,76	374.023,91	
01/04	83,55	3.965,31	374.107,46	
03/04	49,48	4.014,79	374.156,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 168	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
03/04	19,47	4.034,26	374.176,41	
08/04	62,25	4.096,51	374.238,66	
08/04	167,89	4.264,40	374.406,55	
08/04	180,02	4.444,42	374.586,57	
08/04	49,48	4.493,90	374.636,05	
08/04	216,13	4.710,03	374.852,18	
08/04	150,02	4.860,05	375.002,20	
08/04	82,57	4.942,62	375.084,77	
08/04	143,74	5.086,36	375.228,51	
08/04	123,08	5.209,44	375.351,59	
08/04	82,57	5.292,01	375.434,16	
15/04	43,10	5.335,11	375.477,26	
15/04	75,01	5.410,12	375.552,27	
15/04	75,01	5.485,13	375.627,28	
15/04	36,72	5.521,85	375.664,00	
15/04	62,25	5.584,10	375.726,25	
15/04	49,48	5.633,58	375.775,73	
15/04	880,47	6.514,05	376.656,20	
15/04	118,41	6.632,46	376.774,61	
15/04	49,48	6.681,94	376.824,09	
15/04	79,82	6.761,76	376.903,91	
17/04	124,33	6.886,09	377.028,24	
17/04	49,48	6.935,57	377.077,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 169	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/04	36,58	6.972,15	377.114,30	
22/04	30,34	7.002,49	377.144,64	
22/04	45,92	7.048,41	377.190,56	
22/04	389,74	7.438,15	377.580,30	
22/04	75,01	7.513,16	377.655,31	
24/04	100,02	7.613,18	377.755,33	
29/04	185,17	7.798,35	377.940,50	
29/04	43,10	7.841,45	377.983,60	
30/04	199,01	8.040,46	378.182,61	
30/04	100,02	8.140,48	378.282,63	
30/04	328,40	8.468,88	378.611,03	
30/04	340,72	8.809,60	378.951,75	
30/04	83,51	8.893,11	379.035,26	
30/04	115,25	9.008,36	379.150,51	
30/04	1.272,42	10.280,78	380.422,93	
30/04	78,48	10.359,26	380.501,41	
30/04	148,63	10.507,89	380.650,04	
30/04	78,48	10.586,37	380.728,52	
30/04	386,41	10.972,78	381.114,93	
30/04	31,74	11.004,52	381.146,67	
30/04	110,22	11.114,74	381.256,89	
30/04	145,24	11.259,98	381.402,13	
30/04	6.942,55	18.202,53	388.344,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 170	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	444,46	18.646,99	388.789,14	
30/04	1.754,25	20.401,24	390.543,39	
30/04	717,88	21.119,12	391.261,27	
30/04	65,12	21.184,24	391.326,39	
30/04	988,15	22.172,39	392.314,54	
30/04	90,61	22.263,00	392.405,15	
30/04	103,54	22.366,54	392.508,69	
30/04	78,48	22.445,02	392.587,17	
30/04	291,70	22.736,72	392.878,87	
30/04	1.174,28	23.911,00	394.053,15	
30/04	45,09	23.956,09	394.098,24	
30/04	67,79	24.023,88	394.166,03	
30/04	141,96	24.165,84	394.307,99	
30/04	302,81	24.468,65	394.610,80	
30/04	1.191,24	25.659,89	395.802,04	
30/04	78,48	25.738,37	395.880,52	
30/04	183,02	25.921,39	396.063,54	
30/04	66,05	25.987,44	396.129,59	
30/04	788,49	26.775,93	396.918,08	
30/04	99,53	26.875,46	397.017,61	
30/04	45,09	26.920,55	397.062,70	
30/04	148,63	27.069,18	397.211,33	
30/04	65,12	27.134,30	397.276,45	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 171	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	31,74	27.166,04	397.308,19	
30/04	376,05	27.542,09	397.684,24	
30/04	2.910,81	30.452,90	400.595,05	
30/04	129,47	30.582,37	400.724,52	
30/04	234,09	30.816,46	400.958,61	
30/04	4.341,27	35.157,73	405.299,88	
30/04	21.706,01	56.863,74	427.005,89	
30/04	774,78	57.638,52	427.780,67	
30/04	42,52	57.681,04	427.823,19	
30/04	1.549,25	59.230,29	429.372,44	
30/04	42,52	59.272,81	429.414,96	
30/04	21,26	59.294,07	429.436,22	
30/04	6.649,12	65.943,19	436.085,34	
30/04	367,50	66.310,69	436.452,84	
30/04	397,59	66.708,28	436.850,43	
30/04	268,45	66.976,73	437.118,88	
30/04	31,74	67.008,47	437.150,62	
30/04	2.520,98	69.529,45	439.671,60	
30/04	625,55	70.155,00	440.297,15	
30/04	40.808,33	110.963,33	481.105,48	
30/04	110,22	111.073,55	481.215,70	
30/04	35,30	111.108,85	481.251,00	
30/04	2.505,85	113.614,70	483.756,85	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 172	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	73,03	113.687,73	483.829,88	
30/04	251,13	113.938,86	484.081,01	
30/04	83,51	114.022,37	484.164,52	
30/04	8.301,30	122.323,67	492.465,82	
30/04	21,26	122.344,93	492.487,08	
30/04	28,72	122.373,65	492.515,80	
30/04	601,60	122.975,25	493.117,40	
30/04	6.437,11	129.412,36	499.554,51	
30/04	267,18	129.679,54	499.821,69	
30/04	42,52	129.722,06	499.864,21	
02/05	123,88	123,88	499.988,09	
02/05	83,51	207,39	500.071,60	
02/05	31,74	239,13	500.103,34	
02/05	78,48	317,61	500.181,82	
02/05	45,09	362,70	500.226,91	
02/05	116,89	479,59	500.343,80	
02/05	30,35	509,94	500.374,15	
02/05	66,35	576,29	500.440,50	
02/05	31,74	608,03	500.472,24	
02/05	426,58	1.034,61	500.898,82	
02/05	573,55	1.608,16	501.472,37	
02/05	104,05	1.712,21	501.576,42	
02/05	78,48	1.790,69	501.654,90	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 173	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	28,72	1.819,41	501.683,62	
02/05	38,27	1.857,68	501.721,89	
06/05	123,88	1.981,56	501.845,77	
06/05	78,48	2.060,04	501.924,25	
06/05	78,48	2.138,52	502.002,73	
06/05	31,74	2.170,26	502.034,47	
06/05	65,12	2.235,38	502.099,59	
06/05	216,63	2.452,01	502.316,22	
06/05	1.026,96	3.478,97	503.343,18	
06/05	21,26	3.500,23	503.364,44	
06/05	195,20	3.695,43	503.559,64	
06/05	73,03	3.768,46	503.632,67	
06/05	31,74	3.800,20	503.664,41	
06/05	42,77	3.842,97	503.707,18	
13/05	153,02	3.995,99	503.860,20	
13/05	153,66	4.149,65	504.013,86	
13/05	331,94	4.481,59	504.345,80	
13/05	76,83	4.558,42	504.422,63	
13/05	51,77	4.610,19	504.474,40	
13/05	99,74	4.709,93	504.574,14	
13/05	51,77	4.761,70	504.625,91	
13/05	90,19	4.851,89	504.716,10	
13/05	118,22	4.970,11	504.834,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 174	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/05	794,19	5.764,30	505.628,51	
13/05	21,26	5.785,56	505.649,77	
13/05	100,02	5.885,58	505.749,79	
13/05	51,82	5.937,40	505.801,61	
13/05	45,09	5.982,49	505.846,70	
13/05	38,42	6.020,91	505.885,12	
13/05	31,74	6.052,65	505.916,86	
13/05	53,75	6.106,40	505.970,61	
13/05	83,27	6.189,67	506.053,88	
20/05	67,79	6.257,46	506.121,67	
20/05	78,48	6.335,94	506.200,15	
20/05	51,77	6.387,71	506.251,92	
20/05	103,54	6.491,25	506.355,46	
20/05	468,91	6.960,16	506.824,37	
20/05	334,96	7.295,12	507.159,33	
20/05	51,77	7.346,89	507.211,10	
20/05	85,49	7.432,38	507.296,59	
20/05	51,77	7.484,15	507.348,36	
22/05	78,48	7.562,63	507.426,84	
27/05	31,74	7.594,37	507.458,58	
27/05	267,25	7.861,62	507.725,83	
29/05	195,49	8.057,11	507.921,32	
29/05	337,06	8.394,17	508.258,38	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 175	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	356,06	8.750,23	508.614,44	
29/05	151,50	8.901,73	508.765,94	
29/05	1.326,63	10.228,36	510.092,57	
29/05	116,89	10.345,25	510.209,46	
29/05	156,96	10.502,21	510.366,42	
29/05	318,62	10.820,83	510.685,04	
29/05	31,74	10.852,57	510.716,78	
29/05	110,22	10.962,79	510.827,00	
29/05	6.413,21	17.376,00	517.240,21	
29/05	556,82	17.932,82	517.797,03	
29/05	123,88	18.056,70	517.920,91	
29/05	1.888,82	19.945,52	519.809,73	
29/05	634,37	20.579,89	520.444,10	
29/05	65,12	20.645,01	520.509,22	
29/05	1.045,39	21.690,40	521.554,61	
29/05	90,61	21.781,01	521.645,22	
29/05	103,54	21.884,55	521.748,76	
29/05	362,48	22.247,03	522.111,24	
29/05	974,52	23.221,55	523.085,76	
29/05	45,09	23.266,64	523.130,85	
29/05	173,70	23.440,34	523.304,55	
29/05	192,59	23.632,93	523.497,14	
29/05	1.026,05	24.658,98	524.523,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 176	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	78,48	24.737,46	524.601,67	
29/05	33,14	24.770,60	524.634,81	
29/05	165,73	24.936,33	524.800,54	
29/05	66,05	25.002,38	524.866,59	
29/05	935,62	25.938,00	525.802,21	
29/05	54,06	25.992,06	525.856,27	
29/05	99,53	26.091,59	525.955,80	
29/05	45,09	26.136,68	526.000,89	
29/05	78,48	26.215,16	526.079,37	
29/05	115,25	26.330,41	526.194,62	
29/05	99,79	26.430,20	526.294,41	
29/05	48,84	26.479,04	526.343,25	
29/05	31,74	26.510,78	526.374,99	
29/05	376,05	26.886,83	526.751,04	
29/05	31,74	26.918,57	526.782,78	
29/05	2.856,33	29.774,90	529.639,11	
29/05	136,01	29.910,91	529.775,12	
29/05	234,09	30.145,00	530.009,21	
29/05	3.675,95	33.820,95	533.685,16	
29/05	73,03	33.893,98	533.758,19	
29/05	22.181,51	56.075,49	555.939,70	
29/05	377,03	56.452,52	556.316,73	
29/05	57,96	56.510,48	556.374,69	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 177	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	30,31	56.540,79	556.405,00	
29/05	1.761,98	58.302,77	558.166,98	
29/05	136,33	58.439,10	558.303,31	
29/05	21,26	58.460,36	558.324,57	
29/05	6.287,64	64.748,00	564.612,21	
29/05	370,97	65.118,97	564.983,18	
29/05	38,42	65.157,39	565.021,60	
29/05	21,26	65.178,65	565.042,86	
29/05	319,11	65.497,76	565.361,97	
29/05	306,82	65.804,58	565.668,79	
29/05	31,74	65.836,32	565.700,53	
29/05	2.756,18	68.592,50	568.456,71	
29/05	573,78	69.166,28	569.030,49	
29/05	42.020,83	111.187,11	611.051,32	
29/05	110,22	111.297,33	611.161,54	
29/05	11,77	111.309,10	611.173,31	
29/05	2.863,26	114.172,36	614.036,57	
29/05	251,13	114.423,49	614.287,70	
29/05	51,77	114.475,26	614.339,47	
29/05	8.985,37	123.460,63	623.324,84	
29/05	694,16	124.154,79	624.019,00	
29/05	6.437,11	130.591,90	630.456,11	
29/05	267,18	130.859,08	630.723,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 178	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	99,96	130.959,04	630.823,25	
29/05	31,74	130.990,78	630.854,99	
03/06	31,74	31,74	630.886,73	
03/06	78,48	110,22	630.965,21	
03/06	199,06	309,28	631.164,27	
03/06	240,77	550,05	631.405,04	
03/06	78,48	628,53	631.483,52	
03/06	96,86	725,39	631.580,38	
03/06	51,77	777,16	631.632,15	
03/06	148,63	925,79	631.780,78	
03/06	124,80	1.050,59	631.905,58	
03/06	1.397,54	2.448,13	633.303,12	
03/06	220,42	2.668,55	633.523,54	
03/06	249,67	2.918,22	633.773,21	
03/06	210,71	3.128,93	633.983,92	
05/06	100,02	3.228,95	634.083,94	
05/06	45,09	3.274,04	634.129,03	
05/06	51,77	3.325,81	634.180,80	
10/06	78,48	3.404,29	634.259,28	
10/06	67,79	3.472,08	634.327,07	
10/06	78,48	3.550,56	634.405,55	
10/06	40,38	3.590,94	634.445,93	
10/06	78,48	3.669,42	634.524,41	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 179	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	175,65	3.845,07	634.700,06	
10/06	31,74	3.876,81	634.731,80	
10/06	361,84	4.238,65	635.093,64	
10/06	21,26	4.259,91	635.114,90	
10/06	65,12	4.325,03	635.180,02	
10/06	104,29	4.429,32	635.284,31	
12/06	99,53	4.528,85	635.383,84	
17/06	30,34	4.559,19	635.414,18	
17/06	63,48	4.622,67	635.477,66	
17/06	31,74	4.654,41	635.509,40	
17/06	784,45	5.438,86	636.293,85	
17/06	181,06	5.619,92	636.474,91	
17/06	73,03	5.692,95	636.547,94	
17/06	106,21	5.799,16	636.654,15	
17/06	155,33	5.954,49	636.809,48	
24/06	31,74	5.986,23	636.841,22	
24/06	38,42	6.024,65	636.879,64	
24/06	423,71	6.448,36	637.303,35	
24/06	267,83	6.716,19	637.571,18	
24/06	51,77	6.767,96	637.622,95	
24/06	55,76	6.823,72	637.678,71	
28/06	218,15	7.041,87	637.896,86	
28/06	303,33	7.345,20	638.200,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 180	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	322,33	7.667,53	638.522,52	
28/06	148,63	7.816,16	638.671,15	
28/06	1.217,35	9.033,51	639.888,50	
28/06	148,63	9.182,14	640.037,13	
28/06	156,96	9.339,10	640.194,09	
28/06	119,56	9.458,66	640.313,65	
28/06	31,74	9.490,40	640.345,39	
28/06	110,22	9.600,62	640.455,61	
28/06	6.907,21	16.507,83	647.362,82	
28/06	457,82	16.965,65	647.820,64	
28/06	65,12	17.030,77	647.885,76	
28/06	78,48	17.109,25	647.964,24	
28/06	1.686,46	18.795,71	649.650,70	
28/06	639,40	19.435,11	650.290,10	
28/06	65,12	19.500,23	650.355,22	
28/06	1.174,56	20.674,79	651.529,78	
28/06	51,77	20.726,56	651.581,55	
28/06	122,35	20.848,91	651.703,90	
28/06	103,54	20.952,45	651.807,44	
28/06	78,48	21.030,93	651.885,92	
28/06	319,11	21.350,04	652.205,03	
28/06	1.064,06	22.414,10	653.269,09	
28/06	95,22	22.509,32	653.364,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 181	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	192,59	22.701,91	653.556,90	
28/06	1.028,95	23.730,86	654.585,85	
28/06	78,48	23.809,34	654.664,33	
28/06	31,74	23.841,08	654.696,07	
28/06	165,73	24.006,81	654.861,80	
28/06	66,05	24.072,86	654.927,85	
28/06	1.023,57	25.096,43	655.951,42	
28/06	51,77	25.148,20	656.003,19	
28/06	67,79	25.215,99	656.070,98	
28/06	45,09	25.261,08	656.116,07	
28/06	78,48	25.339,56	656.194,55	
28/06	115,25	25.454,81	656.309,80	
28/06	148,63	25.603,44	656.458,43	
28/06	65,12	25.668,56	656.523,55	
28/06	31,74	25.700,30	656.555,29	
28/06	376,05	26.076,35	656.931,34	
28/06	63,48	26.139,83	656.994,82	
28/06	3.073,17	29.213,00	660.067,99	
28/06	195,37	29.408,37	660.263,36	
28/06	3.820,07	33.228,44	664.083,43	
28/06	21,51	33.249,95	664.104,94	
28/06	22.130,60	55.380,55	686.235,54	
28/06	296,63	55.677,18	686.532,17	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 182	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	21,26	55.698,44	686.553,43	
28/06	1.774,28	57.472,72	688.327,71	
28/06	42,52	57.515,24	688.370,23	
28/06	234,09	57.749,33	688.604,32	
28/06	93,32	57.842,65	688.697,64	
28/06	6.786,16	64.628,81	695.483,80	
28/06	380,86	65.009,67	695.864,66	
28/06	66,35	65.076,02	695.931,01	
28/06	49,77	65.125,79	695.980,78	
28/06	331,68	65.457,47	696.312,46	
28/06	229,98	65.687,45	696.542,44	
28/06	31,74	65.719,19	696.574,18	
28/06	2.613,53	68.332,72	699.187,71	
28/06	460,89	68.793,61	699.648,60	
28/06	110,22	68.903,83	699.758,82	
28/06	34,28	68.938,11	699.793,10	
28/06	2.772,62	71.710,73	702.565,72	
28/06	43.948,52	115.659,25	746.514,24	
28/06	51,77	115.711,02	746.566,01	
28/06	134,24	115.845,26	746.700,25	
28/06	83,51	115.928,77	746.783,76	
28/06	6.834,72	122.763,49	753.618,48	
28/06	235,44	122.998,93	753.853,92	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 183	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	38,42	123.037,35	753.892,34	
28/06	9.440,18	132.477,53	763.332,52	
28/06	518,56	132.996,09	763.851,08	
28/06	121,22	133.117,31	763.972,30	
01/07	51,77	51,77	764.024,07	
01/07	51,77	103,54	764.075,84	
01/07	528,68	632,22	764.604,52	
01/07	78,48	710,70	764.683,00	
01/07	325,62	1.036,32	765.008,62	
01/07	86,38	1.122,70	765.095,00	
01/07	110,22	1.232,92	765.205,22	
01/07	31,74	1.264,66	765.236,96	
01/07	10,75	1.275,41	765.247,71	
01/07	195,37	1.470,78	765.443,08	
01/07	1.680,35	3.151,13	767.123,43	
01/07	464,98	3.616,11	767.588,41	
01/07	78,48	3.694,59	767.666,89	
01/07	200,40	3.894,99	767.867,29	
01/07	119,56	4.014,55	767.986,85	
01/07	133,11	4.147,66	768.119,96	
03/07	31,74	4.179,40	768.151,70	
10/07	31,74	4.211,14	768.183,44	
10/07	90,19	4.301,33	768.273,63	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 184	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	76,83	4.378,16	768.350,46	
10/07	110,22	4.488,38	768.460,68	
10/07	426,48	4.914,86	768.887,16	
10/07	78,48	4.993,34	768.965,64	
10/07	247,45	5.240,79	769.213,09	
10/07	106,21	5.347,00	769.319,30	
10/07	45,09	5.392,09	769.364,39	
10/07	21,26	5.413,35	769.385,65	
10/07	83,51	5.496,86	769.469,16	
10/07	196,02	5.692,88	769.665,18	
10/07	21,51	5.714,39	769.686,69	
10/07	1.138,30	6.852,69	770.824,99	
10/07	542,71	7.395,40	771.367,70	
10/07	188,69	7.584,09	771.556,39	
10/07	123,84	7.707,93	771.680,23	
10/07	64,51	7.772,44	771.744,74	
15/07	31,74	7.804,18	771.776,48	
15/07	83,51	7.887,69	771.859,99	
15/07	243,62	8.131,31	772.103,61	
15/07	110,22	8.241,53	772.213,83	
15/07	146,27	8.387,80	772.360,10	
15/07	135,28	8.523,08	772.495,38	
15/07	51,77	8.574,85	772.547,15	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 185	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/07	70,16	8.645,01	772.617,31	
15/07	2.079,31	10.724,32	774.696,62	
15/07	664,55	11.388,87	775.361,17	
15/07	240,05	11.628,92	775.601,22	
15/07	78,48	11.707,40	775.679,70	
15/07	105,68	11.813,08	775.785,38	
22/07	51,77	11.864,85	775.837,15	
22/07	51,77	11.916,62	775.888,92	
22/07	65,12	11.981,74	775.954,04	
22/07	67,79	12.049,53	776.021,83	
22/07	78,48	12.128,01	776.100,31	
22/07	74,69	12.202,70	776.175,00	
22/07	78,48	12.281,18	776.253,48	
22/07	48,04	12.329,22	776.301,52	
22/07	48,04	12.377,26	776.349,56	
22/07	829,16	13.206,42	777.178,72	
22/07	531,82	13.738,24	777.710,54	
22/07	73,03	13.811,27	777.783,57	
29/07	51,77	13.863,04	777.835,34	
29/07	205,68	14.068,72	778.041,02	
29/07	51,77	14.120,49	778.092,79	
29/07	485,25	14.605,74	778.578,04	
29/07	291,04	14.896,78	778.869,08	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 186	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/07	111,38	15.008,16	778.980,46	
31/07	216,75	15.224,91	779.197,21	
31/07	251,56	15.476,47	779.448,77	
31/07	212,11	15.688,58	779.660,88	
31/07	96,86	15.785,44	779.757,74	
31/07	1.200,62	16.986,06	780.958,36	
31/07	96,86	17.082,92	781.055,22	
31/07	38,42	17.121,34	781.093,64	
31/07	78,48	17.199,82	781.172,12	
31/07	386,41	17.586,23	781.558,53	
31/07	31,74	17.617,97	781.590,27	
31/07	5.629,34	23.247,31	787.219,61	
31/07	444,46	23.691,77	787.664,07	
31/07	1.764,94	25.456,71	789.429,01	
31/07	356,56	25.813,27	789.785,57	
31/07	107,49	25.920,76	789.893,06	
31/07	702,67	26.623,43	790.595,73	
31/07	51,77	26.675,20	790.647,50	
31/07	122,35	26.797,55	790.769,85	
31/07	227,42	27.024,97	790.997,27	
31/07	78,48	27.103,45	791.075,75	
31/07	291,70	27.395,15	791.367,45	
31/07	718,09	28.113,24	792.085,54	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 187	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	110,22	28.223,46	792.195,76	
31/07	31,74	28.255,20	792.227,50	
31/07	970,81	29.226,01	793.198,31	
31/07	78,48	29.304,49	793.276,79	
31/07	136,24	29.440,73	793.413,03	
31/07	36,56	29.477,29	793.449,59	
31/07	959,36	30.436,65	794.408,95	
31/07	67,79	30.504,44	794.476,74	
31/07	45,09	30.549,53	794.521,83	
31/07	115,25	30.664,78	794.637,08	
31/07	31,74	30.696,52	794.668,82	
31/07	65,12	30.761,64	794.733,94	
31/07	65,12	30.826,76	794.799,06	
31/07	31,74	30.858,50	794.830,80	
31/07	376,05	31.234,55	795.206,85	
31/07	63,48	31.298,03	795.270,33	
31/07	2.264,15	33.562,18	797.534,48	
31/07	195,37	33.757,55	797.729,85	
31/07	19.279,66	53.037,21	817.009,51	
31/07	381,00	53.418,21	817.390,51	
31/07	21,26	53.439,47	817.411,77	
31/07	1.968,89	55.408,36	819.380,66	
31/07	42,52	55.450,88	819.423,18	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 188	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	168,97	55.619,85	819.592,15	
31/07	3.486,91	59.106,76	823.079,06	
31/07	5.572,68	64.679,44	828.651,74	
31/07	345,96	65.025,40	828.997,70	
31/07	45,09	65.070,49	829.042,79	
31/07	67,79	65.138,28	829.110,58	
31/07	394,80	65.533,08	829.505,38	
31/07	51,77	65.584,85	829.557,15	
31/07	217,85	65.802,70	829.775,00	
31/07	31,74	65.834,44	829.806,74	
31/07	2.376,27	68.210,71	832.183,01	
31/07	51,82	68.262,53	832.234,83	
31/07	492,63	68.755,16	832.727,46	
31/07	38,42	68.793,58	832.765,88	
31/07	3.001,59	71.795,17	835.767,47	
31/07	31,74	71.826,91	835.799,21	
31/07	44.408,15	116.235,06	880.207,36	
31/07	150,37	116.385,43	880.357,73	
31/07	83,51	116.468,94	880.441,24	
31/07	9.934,00	126.402,94	890.375,24	
31/07	500,85	126.903,79	890.876,09	
31/07	7.194,57	134.098,36	898.070,66	
31/07	235,44	134.333,80	898.306,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 189	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	38,42	134.372,22	898.344,52	
31/07	121,22	134.493,44	898.465,74	
01/08	67,79	67,79	898.533,53	
01/08	161,98	229,77	898.695,51	
01/08	38,42	268,19	898.733,93	
01/08	123,57	391,76	898.857,50	
01/08	31,74	423,50	898.889,24	
01/08	78,48	501,98	898.967,72	
01/08	99,74	601,72	899.067,46	
01/08	1.054,22	1.655,94	900.121,68	
01/08	21,26	1.677,20	900.142,94	
01/08	99,74	1.776,94	900.242,68	
01/08	130,25	1.907,19	900.372,93	
01/08	183,53	2.090,72	900.556,46	
01/08	36,43	2.127,15	900.592,89	
01/08	120,21	2.247,36	900.713,10	
05/08	31,74	2.279,10	900.744,84	
05/08	31,74	2.310,84	900.776,58	
05/08	51,77	2.362,61	900.828,35	
05/08	78,48	2.441,09	900.906,83	
05/08	340,61	2.781,70	901.247,44	
05/08	100,02	2.881,72	901.347,46	
05/08	64,51	2.946,23	901.411,97	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 190	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/08	534,96	3.481,19	901.946,93	
12/08	45,09	3.526,28	901.992,02	
12/08	51,77	3.578,05	902.043,79	
19/08	72,07	3.650,12	902.115,86	
19/08	170,68	3.820,80	902.286,54	
19/08	51,77	3.872,57	902.338,31	
19/08	78,48	3.951,05	902.416,79	
19/08	31,74	3.982,79	902.448,53	
19/08	45,09	4.027,88	902.493,62	
19/08	51,77	4.079,65	902.545,39	
19/08	65,12	4.144,77	902.610,51	
19/08	80,21	4.224,98	902.690,72	
19/08	100,92	4.325,90	902.791,64	
19/08	187,02	4.512,92	902.978,66	
19/08	2.574,18	7.087,10	905.552,84	
19/08	93,57	7.180,67	905.646,41	
19/08	230,97	7.411,64	905.877,38	
19/08	575,24	7.986,88	906.452,62	
19/08	199,58	8.186,46	906.652,20	
26/08	67,79	8.254,25	906.719,99	
26/08	169,19	8.423,44	906.889,18	
26/08	145,24	8.568,68	907.034,42	
26/08	67,79	8.636,47	907.102,21	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 191	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/08	21,26	8.657,73	907.123,47	
26/08	21,26	8.678,99	907.144,73	
26/08	67,79	8.746,78	907.212,52	
26/08	169,19	8.915,97	907.381,71	
26/08	145,24	9.061,21	907.526,95	
26/08	67,79	9.129,00	907.594,74	
26/08	21,26	9.150,26	907.616,00	
26/08	21,26	9.171,52	907.637,26	
26/08	-492,53	8.678,99	907.144,73	
30/08	241,54	8.920,53	907.386,27	
30/08	335,07	9.255,60	907.721,34	
30/08	1.255,40	10.511,00	908.976,74	
30/08	116,89	10.627,89	909.093,63	
30/08	78,48	10.706,37	909.172,11	
30/08	266,85	10.973,22	909.438,96	
30/08	31,74	11.004,96	909.470,70	
30/08	31,74	11.036,70	909.502,44	
30/08	31,74	11.068,44	909.534,18	
30/08	5.572,50	16.640,94	915.106,68	
30/08	390,10	17.031,04	915.496,78	
30/08	186,02	17.217,06	915.682,80	
30/08	190,26	17.407,32	915.873,06	
30/08	1.731,55	19.138,87	917.604,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 192	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	587,63	19.726,50	918.192,24	
30/08	143,60	19.870,10	918.335,84	
30/08	756,09	20.626,19	919.091,93	
30/08	77,26	20.703,45	919.169,19	
30/08	227,42	20.930,87	919.396,61	
30/08	78,48	21.009,35	919.475,09	
30/08	359,49	21.368,84	919.834,58	
30/08	978,90	22.347,74	920.813,48	
30/08	65,12	22.412,86	920.878,60	
30/08	141,96	22.554,82	921.020,56	
30/08	192,59	22.747,41	921.213,15	
30/08	970,81	23.718,22	922.183,96	
30/08	78,48	23.796,70	922.262,44	
30/08	136,24	23.932,94	922.398,68	
30/08	36,56	23.969,50	922.435,24	
30/08	938,41	24.907,91	923.373,65	
30/08	45,09	24.953,00	923.418,74	
30/08	31,74	24.984,74	923.450,48	
30/08	146,27	25.131,01	923.596,75	
30/08	71,00	25.202,01	923.667,75	
30/08	31,74	25.233,75	923.699,49	
30/08	65,12	25.298,87	923.764,61	
30/08	6.355,00	31.653,87	930.119,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 193	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	156,96	31.810,83	930.276,57	
30/08	38,42	31.849,25	930.314,99	
30/08	31,74	31.880,99	930.346,73	
30/08	376,05	32.257,04	930.722,78	
30/08	63,48	32.320,52	930.786,26	
30/08	2.420,21	34.740,73	933.206,47	
30/08	20.212,57	54.953,30	953.419,04	
30/08	325,78	55.279,08	953.744,82	
30/08	1.794,38	57.073,46	955.539,20	
30/08	195,37	57.268,83	955.734,57	
30/08	168,97	57.437,80	955.903,54	
30/08	4.020,49	61.458,29	959.924,03	
30/08	21,26	61.479,55	959.945,29	
30/08	7.261,20	68.740,75	967.206,49	
30/08	380,86	69.121,61	967.587,35	
30/08	446,57	69.568,18	968.033,92	
30/08	217,85	69.786,03	968.251,77	
30/08	31,74	69.817,77	968.283,51	
30/08	2.767,06	72.584,83	971.050,57	
30/08	21,26	72.606,09	971.071,83	
30/08	492,63	73.098,72	971.564,46	
30/08	38,42	73.137,14	971.602,88	
30/08	116,89	73.254,03	971.719,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	49	194	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	89,34	73.343,37	971.809,11	
30/08	308,98	73.652,35	972.118,09	
30/08	51,77	73.704,12	972.169,86	
30/08	78,48	73.782,60	972.248,34	
30/08	3.018,26	76.800,86	975.266,60	
30/08	45.859,56	122.660,42	1.021.126,16	
30/08	126,35	122.786,77	1.021.252,51	
30/08	83,51	122.870,28	1.021.336,02	
30/08	9.440,45	132.310,73	1.030.776,47	
30/08	500,85	132.811,58	1.031.277,32	
30/08	53,75	132.865,33	1.031.331,07	
30/08	1.194,94	134.060,27	1.032.526,01	
30/08	78,48	134.138,75	1.032.604,49	
30/08	127,30	134.266,05	1.032.731,79	
02/09	83,51	83,51	1.032.815,30	
02/09	123,57	207,08	1.032.938,87	
02/09	45,09	252,17	1.032.983,96	
02/09	51,77	303,94	1.033.035,73	
02/09	65,12	369,06	1.033.100,85	
02/09	31,74	400,80	1.033.132,59	
02/09	51,77	452,57	1.033.184,36	
02/09	31,74	484,31	1.033.216,10	
02/09	271,70	756,01	1.033.487,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 195	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	1.319,55	2.075,56	1.034.807,35	
02/09	38,42	2.113,98	1.034.845,77	
02/09	208,36	2.322,34	1.035.054,13	
02/09	333,74	2.656,08	1.035.387,87	
02/09	152,53	2.808,61	1.035.540,40	
02/09	176,57	2.985,18	1.035.716,97	
04/09	51,77	3.036,95	1.035.768,74	
04/09	93,32	3.130,27	1.035.862,06	
09/09	31,74	3.162,01	1.035.893,80	
09/09	31,74	3.193,75	1.035.925,54	
09/09	78,48	3.272,23	1.036.004,02	
09/09	45,52	3.317,75	1.036.049,54	
09/09	123,88	3.441,63	1.036.173,42	
09/09	51,77	3.493,40	1.036.225,19	
09/09	65,12	3.558,52	1.036.290,31	
09/09	167,53	3.726,05	1.036.457,84	
09/09	132,26	3.858,31	1.036.590,10	
09/09	51,77	3.910,08	1.036.641,87	
09/09	631,04	4.541,12	1.037.272,91	
09/09	201,52	4.742,64	1.037.474,43	
09/09	81,95	4.824,59	1.037.556,38	
09/09	31,74	4.856,33	1.037.588,12	
09/09	51,77	4.908,10	1.037.639,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 196	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/09	65,12	4.973,22	1.037.705,01	
11/09	45,09	5.018,31	1.037.750,10	
16/09	104,77	5.123,08	1.037.854,87	
16/09	31,74	5.154,82	1.037.886,61	
16/09	51,77	5.206,59	1.037.938,38	
16/09	197,35	5.403,94	1.038.135,73	
16/09	130,25	5.534,19	1.038.265,98	
16/09	51,77	5.585,96	1.038.317,75	
16/09	140,56	5.726,52	1.038.458,31	
16/09	1.662,60	7.389,12	1.040.120,91	
16/09	336,20	7.725,32	1.040.457,11	
16/09	119,56	7.844,88	1.040.576,67	
16/09	217,66	8.062,54	1.040.794,33	
16/09	240,93	8.303,47	1.041.035,26	
23/09	31,74	8.335,21	1.041.067,00	
23/09	31,74	8.366,95	1.041.098,74	
23/09	146,27	8.513,22	1.041.245,01	
23/09	156,96	8.670,18	1.041.401,97	
23/09	45,09	8.715,27	1.041.447,06	
23/09	31,74	8.747,01	1.041.478,80	
23/09	51,77	8.798,78	1.041.530,57	
25/09	100,02	8.898,80	1.041.630,59	
30/09	65,12	8.963,92	1.041.695,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 197	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	65,12	9.029,04	1.041.760,83	
30/09	100,02	9.129,06	1.041.860,85	
30/09	220,68	9.349,74	1.042.081,53	
30/09	143,72	9.493,46	1.042.225,25	
30/09	335,07	9.828,53	1.042.560,32	
30/09	322,33	10.150,86	1.042.882,65	
30/09	148,63	10.299,49	1.043.031,28	
30/09	1.362,60	11.662,09	1.044.393,88	
30/09	148,63	11.810,72	1.044.542,51	
30/09	78,48	11.889,20	1.044.620,99	
30/09	386,41	12.275,61	1.045.007,40	
30/09	110,22	12.385,83	1.045.117,62	
30/09	31,74	12.417,57	1.045.149,36	
30/09	6.288,44	18.706,01	1.051.437,80	
30/09	522,94	19.228,95	1.051.960,74	
30/09	592,21	19.821,16	1.052.552,95	
30/09	73,90	19.895,06	1.052.626,85	
30/09	1.061,68	20.956,74	1.053.688,53	
30/09	76,83	21.033,57	1.053.765,36	
30/09	175,65	21.209,22	1.053.941,01	
30/09	78,48	21.287,70	1.054.019,49	
30/09	307,72	21.595,42	1.054.327,21	
30/09	1.049,06	22.644,48	1.055.376,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 198	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	110,22	22.754,70	1.055.486,49	
30/09	224,33	22.979,03	1.055.710,82	
30/09	918,73	23.897,76	1.056.629,55	
30/09	136,24	24.034,00	1.056.765,79	
30/09	36,56	24.070,56	1.056.802,35	
30/09	857,96	24.928,52	1.057.660,31	
30/09	45,09	24.973,61	1.057.705,40	
30/09	115,25	25.088,86	1.057.820,65	
30/09	1.731,55	26.820,41	1.059.552,20	
30/09	67,79	26.888,20	1.059.619,99	
30/09	65,12	26.953,32	1.059.685,11	
30/09	78,48	27.031,80	1.059.763,59	
30/09	31,74	27.063,54	1.059.795,33	
30/09	67,79	27.131,33	1.059.863,12	
30/09	78,48	27.209,81	1.059.941,60	
30/09	65,12	27.274,93	1.060.006,72	
30/09	65,12	27.340,05	1.060.071,84	
30/09	324,28	27.664,33	1.060.396,12	
30/09	63,48	27.727,81	1.060.459,60	
30/09	15.869,13	43.596,94	1.076.328,73	
30/09	675,89	44.272,83	1.077.004,62	
30/09	2.259,57	46.532,40	1.079.264,19	
30/09	21,26	46.553,66	1.079.285,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 199	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	21.313,71	67.867,37	1.100.599,16	
30/09	325,78	68.193,15	1.100.924,94	
30/09	1.709,82	69.902,97	1.102.634,76	
30/09	143,60	70.046,57	1.102.778,36	
30/09	214,06	70.260,63	1.102.992,42	
30/09	3.957,45	74.218,08	1.106.949,87	
30/09	6.566,74	80.784,82	1.113.516,61	
30/09	302,38	81.087,20	1.113.818,99	
30/09	21,26	81.108,46	1.113.840,25	
30/09	373,26	81.481,72	1.114.213,51	
30/09	296,33	81.778,05	1.114.509,84	
30/09	31,74	81.809,79	1.114.541,58	
30/09	2.835,52	84.645,31	1.117.377,10	
30/09	409,12	85.054,43	1.117.786,22	
30/09	38,42	85.092,85	1.117.824,64	
30/09	99,64	85.192,49	1.117.924,28	
30/09	30.925,22	116.117,71	1.148.849,50	
30/09	2.239,33	118.357,04	1.151.088,83	
30/09	78,48	118.435,52	1.151.167,31	
30/09	110,22	118.545,74	1.151.277,53	
30/09	83,51	118.629,25	1.151.361,04	
30/09	565,97	119.195,22	1.151.927,01	
30/09	9.590,12	128.785,34	1.161.517,13	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 200	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	107,26	128.892,60	1.161.624,39	
30/09	7.701,66	136.594,26	1.169.326,05	
30/09	38,42	136.632,68	1.169.364,47	
30/09	235,44	136.868,12	1.169.599,91	
30/09	361,28	137.229,40	1.169.961,19	
30/09	63,78	137.293,18	1.170.024,97	
01/10	45,09	45,09	1.170.070,06	
01/10	51,77	96,86	1.170.121,83	
01/10	45,09	141,95	1.170.166,92	
01/10	78,48	220,43	1.170.245,40	
01/10	31,74	252,17	1.170.277,14	
01/10	78,48	330,65	1.170.355,62	
01/10	950,37	1.281,02	1.171.305,99	
01/10	21,26	1.302,28	1.171.327,25	
01/10	404,58	1.706,86	1.171.731,83	
01/10	141,95	1.848,81	1.171.873,78	
01/10	78,48	1.927,29	1.171.952,26	
01/10	51,77	1.979,06	1.172.004,03	
03/10	45,09	2.024,15	1.172.049,12	
07/10	90,61	2.114,76	1.172.139,73	
07/10	314,21	2.428,97	1.172.453,94	
07/10	31,74	2.460,71	1.172.485,68	
07/10	138,23	2.598,94	1.172.623,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	56	201	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/10	96,86	2.695,80	1.172.720,77	
07/10	116,12	2.811,92	1.172.836,89	
07/10	673,24	3.485,16	1.173.510,13	
07/10	38,42	3.523,58	1.173.548,55	
07/10	51,77	3.575,35	1.173.600,32	
07/10	93,33	3.668,68	1.173.693,65	
09/10	100,02	3.768,70	1.173.793,67	
14/10	31,74	3.800,44	1.173.825,41	
14/10	76,83	3.877,27	1.173.902,24	
14/10	146,27	4.023,54	1.174.048,51	
14/10	31,74	4.055,28	1.174.080,25	
14/10	65,12	4.120,40	1.174.145,37	
14/10	1.334,92	5.455,32	1.175.480,29	
14/10	460,79	5.916,11	1.175.941,08	
14/10	67,79	5.983,90	1.176.008,87	
14/10	167,81	6.151,71	1.176.176,68	
14/10	15,17	6.166,88	1.176.191,85	
21/10	31,74	6.198,62	1.176.223,59	
21/10	45,09	6.243,71	1.176.268,68	
21/10	100,02	6.343,73	1.176.368,70	
21/10	51,77	6.395,50	1.176.420,47	
21/10	123,88	6.519,38	1.176.544,35	
21/10	81,95	6.601,33	1.176.626,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 202	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/10	852,47	7.453,80	1.177.478,77	
21/10	190,14	7.643,94	1.177.668,91	
21/10	45,09	7.689,03	1.177.714,00	
29/10	31,74	7.720,77	1.177.745,74	
29/10	145,14	7.865,91	1.177.890,88	
29/10	31,74	7.897,65	1.177.922,62	
29/10	290,38	8.188,03	1.178.213,00	
29/10	45,09	8.233,12	1.178.258,09	
31/10	281,87	8.514,99	1.178.539,96	
31/10	303,33	8.818,32	1.178.843,29	
31/10	340,72	9.159,04	1.179.184,01	
31/10	148,63	9.307,67	1.179.332,64	
31/10	1.220,23	10.527,90	1.180.552,87	
31/10	148,63	10.676,53	1.180.701,50	
31/10	78,48	10.755,01	1.180.779,98	
31/10	386,41	11.141,42	1.181.166,39	
31/10	31,74	11.173,16	1.181.198,13	
31/10	110,22	11.283,38	1.181.308,35	
31/10	31,74	11.315,12	1.181.340,09	
31/10	5.912,09	17.227,21	1.187.252,18	
31/10	377,70	17.604,91	1.187.629,88	
31/10	122,94	17.727,85	1.187.752,82	
31/10	1.036,10	18.763,95	1.188.788,92	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	58	203	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	122,35	18.886,30	1.188.911,27	
31/10	227,42	19.113,72	1.189.138,69	
31/10	359,49	19.473,21	1.189.498,18	
31/10	1.037,35	20.510,56	1.190.535,53	
31/10	65,12	20.575,68	1.190.600,65	
31/10	45,09	20.620,77	1.190.645,74	
31/10	141,96	20.762,73	1.190.787,70	
31/10	192,59	20.955,32	1.190.980,29	
31/10	1.074,35	22.029,67	1.192.054,64	
31/10	106,75	22.136,42	1.192.161,39	
31/10	36,56	22.172,98	1.192.197,95	
31/10	45,09	22.218,07	1.192.243,04	
31/10	476,53	22.694,60	1.192.719,57	
31/10	945,09	23.639,69	1.193.664,66	
31/10	83,51	23.723,20	1.193.748,17	
31/10	1.942,94	25.666,14	1.195.691,11	
31/10	78,48	25.744,62	1.195.769,59	
31/10	78,48	25.823,10	1.195.848,07	
31/10	67,79	25.890,89	1.195.915,86	
31/10	78,48	25.969,37	1.195.994,34	
31/10	148,63	26.118,00	1.196.142,97	
31/10	65,12	26.183,12	1.196.208,09	
31/10	63,48	26.246,60	1.196.271,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	59	204	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	376,05	26.622,65	1.196.647,62	
31/10	31,74	26.654,39	1.196.679,36	
31/10	2.343,40	28.997,79	1.199.022,76	
31/10	21.307,77	50.305,56	1.220.330,53	
31/10	195,37	50.500,93	1.220.525,90	
31/10	214,06	50.714,99	1.220.739,96	
31/10	4.116,71	54.831,70	1.224.856,67	
31/10	523,13	55.354,83	1.225.379,80	
31/10	21,26	55.376,09	1.225.401,06	
31/10	21,26	55.397,35	1.225.422,32	
31/10	1.628,69	57.026,04	1.227.051,01	
31/10	6.448,13	63.474,17	1.233.499,14	
31/10	302,38	63.776,55	1.233.801,52	
31/10	21,26	63.797,81	1.233.822,78	
31/10	451,74	64.249,55	1.234.274,52	
31/10	229,98	64.479,53	1.234.504,50	
31/10	31,74	64.511,27	1.234.536,24	
31/10	2.893,81	67.405,08	1.237.430,05	
31/10	38,42	67.443,50	1.237.468,47	
31/10	409,12	67.852,62	1.237.877,59	
31/10	110,22	67.962,84	1.237.987,81	
31/10	63,78	68.026,62	1.238.051,59	
31/10	49.002,72	117.029,34	1.287.054,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	60	205	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	21,26	117.050,60	1.287.075,57	
31/10	118,76	117.169,36	1.287.194,33	
31/10	2.932,36	120.101,72	1.290.126,69	
31/10	83,51	120.185,23	1.290.210,20	
31/10	10.502,76	130.687,99	1.300.712,96	
31/10	107,26	130.795,25	1.300.820,22	
31/10	565,97	131.361,22	1.301.386,19	
31/10	7.956,53	139.317,75	1.309.342,72	
31/10	38,42	139.356,17	1.309.381,14	
31/10	235,44	139.591,61	1.309.616,58	
31/10	51,02	139.642,63	1.309.667,60	
31/10	9,57	139.652,20	1.309.677,17	
31/10	121,36	139.773,56	1.309.798,53	
01/11	123,88	123,88	1.309.922,41	
01/11	45,09	168,97	1.309.967,50	
01/11	51,77	220,74	1.310.019,27	
01/11	145,24	365,98	1.310.164,51	
01/11	365,85	731,83	1.310.530,36	
01/11	65,12	796,95	1.310.595,48	
04/11	31,74	828,69	1.310.627,22	
04/11	280,51	1.109,20	1.310.907,73	
04/11	123,88	1.233,08	1.311.031,61	
04/11	51,77	1.284,85	1.311.083,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	61	206	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/11	38,42	1.323,27	1.311.121,80	
04/11	51,77	1.375,04	1.311.173,57	
04/11	28,73	1.403,77	1.311.202,30	
04/11	51,77	1.455,54	1.311.254,07	
04/11	213,60	1.669,14	1.311.467,67	
04/11	108,82	1.777,96	1.311.576,49	
04/11	1.128,51	2.906,47	1.312.705,00	
04/11	146,27	3.052,74	1.312.851,27	
04/11	123,12	3.175,86	1.312.974,39	
04/11	82,33	3.258,19	1.313.056,72	
11/11	67,79	3.325,98	1.313.124,51	
11/11	189,00	3.514,98	1.313.313,51	
11/11	202,16	3.717,14	1.313.515,67	
11/11	31,74	3.748,88	1.313.547,41	
11/11	78,48	3.827,36	1.313.625,89	
11/11	107,51	3.934,87	1.313.733,40	
11/11	86,38	4.021,25	1.313.819,78	
18/11	208,73	4.229,98	1.314.028,51	
18/11	100,02	4.330,00	1.314.128,53	
18/11	78,48	4.408,48	1.314.207,01	
18/11	51,77	4.460,25	1.314.258,78	
18/11	31,74	4.491,99	1.314.290,52	
18/11	48,04	4.540,03	1.314.338,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	62 207	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/11	51,77	4.591,80	1.314.390,33	
18/11	118,22	4.710,02	1.314.508,55	
18/11	1.119,83	5.829,85	1.315.628,38	
18/11	314,08	6.143,93	1.315.942,46	
18/11	116,89	6.260,82	1.316.059,35	
18/11	21,26	6.282,08	1.316.080,61	
18/11	51,77	6.333,85	1.316.132,38	
25/11	31,74	6.365,59	1.316.164,12	
25/11	96,86	6.462,45	1.316.260,98	
25/11	78,48	6.540,93	1.316.339,46	
25/11	110,22	6.651,15	1.316.449,68	
25/11	103,54	6.754,69	1.316.553,22	
25/11	579,92	7.334,61	1.317.133,14	
25/11	64,51	7.399,12	1.317.197,65	
25/11	86,38	7.485,50	1.317.284,03	
25/11	31,74	7.517,24	1.317.315,77	
27/11	89,05	7.606,29	1.317.404,82	
29/11	313,61	7.919,90	1.317.718,43	
29/11	294,77	8.214,67	1.318.013,20	
29/11	123,57	8.338,24	1.318.136,77	
29/11	31,74	8.369,98	1.318.168,51	
29/11	212,11	8.582,09	1.318.380,62	
29/11	82,95	8.665,04	1.318.463,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	63	208	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	96,82	8.761,86	1.318.560,39	
29/11	7,28	8.769,14	1.318.567,67	
29/11	83,51	8.852,65	1.318.651,18	
29/11	386,23	9.238,88	1.319.037,41	
29/11	210,23	9.449,11	1.319.247,64	
29/11	78,48	9.527,59	1.319.326,12	
29/11	446,83	9.974,42	1.319.772,95	
29/11	235,70	10.210,12	1.320.008,65	
29/11	98,33	10.308,45	1.320.106,98	
29/11	78,48	10.386,93	1.320.185,46	
29/11	51,77	10.438,70	1.320.237,23	
29/11	99,53	10.538,23	1.320.336,76	
29/11	67,79	10.606,02	1.320.404,55	
29/11	31,74	10.637,76	1.320.436,29	
29/11	78,48	10.716,24	1.320.514,77	
29/11	31,74	10.747,98	1.320.546,51	
29/11	31,74	10.779,72	1.320.578,25	
29/11	716,98	11.496,70	1.321.295,23	
29/11	65,12	11.561,82	1.321.360,35	
29/11	189,65	11.751,47	1.321.550,00	
29/11	4.908,56	16.660,03	1.326.458,56	
29/11	353,04	17.013,07	1.326.811,60	
29/11	1.671,09	18.684,16	1.328.482,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	64	209	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	128,60	18.812,76	1.328.611,29	
29/11	78,48	18.891,24	1.328.689,77	
29/11	475,90	19.367,14	1.329.165,67	
29/11	287,98	19.655,12	1.329.453,65	
29/11	45,09	19.700,21	1.329.498,74	
29/11	380,24	20.080,45	1.329.878,98	
29/11	221,67	20.302,12	1.330.100,65	
29/11	134,39	20.436,51	1.330.235,04	
29/11	45,52	20.482,03	1.330.280,56	
29/11	76,83	20.558,86	1.330.357,39	
29/11	51,77	20.610,63	1.330.409,16	
29/11	78,48	20.689,11	1.330.487,64	
29/11	238,70	20.927,81	1.330.726,34	
29/11	67,79	20.995,60	1.330.794,13	
29/11	21,26	21.016,86	1.330.815,39	
29/11	362,39	21.379,25	1.331.177,78	
29/11	101,82	21.481,07	1.331.279,60	
29/11	157,34	21.638,41	1.331.436,94	
29/11	318,93	21.957,34	1.331.755,87	
29/11	45,09	22.002,43	1.331.800,96	
29/11	65,12	22.067,55	1.331.866,08	
29/11	53,00	22.120,55	1.331.919,08	
29/11	178,01	22.298,56	1.332.097,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	65	210	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	330,96	22.629,52	1.332.428,05	
29/11	51,77	22.681,29	1.332.479,82	
29/11	639,85	23.321,14	1.333.119,67	
29/11	130,25	23.451,39	1.333.249,92	
29/11	31,74	23.483,13	1.333.281,66	
29/11	106,75	23.589,88	1.333.388,41	
29/11	36,56	23.626,44	1.333.424,97	
29/11	683,72	24.310,16	1.334.108,69	
29/11	90,04	24.400,20	1.334.198,73	
29/11	14,73	24.414,93	1.334.213,46	
29/11	146,27	24.561,20	1.334.359,73	
29/11	78,48	24.639,68	1.334.438,21	
29/11	83,51	24.723,19	1.334.521,72	
29/11	65,12	24.788,31	1.334.586,84	
29/11	65,12	24.853,43	1.334.651,96	
29/11	63,48	24.916,91	1.334.715,44	
29/11	63,78	24.980,69	1.334.779,22	
29/11	14.869,46	39.850,15	1.349.648,68	
29/11	118,12	39.968,27	1.349.766,80	
29/11	65,12	40.033,39	1.349.831,92	
29/11	880,22	40.913,61	1.350.712,14	
29/11	23.882,51	64.796,12	1.374.594,65	
29/11	49,98	64.846,10	1.374.644,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	66	211	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	498,31	65.344,41	1.375.142,94	
29/11	1.272,70	66.617,11	1.376.415,64	
29/11	49,14	66.666,25	1.376.464,78	
29/11	147,77	66.814,02	1.376.612,55	
29/11	316,16	67.130,18	1.376.928,71	
29/11	427,08	67.557,26	1.377.355,79	
29/11	45,09	67.602,35	1.377.400,88	
29/11	168,97	67.771,32	1.377.569,85	
29/11	4.116,39	71.887,71	1.381.686,24	
29/11	16.016,25	87.903,96	1.397.702,49	
29/11	639,55	88.543,51	1.398.342,04	
29/11	6,39	88.549,90	1.398.348,43	
29/11	1.969,85	90.519,75	1.400.318,28	
29/11	359,71	90.879,46	1.400.677,99	
29/11	2.967,62	93.847,08	1.403.645,61	
29/11	86,26	93.933,34	1.403.731,87	
29/11	1.918,26	95.851,60	1.405.650,13	
29/11	2.575,97	98.427,57	1.408.226,10	
29/11	62,09	98.489,66	1.408.288,19	
29/11	1.643,90	100.133,56	1.409.932,09	
29/11	12,61	100.146,17	1.409.944,70	
29/11	2.941,51	103.087,68	1.412.886,21	
29/11	21,26	103.108,94	1.412.907,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 212	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	373,26	103.482,20	1.413.280,73	
29/11	143,60	103.625,80	1.413.424,33	
29/11	31,74	103.657,54	1.413.456,07	
29/11	1.452,73	105.110,27	1.414.908,80	
29/11	78,48	105.188,75	1.414.987,28	
29/11	538,78	105.727,53	1.415.526,06	
29/11	51,77	105.779,30	1.415.577,83	
29/11	768,03	106.547,33	1.416.345,86	
29/11	38,42	106.585,75	1.416.384,28	
29/11	409,12	106.994,87	1.416.793,40	
29/11	7.607,92	114.602,79	1.424.401,32	
29/11	418,58	115.021,37	1.424.819,90	
29/11	45,09	115.066,46	1.424.864,99	
29/11	51,77	115.118,23	1.424.916,76	
29/11	2.072,44	117.190,67	1.426.989,20	
29/11	53,00	117.243,67	1.427.042,20	
29/11	171,76	117.415,43	1.427.213,96	
29/11	2.427,77	119.843,20	1.429.641,73	
29/11	31,74	119.874,94	1.429.673,47	
29/11	51,77	119.926,71	1.429.725,24	
29/11	7.307,03	127.233,74	1.437.032,27	
29/11	155,74	127.389,48	1.437.188,01	
29/11	146,24	127.535,72	1.437.334,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	68	213	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	2.512,80	130.048,52	1.439.847,05	
29/11	272,63	130.321,15	1.440.119,68	
29/11	107,26	130.428,41	1.440.226,94	
29/11	544,71	130.973,12	1.440.771,65	
29/11	5.687,85	136.660,97	1.446.459,50	
29/11	299,81	136.960,78	1.446.759,31	
29/11	123,88	137.084,66	1.446.883,19	
29/11	1.900,33	138.984,99	1.448.783,52	
29/11	117,19	139.102,18	1.448.900,71	
29/11	235,44	139.337,62	1.449.136,15	
29/11	21,26	139.358,88	1.449.157,41	
29/11	100,10	139.458,98	1.449.257,51	
02/12	9,57	9,57	1.449.267,08	
02/12	31,74	41,31	1.449.298,82	
02/12	51,77	93,08	1.449.350,59	
02/12	208,73	301,81	1.449.559,32	
02/12	45,09	346,90	1.449.604,41	
02/12	45,09	391,99	1.449.649,50	
02/12	156,96	548,95	1.449.806,46	
02/12	86,17	635,12	1.449.892,63	
02/12	141,96	777,08	1.450.034,59	
02/12	1.550,52	2.327,60	1.451.585,11	
02/12	21,26	2.348,86	1.451.606,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	69	214	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	268,40	2.617,26	1.451.874,77	
02/12	67,79	2.685,05	1.451.942,56	
02/12	478,51	3.163,56	1.452.421,07	
02/12	336,19	3.499,75	1.452.757,26	
02/12	51,77	3.551,52	1.452.809,03	
02/12	169,12	3.720,64	1.452.978,15	
04/12	123,88	3.844,52	1.453.102,03	
09/12	51,77	3.896,29	1.453.153,80	
09/12	51,77	3.948,06	1.453.205,57	
09/12	100,02	4.048,08	1.453.305,59	
09/12	24,40	4.072,48	1.453.329,99	
09/12	124,80	4.197,28	1.453.454,79	
09/12	63,48	4.260,76	1.453.518,27	
09/12	78,48	4.339,24	1.453.596,75	
09/12	1.511,37	5.850,61	1.455.108,12	
09/12	21,26	5.871,87	1.455.129,38	
09/12	285,45	6.157,32	1.455.414,83	
09/12	135,28	6.292,60	1.455.550,11	
09/12	82,11	6.374,71	1.455.632,22	
16/12	76,83	6.451,54	1.455.709,05	
16/12	110,22	6.561,76	1.455.819,27	
16/12	31,74	6.593,50	1.455.851,01	
16/12	130,25	6.723,75	1.455.981,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	70	215	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/12	110,21	6.833,96	1.456.091,47	
16/12	51,77	6.885,73	1.456.143,24	
16/12	90,19	6.975,92	1.456.233,43	
16/12	51,77	7.027,69	1.456.285,20	
16/12	51,77	7.079,46	1.456.336,97	
16/12	51,77	7.131,23	1.456.388,74	
16/12	2.119,39	9.250,62	1.458.508,13	
16/12	21,26	9.271,88	1.458.529,39	
16/12	513,58	9.785,46	1.459.042,97	
16/12	216,01	10.001,47	1.459.258,98	
16/12	144,19	10.145,66	1.459.403,17	
20/12	63,78	10.209,44	1.459.466,95	
23/12	72,07	10.281,51	1.459.539,02	
23/12	31,74	10.313,25	1.459.570,76	
23/12	167,02	10.480,27	1.459.737,78	
23/12	135,58	10.615,85	1.459.873,36	
23/12	165,14	10.780,99	1.460.038,50	
23/12	45,09	10.826,08	1.460.083,59	
23/12	168,66	10.994,74	1.460.252,25	
23/12	31,74	11.026,48	1.460.283,99	
23/12	36,27	11.062,75	1.460.320,26	
23/12	130,25	11.193,00	1.460.450,51	
23/12	83,51	11.276,51	1.460.534,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	71	216	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/12	53,24	11.329,75	1.460.587,26	
23/12	1.720,38	13.050,13	1.462.307,64	
23/12	21,26	13.071,39	1.462.328,90	
23/12	658,91	13.730,30	1.462.987,81	
23/12	201,63	13.931,93	1.463.189,44	
23/12	51,77	13.983,70	1.463.241,21	
23/12	248,89	14.232,59	1.463.490,10	
27/12	119,56	14.352,15	1.463.609,66	
27/12	141,96	14.494,11	1.463.751,62	
27/12	180,20	14.674,31	1.463.931,82	
27/12	373,25	15.047,56	1.464.305,07	
27/12	232,14	15.279,70	1.464.537,21	
27/12	155,31	15.435,01	1.464.692,52	
27/12	83,51	15.518,52	1.464.776,03	
27/12	148,63	15.667,15	1.464.924,66	
27/12	1.054,24	16.721,39	1.465.978,90	
27/12	1,26	16.722,65	1.465.980,16	
27/12	78,48	16.801,13	1.466.058,64	
27/12	267,43	17.068,56	1.466.326,07	
27/12	31,74	17.100,30	1.466.357,81	
27/12	141,96	17.242,26	1.466.499,77	
27/12	5.752,46	22.994,72	1.472.252,23	
27/12	444,46	23.439,18	1.472.696,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 217	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	51,77	23.490,95	1.472.748,46	
27/12	1.814,34	25.305,29	1.474.562,80	
27/12	709,10	26.014,39	1.475.271,90	
27/12	73,90	26.088,29	1.475.345,80	
27/12	883,81	26.972,10	1.476.229,61	
27/12	45,52	27.017,62	1.476.275,13	
27/12	227,42	27.245,04	1.476.502,55	
27/12	78,48	27.323,52	1.476.581,03	
27/12	307,72	27.631,24	1.476.888,75	
27/12	733,41	28.364,65	1.477.622,16	
27/12	65,12	28.429,77	1.477.687,28	
27/12	45,09	28.474,86	1.477.732,37	
27/12	865,62	29.340,48	1.478.597,99	
27/12	130,25	29.470,73	1.478.728,24	
27/12	106,75	29.577,48	1.478.834,99	
27/12	36,56	29.614,04	1.478.871,55	
27/12	458,66	30.072,70	1.479.330,21	
27/12	146,27	30.218,97	1.479.476,48	
27/12	45,09	30.264,06	1.479.521,57	
27/12	161,98	30.426,04	1.479.683,55	
27/12	63,48	30.489,52	1.479.747,03	
27/12	9.747,05	40.236,57	1.489.494,08	
27/12	49,98	40.286,55	1.489.544,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	73	218	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	233,38	40.519,93	1.489.777,44	
27/12	2.272,77	42.792,70	1.492.050,21	
27/12	143,60	42.936,30	1.492.193,81	
27/12	168,97	43.105,27	1.492.362,78	
27/12	3.904,82	47.010,09	1.496.267,60	
27/12	18.677,42	65.687,51	1.514.945,02	
27/12	180,95	65.868,46	1.515.125,97	
27/12	21,26	65.889,72	1.515.147,23	
27/12	21,26	65.910,98	1.515.168,49	
27/12	48,80	65.959,78	1.515.217,29	
27/12	1.545,85	67.505,63	1.516.763,14	
27/12	5.861,03	73.366,66	1.522.624,17	
27/12	302,38	73.669,04	1.522.926,55	
27/12	294,78	73.963,82	1.523.221,33	
27/12	229,98	74.193,80	1.523.451,31	
27/12	31,74	74.225,54	1.523.483,05	
27/12	1.310,40	75.535,94	1.524.793,45	
27/12	78,48	75.614,42	1.524.871,93	
27/12	556,79	76.171,21	1.525.428,72	
27/12	487,60	76.658,81	1.525.916,32	
27/12	40.565,06	117.223,87	1.566.481,38	
27/12	78,48	117.302,35	1.566.559,86	
27/12	123,89	117.426,24	1.566.683,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	74	219	MINAS BRASIL SEGUROS	06807

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	2.490,76	119.917,00	1.569.174,51	
27/12	31,74	119.948,74	1.569.206,25	
27/12	8.077,44	128.026,18	1.577.283,69	
27/12	31,74	128.057,92	1.577.315,43	
27/12	235,44	128.293,36	1.577.550,87	
27/12	10.689,70	138.983,06	1.588.240,57	
27/12	161,01	139.144,07	1.588.401,58	
27/12	447,59	139.591,66	1.588.849,17	
27/12	63,78	139.655,44	1.588.912,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	220	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	27,42	27,42	27,42	
02/01	65,95	93,37	93,37	
02/01	207,10	300,47	300,47	
02/01	183,87	484,34	484,34	
02/01	153,19	637,53	637,53	
02/01	541,99	1.179,52	1.179,52	
02/01	28,56	1.208,08	1.208,08	
02/01	324,81	1.532,89	1.532,89	
02/01	77,51	1.610,40	1.610,40	
02/01	90,06	1.700,46	1.700,46	
02/01	262,47	1.962,93	1.962,93	
02/01	37,21	2.000,14	2.000,14	
02/01	56,81	2.056,95	2.056,95	
02/01	300,20	2.357,15	2.357,15	
02/01	77,51	2.434,66	2.434,66	
02/01	279,32	2.713,98	2.713,98	
02/01	38.260,66	40.974,64	40.974,64	
02/01	17.992,48	58.967,12	58.967,12	
02/01	103,62	59.070,74	59.070,74	
02/01	175,24	59.245,98	59.245,98	
02/01	804,65	60.050,63	60.050,63	
02/01	49,23	60.099,86	60.099,86	
02/01	140,28	60.240,14	60.240,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	2	221	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	539,44	60.779,58	60.779,58	
02/01	457,69	61.237,27	61.237,27	
02/01	143,96	61.381,23	61.381,23	
02/01	46.219,02	107.600,25	107.600,25	
02/01	26,69	107.626,94	107.626,94	
02/01	15.495,65	123.122,59	123.122,59	
02/01	186,30	123.308,89	123.308,89	
02/01	19.628,37	142.937,26	142.937,26	
02/01	3.791,44	146.728,70	146.728,70	
02/01	18.322,00	165.050,70	165.050,70	
02/01	4.172,81	169.223,51	169.223,51	
02/01	42,23	169.265,74	169.265,74	
02/01	27,42	169.293,16	169.293,16	
02/01	65,95	169.359,11	169.359,11	
02/01	207,10	169.566,21	169.566,21	
02/01	183,87	169.750,08	169.750,08	
02/01	153,19	169.903,27	169.903,27	
02/01	541,99	170.445,26	170.445,26	
02/01	28,56	170.473,82	170.473,82	
02/01	324,81	170.798,63	170.798,63	
02/01	77,51	170.876,14	170.876,14	
02/01	90,06	170.966,20	170.966,20	
02/01	262,47	171.228,67	171.228,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	3	222	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	37,21	171.265,88	171.265,88	
02/01	56,81	171.322,69	171.322,69	
02/01	300,20	171.622,89	171.622,89	
02/01	77,51	171.700,40	171.700,40	
02/01	279,32	171.979,72	171.979,72	
02/01	19.628,37	191.608,09	191.608,09	
02/01	3.791,44	195.399,53	195.399,53	
02/01	18.322,00	213.721,53	213.721,53	
02/01	4.172,81	217.894,34	217.894,34	
02/01	26,69	217.921,03	217.921,03	
02/01	84.506,50	302.427,53	302.427,53	
02/01	33.488,13	335.915,66	335.915,66	
02/01	103,62	336.019,28	336.019,28	
02/01	175,24	336.194,52	336.194,52	
02/01	804,65	336.999,17	336.999,17	
02/01	49,23	337.048,40	337.048,40	
02/01	140,28	337.188,68	337.188,68	
02/01	539,44	337.728,12	337.728,12	
02/01	457,69	338.185,81	338.185,81	
02/01	143,96	338.329,77	338.329,77	
02/01	42,23	338.372,00	338.372,00	
02/01	159,48	338.531,48	338.531,48	
02/01	-111.542,07	226.989,41	226.989,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	4	223	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	-15.658,50	211.330,91	211.330,91	
02/01	-42.065,17	169.265,74	169.265,74	
04/01	77,51	169.343,25	169.343,25	
04/01	121,43	169.464,68	169.464,68	
04/01	254,79	169.719,47	169.719,47	
04/01	34,56	169.754,03	169.754,03	
04/01	74,67	169.828,70	169.828,70	
04/01	65,40	169.894,10	169.894,10	
08/01	27,66	169.921,76	169.921,76	
08/01	103,17	170.024,93	170.024,93	
08/01	148,86	170.173,79	170.173,79	
08/01	77,51	170.251,30	170.251,30	
08/01	141,69	170.392,99	170.392,99	
08/01	77,51	170.470,50	170.470,50	
08/01	32,44	170.502,94	170.502,94	
08/01	28,79	170.531,73	170.531,73	
08/01	30,23	170.561,96	170.561,96	
08/01	30,60	170.592,56	170.592,56	
08/01	81,90	170.674,46	170.674,46	
08/01	1.374,10	172.048,56	172.048,56	
08/01	291,17	172.339,73	172.339,73	
08/01	52,22	172.391,95	172.391,95	
08/01	178,06	172.570,01	172.570,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 224	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/01	19,50	172.589,51	172.589,51	
08/01	63,10	172.652,61	172.652,61	
08/01	557,06	173.209,67	173.209,67	
08/01	63,10	173.272,77	173.272,77	
08/01	978,38	174.251,15	174.251,15	
08/01	118,62	174.369,77	174.369,77	
08/01	19,50	174.389,27	174.389,27	
08/01	26,40	174.415,67	174.415,67	
10/01	38,25	174.453,92	174.453,92	
10/01	77,51	174.531,43	174.531,43	
12/01	83,61	174.615,04	174.615,04	
15/01	131,34	174.746,38	174.746,38	
15/01	621,64	175.368,02	175.368,02	
15/01	435,56	175.803,58	175.803,58	
15/01	158,76	175.962,34	175.962,34	
15/01	27,42	175.989,76	175.989,76	
15/01	77,51	176.067,27	176.067,27	
15/01	206,74	176.274,01	176.274,01	
15/01	28,56	176.302,57	176.302,57	
15/01	141,85	176.444,42	176.444,42	
15/01	296,42	176.740,84	176.740,84	
15/01	84,61	176.825,45	176.825,45	
15/01	164,02	176.989,47	176.989,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 225	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	19,50	177.008,97	177.008,97	
15/01	52,22	177.061,19	177.061,19	
15/01	356,19	177.417,38	177.417,38	
15/01	19,50	177.436,88	177.436,88	
15/01	168,42	177.605,30	177.605,30	
15/01	382,82	177.988,12	177.988,12	
15/01	574,08	178.562,20	178.562,20	
15/01	140,19	178.702,39	178.702,39	
15/01	206,74	178.909,13	178.909,13	
15/01	140,19	179.049,32	179.049,32	
15/01	168,42	179.217,74	179.217,74	
15/01	52,22	179.269,96	179.269,96	
15/01	84,61	179.354,57	179.354,57	
15/01	77,51	179.432,08	179.432,08	
15/01	27,42	179.459,50	179.459,50	
15/01	19,50	179.479,00	179.479,00	
15/01	574,08	180.053,08	180.053,08	
15/01	296,42	180.349,50	180.349,50	
15/01	141,85	180.491,35	180.491,35	
15/01	158,76	180.650,11	180.650,11	
15/01	435,56	181.085,67	181.085,67	
15/01	164,02	181.249,69	181.249,69	
15/01	131,34	181.381,03	181.381,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 226	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	382,82	181.763,85	181.763,85	
15/01	28,56	181.792,41	181.792,41	
15/01	621,64	182.414,05	182.414,05	
15/01	356,19	182.770,24	182.770,24	
15/01	19,50	182.789,74	182.789,74	
15/01	-253,50	182.536,24	182.536,24	
15/01	-2.951,59	179.584,65	179.584,65	
15/01	-882,26	178.702,39	178.702,39	
17/01	83,60	178.785,99	178.785,99	
22/01	27,66	178.813,65	178.813,65	
22/01	30,90	178.844,55	178.844,55	
22/01	103,62	178.948,17	178.948,17	
22/01	83,66	179.031,83	179.031,83	
22/01	29,43	179.061,26	179.061,26	
22/01	24,87	179.086,13	179.086,13	
22/01	41,58	179.127,71	179.127,71	
22/01	87,07	179.214,78	179.214,78	
22/01	34,69	179.249,47	179.249,47	
22/01	393,74	179.643,21	179.643,21	
22/01	206,00	179.849,21	179.849,21	
22/01	237,27	180.086,48	180.086,48	
22/01	43,18	180.129,66	180.129,66	
22/01	84,30	180.213,96	180.213,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 227	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/01	53,52	180.267,48	180.267,48	
24/01	73,34	180.340,82	180.340,82	
29/01	77,51	180.418,33	180.418,33	
29/01	30,90	180.449,23	180.449,23	
29/01	38,66	180.487,89	180.487,89	
29/01	95,84	180.583,73	180.583,73	
29/01	99,34	180.683,07	180.683,07	
31/01	999,27	181.682,34	181.682,34	
31/01	253,93	181.936,27	181.936,27	
31/01	1.193,98	183.130,25	183.130,25	
31/01	30,90	183.161,15	183.161,15	
31/01	337,60	183.498,75	183.498,75	
31/01	5.512,99	189.011,74	189.011,74	
31/01	252,91	189.264,65	189.264,65	
31/01	575,20	189.839,85	189.839,85	
31/01	1.052,58	190.892,43	190.892,43	
31/01	63,71	190.956,14	190.956,14	
31/01	29,09	190.985,23	190.985,23	
31/01	430,44	191.415,67	191.415,67	
31/01	110,43	191.526,10	191.526,10	
31/01	176,17	191.702,27	191.702,27	
31/01	9.013,34	200.715,61	200.715,61	
31/01	236,58	200.952,19	200.952,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 228	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	1.454,60	202.406,79	202.406,79	
31/01	117,99	202.524,78	202.524,78	
31/01	4.493,65	207.018,43	207.018,43	
31/01	230,91	207.249,34	207.249,34	
31/01	112,72	207.362,06	207.362,06	
31/01	28,79	207.390,85	207.390,85	
31/01	196,76	207.587,61	207.587,61	
31/01	82,03	207.669,64	207.669,64	
31/01	1.898,78	209.568,42	209.568,42	
31/01	3.296,11	212.864,53	212.864,53	
31/01	505,09	213.369,62	213.369,62	
31/01	1.318,79	214.688,41	214.688,41	
31/01	200,15	214.888,56	214.888,56	
31/01	2.529,34	217.417,90	217.417,90	
31/01	199,38	217.617,28	217.617,28	
31/01	690,90	218.308,18	218.308,18	
31/01	735,73	219.043,91	219.043,91	
31/01	75,71	219.119,62	219.119,62	
31/01	30,90	219.150,52	219.150,52	
31/01	63,87	219.214,39	219.214,39	
31/01	62,86	219.277,25	219.277,25	
31/01	26,69	219.303,94	219.303,94	
31/01	25,09	219.329,03	219.329,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 229	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	117,63	219.446,66	219.446,66	
31/01	3.087,70	222.534,36	222.534,36	
31/01	23,19	222.557,55	222.557,55	
31/01	88,01	222.645,56	222.645,56	
31/01	127,41	222.772,97	222.772,97	
31/01	64,37	222.837,34	222.837,34	
31/01	27,42	222.864,76	222.864,76	
31/01	1.316,25	224.181,01	224.181,01	
31/01	25,25	224.206,26	224.206,26	
31/01	26,51	224.232,77	224.232,77	
31/01	948,15	225.180,92	225.180,92	
31/01	59,48	225.240,40	225.240,40	
31/01	26,35	225.266,75	225.266,75	
31/01	281,32	225.548,07	225.548,07	
31/01	76,95	225.625,02	225.625,02	
31/01	22,90	225.647,92	225.647,92	
31/01	1.288,37	226.936,29	226.936,29	
31/01	1.903,93	228.840,22	228.840,22	
31/01	27,42	228.867,64	228.867,64	
31/01	110,70	228.978,34	228.978,34	
31/01	260,38	229.238,72	229.238,72	
31/01	293,40	229.532,12	229.532,12	
31/01	76,00	229.608,12	229.608,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 230	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	769,00	230.377,12	230.377,12	
31/01	110,86	230.487,98	230.487,98	
31/01	136,00	230.623,98	230.623,98	
31/01	80,00	230.703,98	230.703,98	
31/01	739,38	231.443,36	231.443,36	
31/01	82,71	231.526,07	231.526,07	
31/01	23,33	231.549,40	231.549,40	
31/01	32,47	231.581,87	231.581,87	
31/01	476,93	232.058,80	232.058,80	
31/01	269,81	232.328,61	232.328,61	
31/01	180,58	232.509,19	232.509,19	
31/01	1.382,21	233.891,40	233.891,40	
31/01	399,44	234.290,84	234.290,84	
31/01	482,53	234.773,37	234.773,37	
31/01	1.680,98	236.454,35	236.454,35	
31/01	233,32	236.687,67	236.687,67	
31/01	68,30	236.755,97	236.755,97	
31/01	205,00	236.960,97	236.960,97	
31/01	1.672,60	238.633,57	238.633,57	
31/01	42,26	238.675,83	238.675,83	
31/01	1.023,55	239.699,38	239.699,38	
31/01	141,86	239.841,24	239.841,24	
31/01	6.848,52	246.689,76	246.689,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 231	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	1.909,59	248.599,35	248.599,35	
31/01	926,92	249.526,27	249.526,27	
31/01	3.499,14	253.025,41	253.025,41	
31/01	344,06	253.369,47	253.369,47	
31/01	417,07	253.786,54	253.786,54	
31/01	101,96	253.888,50	253.888,50	
31/01	358,05	254.246,55	254.246,55	
31/01	58,89	254.305,44	254.305,44	
31/01	125,00	254.430,44	254.430,44	
31/01	5.587,07	260.017,51	260.017,51	
31/01	159,63	260.177,14	260.177,14	
31/01	16.956,40	277.133,54	277.133,54	
31/01	498,25	277.631,79	277.631,79	
31/01	1.591,65	279.223,44	279.223,44	
31/01	130,91	279.354,35	279.354,35	
31/01	349,08	279.703,43	279.703,43	
31/01	5.740,99	285.444,42	285.444,42	
31/01	108,53	285.552,95	285.552,95	
31/01	62,95	285.615,90	285.615,90	
31/01	63,78	285.679,68	285.679,68	
31/01	55,92	285.735,60	285.735,60	
31/01	28,24	285.763,84	285.763,84	
31/01	40,68	285.804,52	285.804,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 232	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	2.571,85	288.376,37	288.376,37	
31/01	581,24	288.957,61	288.957,61	
31/01	8.044,67	297.002,28	297.002,28	
31/01	1.003,00	298.005,28	298.005,28	
31/01	5.406,64	303.411,92	303.411,92	
31/01	127,75	303.539,67	303.539,67	
31/01	782,57	304.322,24	304.322,24	
31/01	868,77	305.191,01	305.191,01	
31/01	5.945,26	311.136,27	311.136,27	
31/01	97,96	311.234,23	311.234,23	
31/01	246,87	311.481,10	311.481,10	
31/01	84,70	311.565,80	311.565,80	
31/01	2.757,71	314.323,51	314.323,51	
31/01	297,54	314.621,05	314.621,05	
31/01	3.518,88	318.139,93	318.139,93	
31/01	308,87	318.448,80	318.448,80	
31/01	514,79	318.963,59	318.963,59	
31/01	63,78	319.027,37	319.027,37	
31/01	72,09	319.099,46	319.099,46	
31/01	1.747,94	320.847,40	320.847,40	
31/01	195,96	321.043,36	321.043,36	
31/01	199,50	321.242,86	321.242,86	
31/01	14.072,97	335.315,83	335.315,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	14	233	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	110,38	335.426,21	335.426,21	
31/01	612,61	336.038,82	336.038,82	
31/01	3.759,10	339.797,92	339.797,92	
31/01	13.172,86	352.970,78	352.970,78	
31/01	1.634,16	354.604,94	354.604,94	
31/01	60,10	354.665,04	354.665,04	
31/01	651,44	355.316,48	355.316,48	
31/01	1.129,59	356.446,07	356.446,07	
31/01	28,91	356.474,98	356.474,98	
31/01	2,89	356.477,87	356.477,87	
31/01	315,98	356.793,85	356.793,85	
31/01	794,31	357.588,16	357.588,16	
31/01	547,83	358.135,99	358.135,99	
31/01	166,05	358.302,04	358.302,04	
31/01	145,13	358.447,17	358.447,17	
31/01	168,47	358.615,64	358.615,64	
31/01	291,08	358.906,72	358.906,72	
31/01	77,51	358.984,23	358.984,23	
01/02	27,66	27,66	359.011,89	
01/02	115,68	143,34	359.127,57	
01/02	77,51	220,85	359.205,08	
01/02	104,02	324,87	359.309,10	
01/02	64,25	389,12	359.373,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	15	234	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	533,17	922,29	359.906,52	
01/02	53,20	975,49	359.959,72	
01/02	200,10	1.175,59	360.159,82	
01/02	103,17	1.278,76	360.262,99	
01/02	94,56	1.373,32	360.357,55	
01/02	79,22	1.452,54	360.436,77	
01/02	24,87	1.477,41	360.461,64	
01/02	171,92	1.649,33	360.633,56	
01/02	19,50	1.668,83	360.653,06	
01/02	425,00	2.093,83	361.078,06	
01/02	19,50	2.113,33	361.097,56	
01/02	34,93	2.148,26	361.132,49	
01/02	27,41	2.175,67	361.159,90	
01/02	31,73	2.207,40	361.191,63	
01/02	265,22	2.472,62	361.456,85	
01/02	86,21	2.558,83	361.543,06	
01/02	375,99	2.934,82	361.919,05	
01/02	19,50	2.954,32	361.938,55	
01/02	16,14	2.970,46	361.954,69	
01/02	3,36	2.973,82	361.958,05	
01/02	77,05	3.050,87	362.035,10	
01/02	98,35	3.149,22	362.133,45	
01/02	19,50	3.168,72	362.152,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	16	235	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/02	77,51	3.246,23	362.230,46	
02/02	181,17	3.427,40	362.411,63	
02/02	19,50	3.446,90	362.431,13	
05/02	162,42	3.609,32	362.593,55	
05/02	104,20	3.713,52	362.697,75	
05/02	474,55	4.188,07	363.172,30	
05/02	56,63	4.244,70	363.228,93	
05/02	250,36	4.495,06	363.479,29	
05/02	34,07	4.529,13	363.513,36	
05/02	269,31	4.798,44	363.782,67	
05/02	324,29	5.122,73	364.106,96	
05/02	49,59	5.172,32	364.156,55	
05/02	29,43	5.201,75	364.185,98	
05/02	85,00	5.286,75	364.270,98	
05/02	24,87	5.311,62	364.295,85	
05/02	435,63	5.747,25	364.731,48	
05/02	1.035,94	6.783,19	365.767,42	
05/02	375,03	7.158,22	366.142,45	
05/02	19,50	7.177,72	366.161,95	
05/02	223,24	7.400,96	366.385,19	
05/02	32,50	7.433,46	366.417,69	
05/02	186,19	7.619,65	366.603,88	
05/02	147,65	7.767,30	366.751,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	17	236	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/02	66,51	7.833,81	366.818,04	
09/02	132,00	7.965,81	366.950,04	
14/02	229,76	8.195,57	367.179,80	
14/02	108,88	8.304,45	367.288,68	
14/02	128,65	8.433,10	367.417,33	
14/02	412,35	8.845,45	367.829,68	
14/02	48,06	8.893,51	367.877,74	
14/02	327,97	9.221,48	368.205,71	
14/02	68,91	9.290,39	368.274,62	
14/02	224,96	9.515,35	368.499,58	
14/02	0,62	9.515,97	368.500,20	
14/02	28,79	9.544,76	368.528,99	
14/02	174,96	9.719,72	368.703,95	
14/02	148,37	9.868,09	368.852,32	
14/02	29,43	9.897,52	368.881,75	
14/02	213,75	10.111,27	369.095,50	
14/02	103,17	10.214,44	369.198,67	
14/02	28,79	10.243,23	369.227,46	
14/02	203,57	10.446,80	369.431,03	
14/02	3,03	10.449,83	369.434,06	
14/02	358,81	10.808,64	369.792,87	
14/02	86,29	10.894,93	369.879,16	
14/02	445,75	11.340,68	370.324,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	18	237	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	120,33	11.461,01	370.445,24	
14/02	77,47	11.538,48	370.522,71	
14/02	437,94	11.976,42	370.960,65	
14/02	72,20	12.048,62	371.032,85	
14/02	471,22	12.519,84	371.504,07	
14/02	467,20	12.987,04	371.971,27	
14/02	767,16	13.754,20	372.738,43	
14/02	178,36	13.932,56	372.916,79	
14/02	160,87	14.093,43	373.077,66	
14/02	275,69	14.369,12	373.353,35	
14/02	19,50	14.388,62	373.372,85	
14/02	63,10	14.451,72	373.435,95	
14/02	67,39	14.519,11	373.503,34	
14/02	501,53	15.020,64	374.004,87	
16/02	92,80	15.113,44	374.097,67	
19/02	26,35	15.139,79	374.124,02	
19/02	24,87	15.164,66	374.148,89	
19/02	26,69	15.191,35	374.175,58	
19/02	83,66	15.275,01	374.259,24	
19/02	27,41	15.302,42	374.286,65	
19/02	37,21	15.339,63	374.323,86	
19/02	26,11	15.365,74	374.349,97	
19/02	29,43	15.395,17	374.379,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	19	238	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	66,20	15.461,37	374.445,60	
19/02	77,51	15.538,88	374.523,11	
19/02	131,04	15.669,92	374.654,15	
19/02	19,50	15.689,42	374.673,65	
19/02	65,11	15.754,53	374.738,76	
19/02	50,09	15.804,62	374.788,85	
19/02	19,50	15.824,12	374.808,35	
19/02	160,74	15.984,86	374.969,09	
19/02	668,41	16.653,27	375.637,50	
19/02	475,66	17.128,93	376.113,16	
19/02	130,01	17.258,94	376.243,17	
19/02	102,92	17.361,86	376.346,09	
19/02	242,77	17.604,63	376.588,86	
19/02	91,27	17.695,90	376.680,13	
19/02	449,69	18.145,59	377.129,82	
19/02	84,17	18.229,76	377.213,99	
19/02	47,74	18.277,50	377.261,73	
21/02	26,11	18.303,61	377.287,84	
26/02	139,56	18.443,17	377.427,40	
26/02	120,85	18.564,02	377.548,25	
26/02	77,51	18.641,53	377.625,76	
26/02	204,31	18.845,84	377.830,07	
26/02	91,06	18.936,90	377.921,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 239	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/02	173,37	19.110,27	378.094,50	
26/02	224,63	19.334,90	378.319,13	
26/02	416,68	19.751,58	378.735,81	
26/02	19,50	19.771,08	378.755,31	
26/02	64,08	19.835,16	378.819,39	
26/02	168,60	20.003,76	378.987,99	
26/02	107,88	20.111,64	379.095,87	
29/02	25,25	20.136,89	379.121,12	
29/02	712,99	20.849,88	379.834,11	
29/02	200,40	21.050,28	380.034,51	
29/02	25,09	21.075,37	380.059,60	
29/02	1.109,11	22.184,48	381.168,71	
29/02	117,63	22.302,11	381.286,34	
29/02	30,90	22.333,01	381.317,24	
29/02	3.113,94	25.446,95	384.431,18	
29/02	368,50	25.815,45	384.799,68	
29/02	88,01	25.903,46	384.887,69	
29/02	5.215,56	31.119,02	390.103,25	
29/02	308,85	31.427,87	390.412,10	
29/02	11,94	31.439,81	390.424,04	
29/02	618,56	32.058,37	391.042,60	
29/02	1.012,85	33.071,22	392.055,45	
29/02	63,71	33.134,93	392.119,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	21	240	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	127,41	33.262,34	392.246,57	
29/02	161,94	33.424,28	392.408,51	
29/02	26,51	33.450,79	392.435,02	
29/02	176,17	33.626,96	392.611,19	
29/02	8.402,65	42.029,61	401.013,84	
29/02	231,11	42.260,72	401.244,95	
29/02	140,87	42.401,59	401.385,82	
29/02	1.527,80	43.929,39	402.913,62	
29/02	1.527,26	45.456,65	404.440,88	
29/02	83,92	45.540,57	404.524,80	
29/02	3.884,12	49.424,69	408.408,92	
29/02	200,01	49.624,70	408.608,93	
29/02	81,37	49.706,07	408.690,30	
29/02	175,82	49.881,89	408.866,12	
29/02	941,53	50.823,42	409.807,65	
29/02	27,42	50.850,84	409.835,07	
29/02	472,71	51.323,55	410.307,78	
29/02	82,03	51.405,58	410.389,81	
29/02	1.721,84	53.127,42	412.111,65	
29/02	262,47	53.389,89	412.374,12	
29/02	2.894,97	56.284,86	415.269,09	
29/02	468,30	56.753,16	415.737,39	
29/02	59,48	56.812,64	415.796,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	22	241	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	285,71	57.098,35	416.082,58	
29/02	281,32	57.379,67	416.363,90	
29/02	1.522,93	58.902,60	417.886,83	
29/02	27,42	58.930,02	417.914,25	
29/02	26,35	58.956,37	417.940,60	
29/02	2.234,75	61.191,12	420.175,35	
29/02	146,76	61.337,88	420.322,11	
29/02	99,85	61.437,73	420.421,96	
29/02	432,71	61.870,44	420.854,67	
29/02	755,23	62.625,67	421.609,90	
29/02	1.288,37	63.914,04	422.898,27	
29/02	1.744,06	65.658,10	424.642,33	
29/02	116,39	65.774,49	424.758,72	
29/02	110,70	65.885,19	424.869,42	
29/02	30,90	65.916,09	424.900,32	
29/02	77,51	65.993,60	424.977,83	
29/02	246,74	66.240,34	425.224,57	
29/02	194,02	66.434,36	425.418,59	
29/02	34,07	66.468,43	425.452,66	
29/02	26,69	66.495,12	425.479,35	
29/02	467,40	66.962,52	425.946,75	
29/02	481,79	67.444,31	426.428,54	
29/02	259,62	67.703,93	426.688,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 242	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	1.569,04	69.272,97	428.257,20	
29/02	955,54	70.228,51	429.212,74	
29/02	356,67	70.585,18	429.569,41	
29/02	82,99	70.668,17	429.652,40	
29/02	674,68	71.342,85	430.327,08	
29/02	224,57	71.567,42	430.551,65	
29/02	256,82	71.824,24	430.808,47	
29/02	6.195,94	78.020,18	437.004,41	
29/02	59,60	78.079,78	437.064,01	
29/02	2.206,35	80.286,13	439.270,36	
29/02	970,72	81.256,85	440.241,08	
29/02	3.888,26	85.145,11	444.129,34	
29/02	443,47	85.588,58	444.572,81	
29/02	124,04	85.712,62	444.696,85	
29/02	1.426,11	87.138,73	446.122,96	
29/02	360,75	87.499,48	446.483,71	
29/02	454,21	87.953,69	446.937,92	
29/02	1.914,87	89.868,56	448.852,79	
29/02	71,98	89.940,54	448.924,77	
29/02	119,00	90.059,54	449.043,77	
29/02	274,40	90.333,94	449.318,17	
29/02	616,99	90.950,93	449.935,16	
29/02	101,96	91.052,89	450.037,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	24	243	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	798,12	91.851,01	450.835,24	
29/02	1.659,32	93.510,33	452.494,56	
29/02	4.609,98	98.120,31	457.104,54	
29/02	133,00	98.253,31	457.237,54	
29/02	349,08	98.602,39	457.586,62	
29/02	4.702,02	103.304,41	462.288,64	
29/02	15.872,31	119.176,72	478.160,95	
29/02	363,18	119.539,90	478.524,13	
29/02	55,92	119.595,82	478.580,05	
29/02	1.562,56	121.158,38	480.142,61	
29/02	471,46	121.629,84	480.614,07	
29/02	2.187,19	123.817,03	482.801,26	
29/02	215,00	124.032,03	483.016,26	
29/02	992,02	125.024,05	484.008,28	
29/02	4.611,18	129.635,23	488.619,46	
29/02	9.019,48	138.654,71	497.638,94	
29/02	6,16	138.660,87	497.645,10	
29/02	596,77	139.257,64	498.241,87	
29/02	1.998,70	141.256,34	500.240,57	
29/02	5.756,12	147.012,46	505.996,69	
29/02	28,56	147.041,02	506.025,25	
29/02	32,33	147.073,35	506.057,58	
29/02	84,70	147.158,05	506.142,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 244	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	279,93	147.437,98	506.422,21	
29/02	2.131,15	149.569,13	508.553,36	
29/02	59,48	149.628,61	508.612,84	
29/02	337,79	149.966,40	508.950,63	
29/02	135,00	150.101,40	509.085,63	
29/02	326,10	150.427,50	509.411,73	
29/02	63,78	150.491,28	509.475,51	
29/02	3.326,66	153.817,94	512.802,17	
29/02	308,87	154.126,81	513.111,04	
29/02	580,01	154.706,82	513.691,05	
29/02	2.182,01	156.888,83	515.873,06	
29/02	202,21	157.091,04	516.075,27	
29/02	699,19	157.790,23	516.774,46	
29/02	103.854,20	261.644,43	620.628,66	
29/02	206,90	261.851,33	620.835,56	
29/02	523,82	262.375,15	621.359,38	
29/02	3.763,69	266.138,84	625.123,07	
29/02	38,66	266.177,50	625.161,73	
29/02	52.506,90	318.684,40	677.668,63	
29/02	137,00	318.821,40	677.805,63	
29/02	1.524,44	320.345,84	679.330,07	
29/02	309,50	320.655,34	679.639,57	
29/02	23.035,93	343.691,27	702.675,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	26	245	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	315,98	344.007,25	702.991,48	
29/02	558,64	344.565,89	703.550,12	
29/02	5.063,25	349.629,14	708.613,37	
29/02	812,52	350.441,66	709.425,89	
29/02	21.415,30	371.856,96	730.841,19	
29/02	152,30	372.009,26	730.993,49	
29/02	4.564,11	376.573,37	735.557,60	
29/02	206,71	376.780,08	735.764,31	
01/03	26,11	26,11	735.790,42	
01/03	77,51	103,62	735.867,93	
01/03	466,45	570,07	736.334,38	
01/03	30,58	600,65	736.364,96	
01/03	27,42	628,07	736.392,38	
01/03	28,78	656,85	736.421,16	
01/03	383,50	1.040,35	736.804,66	
01/03	96,88	1.137,23	736.901,54	
01/03	82,81	1.220,04	736.984,35	
01/03	77,51	1.297,55	737.061,86	
01/03	29,43	1.326,98	737.091,29	
01/03	312,31	1.639,29	737.403,60	
01/03	28,78	1.668,07	737.432,38	
01/03	68,71	1.736,78	737.501,09	
01/03	220,26	1.957,04	737.721,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 246	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	367,83	2.324,87	738.089,18	
01/03	66,08	2.390,95	738.155,26	
01/03	153,63	2.544,58	738.308,89	
01/03	196,96	2.741,54	738.505,85	
01/03	131,00	2.872,54	738.636,85	
04/03	27,66	2.900,20	738.664,51	
04/03	171,33	3.071,53	738.835,84	
04/03	179,75	3.251,28	739.015,59	
04/03	523,08	3.774,36	739.538,67	
04/03	43,07	3.817,43	739.581,74	
04/03	224,91	4.042,34	739.806,65	
04/03	53,53	4.095,87	739.860,18	
04/03	261,06	4.356,93	740.121,24	
04/03	97,01	4.453,94	740.218,25	
04/03	77,51	4.531,45	740.295,76	
04/03	500,90	5.032,35	740.796,66	
04/03	36,82	5.069,17	740.833,48	
04/03	89,32	5.158,49	740.922,80	
04/03	52,61	5.211,10	740.975,41	
04/03	485,53	5.696,63	741.460,94	
04/03	684,49	6.381,12	742.145,43	
04/03	207,20	6.588,32	742.352,63	
04/03	322,22	6.910,54	742.674,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 247	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/03	268,61	7.179,15	742.943,46	
04/03	34,69	7.213,84	742.978,15	
04/03	268,52	7.482,36	743.246,67	
04/03	84,17	7.566,53	743.330,84	
04/03	56,48	7.623,01	743.387,32	
04/03	147,80	7.770,81	743.535,12	
06/03	27,42	7.798,23	743.562,54	
06/03	147,78	7.946,01	743.710,32	
07/03	236,24	8.182,25	743.946,56	
07/03	121,50	8.303,75	744.068,06	
11/03	85,01	8.388,76	744.153,07	
11/03	142,34	8.531,10	744.295,41	
11/03	56,12	8.587,22	744.351,53	
11/03	26,51	8.613,73	744.378,04	
11/03	393,22	9.006,95	744.771,26	
11/03	155,02	9.161,97	744.926,28	
11/03	52,53	9.214,50	744.978,81	
11/03	79,97	9.294,47	745.058,78	
11/03	24,87	9.319,34	745.083,65	
11/03	123,68	9.443,02	745.207,33	
11/03	165,00	9.608,02	745.372,33	
11/03	203,70	9.811,72	745.576,03	
11/03	40,00	9.851,72	745.616,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 248	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	135,26	9.986,98	745.751,29	
11/03	19,50	10.006,48	745.770,79	
11/03	60,74	10.067,22	745.831,53	
11/03	70,73	10.137,95	745.902,26	
11/03	180,70	10.318,65	746.082,96	
11/03	136,41	10.455,06	746.219,37	
11/03	70,67	10.525,73	746.290,04	
11/03	476,08	11.001,81	746.766,12	
11/03	340,78	11.342,59	747.106,90	
11/03	698,99	12.041,58	747.805,89	
11/03	73,51	12.115,09	747.879,40	
11/03	19,50	12.134,59	747.898,90	
11/03	19,50	12.154,09	747.918,40	
11/03	226,40	12.380,49	748.144,80	
11/03	114,29	12.494,78	748.259,09	
11/03	63,10	12.557,88	748.322,19	
11/03	238,27	12.796,15	748.560,46	
11/03	548,10	13.344,25	749.108,56	
11/03	150,00	13.494,25	749.258,56	
11/03	60,10	13.554,35	749.318,66	
11/03	180,67	13.735,02	749.499,33	
11/03	95,48	13.830,50	749.594,81	
18/03	184,94	14.015,44	749.779,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 249	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	77,51	14.092,95	749.857,26	
18/03	26,51	14.119,46	749.883,77	
18/03	118,18	14.237,64	750.001,95	
18/03	26,51	14.264,15	750.028,46	
18/03	54,51	14.318,66	750.082,97	
18/03	114,79	14.433,45	750.197,76	
18/03	34,07	14.467,52	750.231,83	
18/03	199,39	14.666,91	750.431,22	
18/03	131,81	14.798,72	750.563,03	
18/03	122,88	14.921,60	750.685,91	
18/03	256,46	15.178,06	750.942,37	
18/03	301,08	15.479,14	751.243,45	
18/03	19,50	15.498,64	751.262,95	
18/03	321,08	15.819,72	751.584,03	
18/03	314,14	16.133,86	751.898,17	
18/03	67,55	16.201,41	751.965,72	
18/03	292,64	16.494,05	752.258,36	
18/03	1,62	16.495,67	752.259,98	
18/03	212,10	16.707,77	752.472,08	
22/03	30,58	16.738,35	752.502,66	
22/03	225,58	16.963,93	752.728,24	
22/03	95,84	17.059,77	752.824,08	
25/03	130,91	17.190,68	752.954,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 250	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/03	85,68	17.276,36	753.040,67	
25/03	103,17	17.379,53	753.143,84	
25/03	19,50	17.399,03	753.163,34	
25/03	98,79	17.497,82	753.262,13	
25/03	28,56	17.526,38	753.290,69	
25/03	132,35	17.658,73	753.423,04	
25/03	19,50	17.678,23	753.442,54	
25/03	147,83	17.826,06	753.590,37	
25/03	56,20	17.882,26	753.646,57	
25/03	55,92	17.938,18	753.702,49	
26/03	1.071,57	19.009,75	754.774,06	
26/03	227,82	19.237,57	755.001,88	
26/03	25,09	19.262,66	755.026,97	
26/03	1.274,37	20.537,03	756.301,34	
26/03	91,12	20.628,15	756.392,46	
26/03	30,90	20.659,05	756.423,36	
26/03	3.115,23	23.774,28	759.538,59	
26/03	156,99	23.931,27	759.695,58	
26/03	88,01	24.019,28	759.783,59	
26/03	6.111,72	30.131,00	765.895,31	
26/03	110,52	30.241,52	766.005,83	
26/03	494,49	30.736,01	766.500,32	
26/03	1.112,39	31.848,40	767.612,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	32	251	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	127,41	31.975,81	767.740,12	
26/03	188,45	32.164,26	767.928,57	
26/03	176,17	32.340,43	768.104,74	
26/03	8.360,47	40.700,90	776.465,21	
26/03	33,58	40.734,48	776.498,79	
26/03	1.331,59	42.066,07	777.830,38	
26/03	1.484,33	43.550,40	779.314,71	
26/03	57,41	43.607,81	779.372,12	
26/03	4.081,24	47.689,05	783.453,36	
26/03	200,01	47.889,06	783.653,37	
26/03	26,51	47.915,57	783.679,88	
26/03	28,78	47.944,35	783.708,66	
26/03	112,72	48.057,07	783.821,38	
26/03	978,74	49.035,81	784.800,12	
26/03	56,21	49.092,02	784.856,33	
26/03	522,71	49.614,73	785.379,04	
26/03	51,53	49.666,26	785.430,57	
26/03	1.824,04	51.490,30	787.254,61	
26/03	3.345,14	54.835,44	790.599,75	
26/03	116,17	54.951,61	790.715,92	
26/03	59,48	55.011,09	790.775,40	
26/03	199,26	55.210,35	790.974,66	
26/03	281,32	55.491,67	791.255,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 252	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	1.609,14	57.100,81	792.865,12	
26/03	2.319,72	59.420,53	795.184,84	
26/03	55,64	59.476,17	795.240,48	
26/03	99,85	59.576,02	795.340,33	
26/03	535,88	60.111,90	795.876,21	
26/03	685,41	60.797,31	796.561,62	
26/03	1.288,37	62.085,68	797.849,99	
26/03	2.077,45	64.163,13	799.927,44	
26/03	48,29	64.211,42	799.975,73	
26/03	33,40	64.244,82	800.009,13	
26/03	110,70	64.355,52	800.119,83	
26/03	30,90	64.386,42	800.150,73	
26/03	77,51	64.463,93	800.228,24	
26/03	73,27	64.537,20	800.301,51	
26/03	429,62	64.966,82	800.731,13	
26/03	27,42	64.994,24	800.758,55	
26/03	84,61	65.078,85	800.843,16	
26/03	27,42	65.106,27	800.870,58	
26/03	293,40	65.399,67	801.163,98	
26/03	153,00	65.552,67	801.316,98	
26/03	525,14	66.077,81	801.842,12	
26/03	1.467,77	67.545,58	803.309,89	
26/03	1.123,17	68.668,75	804.433,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 253	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	362,98	69.031,73	804.796,04	
26/03	155,46	69.187,19	804.951,50	
26/03	838,08	70.025,27	805.789,58	
26/03	224,57	70.249,84	806.014,15	
26/03	5.901,24	76.151,08	811.915,39	
26/03	2.153,57	78.304,65	814.068,96	
26/03	900,03	79.204,68	814.968,99	
26/03	2.921,33	82.126,01	817.890,32	
26/03	369,34	82.495,35	818.259,66	
26/03	269,12	82.764,47	818.528,78	
26/03	183,35	82.947,82	818.712,13	
26/03	2.279,99	85.227,81	820.992,12	
26/03	25,33	85.253,14	821.017,45	
26/03	480,02	85.733,16	821.497,47	
26/03	1.634,16	87.367,32	823.131,63	
26/03	29,99	87.397,31	823.161,62	
26/03	69,62	87.466,93	823.231,24	
26/03	344,39	87.811,32	823.575,63	
26/03	630,50	88.441,82	824.206,13	
26/03	101,96	88.543,78	824.308,09	
26/03	846,51	89.390,29	825.154,60	
26/03	692,86	90.083,15	825.847,46	
26/03	5.357,56	95.440,71	831.205,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	35	254	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	146,07	95.586,78	831.351,09	
26/03	48,06	95.634,84	831.399,15	
26/03	444,92	96.079,76	831.844,07	
26/03	5.320,41	101.400,17	837.164,48	
26/03	28,24	101.428,41	837.192,72	
26/03	17.088,31	118.516,72	854.281,03	
26/03	356,70	118.873,42	854.637,73	
26/03	55,68	118.929,10	854.693,41	
26/03	29,95	118.959,05	854.723,36	
26/03	1.515,37	120.474,42	856.238,73	
26/03	2.693,26	123.167,68	858.931,99	
26/03	50,21	123.217,89	858.982,20	
26/03	738,79	123.956,68	859.720,99	
26/03	6.064,87	130.021,55	865.785,86	
26/03	8.126,71	138.148,26	873.912,57	
26/03	59,12	138.207,38	873.971,69	
26/03	352,60	138.559,98	874.324,29	
26/03	309,29	138.869,27	874.633,58	
26/03	5.440,99	144.310,26	880.074,57	
26/03	71,55	144.381,81	880.146,12	
26/03	33,35	144.415,16	880.179,47	
26/03	124,18	144.539,34	880.303,65	
26/03	84,70	144.624,04	880.388,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	36	255	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	279,93	144.903,97	880.668,28	
26/03	2.134,96	147.038,93	882.803,24	
26/03	374,47	147.413,40	883.177,71	
26/03	135,00	147.548,40	883.312,71	
26/03	326,10	147.874,50	883.638,81	
26/03	63,78	147.938,28	883.702,59	
26/03	3.417,18	151.355,46	887.119,77	
26/03	169,90	151.525,36	887.289,67	
26/03	565,10	152.090,46	887.854,77	
26/03	1.974,05	154.064,51	889.828,82	
26/03	202,74	154.267,25	890.031,56	
26/03	575,32	154.842,57	890.606,88	
26/03	105.257,38	260.099,95	995.864,26	
26/03	31,73	260.131,68	995.895,99	
26/03	483,76	260.615,44	996.379,75	
26/03	4.354,96	264.970,40	1.000.734,71	
26/03	51.953,23	316.923,63	1.052.687,94	
26/03	130,00	317.053,63	1.052.817,94	
26/03	2.330,93	319.384,56	1.055.148,87	
26/03	249,40	319.633,96	1.055.398,27	
26/03	23.055,68	342.689,64	1.078.453,95	
26/03	315,98	343.005,62	1.078.769,93	
26/03	486,88	343.492,50	1.079.256,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 256	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	3.920,82	347.413,32	1.083.177,63	
26/03	811,70	348.225,02	1.083.989,33	
26/03	20.673,40	368.898,42	1.104.662,73	
26/03	395,06	369.293,48	1.105.057,79	
26/03	5.058,18	374.351,66	1.110.115,97	
26/03	33,40	374.385,06	1.110.149,37	
26/03	21,68	374.406,74	1.110.171,05	
26/03	709,73	375.116,47	1.110.880,78	
26/03	-357.178,29	17.938,18	753.702,49	
27/03	1.201,49	19.139,67	754.903,98	
27/03	182,34	19.322,01	755.086,32	
27/03	1.355,32	20.677,33	756.441,64	
27/03	63,38	20.740,71	756.505,02	
27/03	32,33	20.773,04	756.537,35	
27/03	3.365,25	24.138,29	759.902,60	
27/03	126,81	24.265,10	760.029,41	
27/03	6.482,05	30.747,15	766.511,46	
27/03	80,13	30.827,28	766.591,59	
27/03	427,92	31.255,20	767.019,51	
27/03	1.249,98	32.505,18	768.269,49	
27/03	31,78	32.536,96	768.301,27	
27/03	197,16	32.734,12	768.498,43	
27/03	176,17	32.910,29	768.674,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 257	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	8.887,71	41.798,00	777.562,31	
27/03	1.229,63	43.027,63	778.791,94	
27/03	1.576,15	44.603,78	780.368,09	
27/03	32,33	44.636,11	780.400,42	
27/03	4.378,84	49.014,95	784.779,26	
27/03	140,91	49.155,86	784.920,17	
27/03	117,93	49.273,79	785.038,10	
27/03	1.073,71	50.347,50	786.111,81	
27/03	598,96	50.946,46	786.710,77	
27/03	1.903,72	52.850,18	788.614,49	
27/03	3.586,82	56.437,00	792.201,31	
27/03	48,22	56.485,22	792.249,53	
27/03	34,91	56.520,13	792.284,44	
27/03	208,46	56.728,59	792.492,90	
27/03	293,40	57.021,99	792.786,30	
27/03	1.680,72	58.702,71	794.467,02	
27/03	2.434,59	61.137,30	796.901,61	
27/03	56,50	61.193,80	796.958,11	
27/03	80,52	61.274,32	797.038,63	
27/03	559,72	61.834,04	797.598,35	
27/03	702,44	62.536,48	798.300,79	
27/03	1.314,66	63.851,14	799.615,45	
27/03	2.216,71	66.067,85	801.832,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	39	258	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	34,94	66.102,79	801.867,10	
27/03	114,02	66.216,81	801.981,12	
27/03	113,42	66.330,23	802.094,54	
27/03	92,72	66.422,95	802.187,26	
27/03	28,68	66.451,63	802.215,94	
27/03	85,82	66.537,45	802.301,76	
27/03	455,78	66.993,23	802.757,54	
27/03	396,32	67.389,55	803.153,86	
27/03	50,08	67.439,63	803.203,94	
27/03	525,14	67.964,77	803.729,08	
27/03	1.467,77	69.432,54	805.196,85	
27/03	1.507,50	70.940,04	806.704,35	
27/03	134,11	71.074,15	806.838,46	
27/03	955,68	72.029,83	807.794,14	
27/03	126,75	72.156,58	807.920,89	
27/03	6.054,77	78.211,35	813.975,66	
27/03	2.000,04	80.211,39	815.975,70	
27/03	900,03	81.111,42	816.875,73	
27/03	2.921,33	84.032,75	819.797,06	
27/03	369,34	84.402,09	820.166,40	
27/03	269,12	84.671,21	820.435,52	
27/03	183,35	84.854,56	820.618,87	
27/03	2.279,99	87.134,55	822.898,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	40	259	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	480,02	87.614,57	823.378,88	
27/03	1.640,94	89.255,51	825.019,82	
27/03	29,99	89.285,50	825.049,81	
27/03	69,62	89.355,12	825.119,43	
27/03	344,39	89.699,51	825.463,82	
27/03	630,50	90.330,01	826.094,32	
27/03	75,05	90.405,06	826.169,37	
27/03	915,41	91.320,47	827.084,78	
27/03	606,86	91.927,33	827.691,64	
27/03	5.746,13	97.673,46	833.437,77	
27/03	151,92	97.825,38	833.589,69	
27/03	331,48	98.156,86	833.921,17	
27/03	5.347,89	103.504,75	839.269,06	
27/03	18.141,09	121.645,84	857.410,15	
27/03	257,88	121.903,72	857.668,03	
27/03	62,65	121.966,37	857.730,68	
27/03	1.428,53	123.394,90	859.159,21	
27/03	2.760,57	126.155,47	861.919,78	
27/03	730,67	126.886,14	862.650,45	
27/03	6.466,26	133.352,40	869.116,71	
27/03	7.918,85	141.271,25	877.035,56	
27/03	352,60	141.623,85	877.388,16	
27/03	151,23	141.775,08	877.539,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	41	260	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	5.762,19	147.537,27	883.301,58	
27/03	72,60	147.609,87	883.374,18	
27/03	35,01	147.644,88	883.409,19	
27/03	94,90	147.739,78	883.504,09	
27/03	224,12	147.963,90	883.728,21	
27/03	88,62	148.052,52	883.816,83	
27/03	2.134,96	150.187,48	885.951,79	
27/03	186,03	150.373,51	886.137,82	
27/03	168,89	150.542,40	886.306,71	
27/03	135,00	150.677,40	886.441,71	
27/03	341,16	151.018,56	886.782,87	
27/03	66,72	151.085,28	886.849,59	
27/03	3.993,29	155.078,57	890.842,88	
27/03	37,92	155.116,49	890.880,80	
27/03	281,12	155.397,61	891.161,92	
27/03	2.353,38	157.750,99	893.515,30	
27/03	398,73	158.149,72	893.914,03	
27/03	110.786,48	268.936,20	1.004.700,51	
27/03	33,20	268.969,40	1.004.733,71	
27/03	38,23	269.007,63	1.004.771,94	
27/03	477,43	269.485,06	1.005.249,37	
27/03	3.156,17	272.641,23	1.008.405,54	
27/03	52.186,28	324.827,51	1.060.591,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	42	261	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	130,00	324.957,51	1.060.721,82	
27/03	2.040,32	326.997,83	1.062.762,14	
27/03	260,94	327.258,77	1.063.023,08	
27/03	24.027,83	351.286,60	1.087.050,91	
27/03	326,09	351.612,69	1.087.377,00	
27/03	509,37	352.122,06	1.087.886,37	
27/03	4.109,68	356.231,74	1.091.996,05	
27/03	550,95	356.782,69	1.092.547,00	
27/03	21.540,58	378.323,27	1.114.087,58	
27/03	411,55	378.734,82	1.114.499,13	
27/03	5.058,18	383.793,00	1.119.557,31	
27/03	34,94	383.827,94	1.119.592,25	
27/03	609,49	384.437,43	1.120.201,74	
01/04	54,64	54,64	1.120.256,38	
01/04	122,27	176,91	1.120.378,65	
01/04	97,85	274,76	1.120.476,50	
01/04	621,98	896,74	1.121.098,48	
01/04	56,42	953,16	1.121.154,90	
01/04	722,24	1.675,40	1.121.877,14	
01/04	221,35	1.896,75	1.122.098,49	
01/04	374,09	2.270,84	1.122.472,58	
01/04	105,44	2.376,28	1.122.578,02	
01/04	189,02	2.565,30	1.122.767,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	43	262	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	178,28	2.743,58	1.122.945,32	
01/04	107,93	2.851,51	1.123.053,25	
01/04	177,81	3.029,32	1.123.231,06	
01/04	208,52	3.237,84	1.123.439,58	
01/04	218,18	3.456,02	1.123.657,76	
01/04	148,30	3.604,32	1.123.806,06	
01/04	95,00	3.699,32	1.123.901,06	
01/04	474,78	4.174,10	1.124.375,84	
01/04	546,50	4.720,60	1.124.922,34	
01/04	124,00	4.844,60	1.125.046,34	
01/04	19,50	4.864,10	1.125.065,84	
01/04	34,94	4.899,04	1.125.100,78	
01/04	506,41	5.405,45	1.125.607,19	
01/04	48,43	5.453,88	1.125.655,62	
01/04	871,68	6.325,56	1.126.527,30	
01/04	28,24	6.353,80	1.126.555,54	
01/04	1.030,63	7.384,43	1.127.586,17	
01/04	103,77	7.488,20	1.127.689,94	
01/04	186,50	7.674,70	1.127.876,44	
01/04	282,94	7.957,64	1.128.159,38	
01/04	223,40	8.181,04	1.128.382,78	
01/04	130,90	8.311,94	1.128.513,68	
01/04	107,93	8.419,87	1.128.621,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	44	263	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	351,67	8.771,54	1.128.973,28	
01/04	19,50	8.791,04	1.128.992,78	
01/04	1.181,44	9.972,48	1.130.174,22	
01/04	522,65	10.495,13	1.130.696,87	
01/04	568,02	11.063,15	1.131.264,89	
01/04	190,96	11.254,11	1.131.455,85	
01/04	355,00	11.609,11	1.131.810,85	
03/04	28,24	11.637,35	1.131.839,09	
08/04	25,00	11.662,35	1.131.864,09	
08/04	78,02	11.740,37	1.131.942,11	
08/04	164,80	11.905,17	1.132.106,91	
08/04	157,66	12.062,83	1.132.264,57	
08/04	175,00	12.237,83	1.132.439,57	
08/04	140,33	12.378,16	1.132.579,90	
08/04	52,75	12.430,91	1.132.632,65	
08/04	30,12	12.461,03	1.132.662,77	
08/04	24,78	12.485,81	1.132.687,55	
08/04	605,00	13.090,81	1.133.292,55	
08/04	149,82	13.240,63	1.133.442,37	
08/04	282,27	13.522,90	1.133.724,64	
08/04	545,75	14.068,65	1.134.270,39	
08/04	133,95	14.202,60	1.134.404,34	
08/04	154,16	14.356,76	1.134.558,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	45	264	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/04	399,26	14.756,02	1.134.957,76	
08/04	88,19	14.844,21	1.135.045,95	
08/04	106,24	14.950,45	1.135.152,19	
10/04	81,09	15.031,54	1.135.233,28	
10/04	40,78	15.072,32	1.135.274,06	
15/04	215,42	15.287,74	1.135.489,48	
15/04	138,93	15.426,67	1.135.628,41	
15/04	120,66	15.547,33	1.135.749,07	
15/04	27,32	15.574,65	1.135.776,39	
15/04	31,91	15.606,56	1.135.808,30	
15/04	49,68	15.656,24	1.135.857,98	
15/04	85,46	15.741,70	1.135.943,44	
15/04	43,46	15.785,16	1.135.986,90	
15/04	63,12	15.848,28	1.136.050,02	
15/04	32,33	15.880,61	1.136.082,35	
15/04	109,50	15.990,11	1.136.191,85	
15/04	205,00	16.195,11	1.136.396,85	
15/04	24,83	16.219,94	1.136.421,68	
15/04	27,32	16.247,26	1.136.449,00	
15/04	63,31	16.310,57	1.136.512,31	
15/04	147,44	16.458,01	1.136.659,75	
15/04	836,75	17.294,76	1.137.496,50	
15/04	100,27	17.395,03	1.137.596,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 265	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/04	92,13	17.487,16	1.137.688,90	
15/04	713,75	18.200,91	1.138.402,65	
15/04	93,42	18.294,33	1.138.496,07	
15/04	140,07	18.434,40	1.138.636,14	
17/04	109,77	18.544,17	1.138.745,91	
17/04	40,02	18.584,19	1.138.785,93	
17/04	36,30	18.620,49	1.138.822,23	
22/04	86,97	18.707,46	1.138.909,20	
22/04	191,16	18.898,62	1.139.100,36	
22/04	29,02	18.927,64	1.139.129,38	
22/04	27,92	18.955,56	1.139.157,30	
22/04	99,20	19.054,76	1.139.256,50	
22/04	56,60	19.111,36	1.139.313,10	
22/04	196,79	19.308,15	1.139.509,89	
22/04	81,09	19.389,24	1.139.590,98	
22/04	30,79	19.420,03	1.139.621,77	
22/04	38,10	19.458,13	1.139.659,87	
22/04	55,78	19.513,91	1.139.715,65	
22/04	19,50	19.533,41	1.139.735,15	
22/04	153,88	19.687,29	1.139.889,03	
22/04	110,95	19.798,24	1.139.999,98	
22/04	47,74	19.845,98	1.140.047,72	
22/04	90,02	19.936,00	1.140.137,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	47	266	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/04	51,50	19.987,50	1.140.189,24	
29/04	26,02	20.013,52	1.140.215,26	
29/04	81,09	20.094,61	1.140.296,35	
29/04	87,18	20.181,79	1.140.383,53	
29/04	163,82	20.345,61	1.140.547,35	
29/04	81,09	20.426,70	1.140.628,44	
29/04	241,61	20.668,31	1.140.870,05	
30/04	1.012,94	21.681,25	1.141.882,99	
30/04	209,66	21.890,91	1.142.092,65	
30/04	26,25	21.917,16	1.142.118,90	
30/04	1.211,30	23.128,46	1.143.330,20	
30/04	91,12	23.219,58	1.143.421,32	
30/04	32,33	23.251,91	1.143.453,65	
30/04	3.159,83	26.411,74	1.146.613,48	
30/04	271,04	26.682,78	1.146.884,52	
30/04	90,28	26.773,06	1.146.974,80	
30/04	5.955,91	32.728,97	1.152.930,71	
30/04	70,95	32.799,92	1.153.001,66	
30/04	232,16	33.032,08	1.153.233,82	
30/04	24,78	33.056,86	1.153.258,60	
30/04	250,13	33.306,99	1.153.508,73	
30/04	1.192,87	34.499,86	1.154.701,60	
30/04	38,92	34.538,78	1.154.740,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 267	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	129,70	34.668,48	1.154.870,22	
30/04	169,42	34.837,90	1.155.039,64	
30/04	55,48	34.893,38	1.155.095,12	
30/04	176,17	35.069,55	1.155.271,29	
30/04	9.033,35	44.102,90	1.164.304,64	
30/04	206,67	44.309,57	1.164.511,31	
30/04	1.458,59	45.768,16	1.165.969,90	
30/04	1.290,88	47.059,04	1.167.260,78	
30/04	91,12	47.150,16	1.167.351,90	
30/04	4.264,63	51.414,79	1.171.616,53	
30/04	175,11	51.589,90	1.171.791,64	
30/04	27,74	51.617,64	1.171.819,38	
30/04	148,72	51.766,36	1.171.968,10	
30/04	979,63	52.745,99	1.172.947,73	
30/04	66,76	52.812,75	1.173.014,49	
30/04	407,70	53.220,45	1.173.422,19	
30/04	53,91	53.274,36	1.173.476,10	
30/04	1.817,05	55.091,41	1.175.293,15	
30/04	274,60	55.366,01	1.175.567,75	
30/04	3.126,79	58.492,80	1.178.694,54	
30/04	474,72	58.967,52	1.179.169,26	
30/04	62,23	59.029,75	1.179.231,49	
30/04	338,11	59.367,86	1.179.569,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	49	268	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	1.514,93	60.882,79	1.181.084,53	
30/04	2.381,21	63.264,00	1.183.465,74	
30/04	181,28	63.445,28	1.183.647,02	
30/04	104,48	63.549,76	1.183.751,50	
30/04	513,38	64.063,14	1.184.264,88	
30/04	703,56	64.766,70	1.184.968,44	
30/04	1.295,95	66.062,65	1.186.264,39	
30/04	2.004,38	68.067,03	1.188.268,77	
30/04	92,18	68.159,21	1.188.360,95	
30/04	34,94	68.194,15	1.188.395,89	
30/04	114,02	68.308,17	1.188.509,91	
30/04	28,68	68.336,85	1.188.538,59	
30/04	51,88	68.388,73	1.188.590,47	
30/04	28,68	68.417,41	1.188.619,15	
30/04	85,82	68.503,23	1.188.704,97	
30/04	229,86	68.733,09	1.188.934,83	
30/04	65,76	68.798,85	1.189.000,59	
30/04	27,92	68.826,77	1.189.028,51	
30/04	388,40	69.215,17	1.189.416,91	
30/04	531,39	69.746,56	1.189.948,30	
30/04	954,48	70.701,04	1.190.902,78	
30/04	77,97	70.779,01	1.190.980,75	
30/04	1.063,58	71.842,59	1.192.044,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 269	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	448,82	72.291,41	1.192.493,15	
30/04	76,69	72.368,10	1.192.569,84	
30/04	764,13	73.132,23	1.193.333,97	
30/04	180,38	73.312,61	1.193.514,35	
30/04	246,13	73.558,74	1.193.760,48	
30/04	6.563,61	80.122,35	1.200.324,09	
30/04	185,44	80.307,79	1.200.509,53	
30/04	2.053,84	82.361,63	1.202.563,37	
30/04	808,59	83.170,22	1.203.371,96	
30/04	2.953,23	86.123,45	1.206.325,19	
30/04	479,04	86.602,49	1.206.804,23	
30/04	354,27	86.956,76	1.207.158,50	
30/04	1.204,21	88.160,97	1.208.362,71	
30/04	387,36	88.548,33	1.208.750,07	
30/04	700,28	89.248,61	1.209.450,35	
30/04	2.248,57	91.497,18	1.211.698,92	
30/04	89,92	91.587,10	1.211.788,84	
30/04	327,67	91.914,77	1.212.116,51	
30/04	729,34	92.644,11	1.212.845,85	
30/04	106,67	92.750,78	1.212.952,52	
30/04	842,62	93.593,40	1.213.795,14	
30/04	104,71	93.698,11	1.213.899,85	
30/04	953,75	94.651,86	1.214.853,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	51	270	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	5.036,54	99.688,40	1.219.890,14	
30/04	293,39	99.981,79	1.220.183,53	
30/04	425,38	100.407,17	1.220.608,91	
30/04	6.299,92	106.707,09	1.226.908,83	
30/04	28,24	106.735,33	1.226.937,07	
30/04	18.403,70	125.139,03	1.245.340,77	
30/04	666,51	125.805,54	1.246.007,28	
30/04	1.556,79	127.362,33	1.247.564,07	
30/04	3.358,95	130.721,28	1.250.923,02	
30/04	1.059,73	131.781,01	1.251.982,75	
30/04	7.227,58	139.008,59	1.259.210,33	
30/04	7.910,30	146.918,89	1.267.120,63	
30/04	514,62	147.433,51	1.267.635,25	
30/04	336,15	147.769,66	1.267.971,40	
30/04	5.960,56	153.730,22	1.273.931,96	
30/04	274,73	154.004,95	1.274.206,69	
30/04	64,86	154.069,81	1.274.271,55	
30/04	280,01	154.349,82	1.274.551,56	
30/04	52,32	154.402,14	1.274.603,88	
30/04	2.692,72	157.094,86	1.277.296,60	
30/04	135,00	157.229,86	1.277.431,60	
30/04	294,42	157.524,28	1.277.726,02	
30/04	66,72	157.591,00	1.277.792,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 271	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	3.312,63	160.903,63	1.281.105,37	
30/04	293,83	161.197,46	1.281.399,20	
30/04	640,65	161.838,11	1.282.039,85	
30/04	139,77	161.977,88	1.282.179,62	
30/04	2.381,70	164.359,58	1.284.561,32	
30/04	119,21	164.478,79	1.284.680,53	
30/04	369,93	164.848,72	1.285.050,46	
30/04	107.467,49	272.316,21	1.392.517,95	
30/04	162,87	272.479,08	1.392.680,82	
30/04	12,21	272.491,29	1.392.693,03	
30/04	4.843,43	277.334,72	1.397.536,46	
30/04	23,96	277.358,68	1.397.560,42	
30/04	671,73	278.030,41	1.398.232,15	
30/04	57.736,34	335.766,75	1.455.968,49	
30/04	1.609,77	337.376,52	1.457.578,26	
30/04	93,44	337.469,96	1.457.671,70	
30/04	130,00	337.599,96	1.457.801,70	
30/04	323,82	337.923,78	1.458.125,52	
30/04	23.370,08	361.293,86	1.481.495,60	
30/04	54,02	361.347,88	1.481.549,62	
30/04	326,34	361.674,22	1.481.875,96	
30/04	857,78	362.532,00	1.482.733,74	
30/04	5.307,75	367.839,75	1.488.041,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 272	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	200,98	368.040,73	1.488.242,47	
30/04	577,95	368.618,68	1.488.820,42	
30/04	21.952,00	390.570,68	1.510.772,42	
30/04	343,02	390.913,70	1.511.115,44	
30/04	6.994,93	397.908,63	1.518.110,37	
30/04	34,94	397.943,57	1.518.145,31	
30/04	43,71	397.987,28	1.518.189,02	
02/05	27,56	27,56	1.518.216,58	
02/05	151,46	179,02	1.518.368,04	
02/05	75,16	254,18	1.518.443,20	
02/05	109,77	363,95	1.518.552,97	
02/05	208,60	572,55	1.518.761,57	
02/05	81,09	653,64	1.518.842,66	
02/05	80,76	734,40	1.518.923,42	
02/05	28,68	763,08	1.518.952,10	
02/05	51,70	814,78	1.519.003,80	
02/05	112,60	927,38	1.519.116,40	
02/05	700,58	1.627,96	1.519.816,98	
02/05	94,30	1.722,26	1.519.911,28	
02/05	28,68	1.750,94	1.519.939,96	
02/05	19,50	1.770,44	1.519.959,46	
02/05	248,44	2.018,88	1.520.207,90	
02/05	28,24	2.047,12	1.520.236,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 273	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/05	366,81	2.413,93	1.520.602,95	
02/05	304,80	2.718,73	1.520.907,75	
02/05	344,05	3.062,78	1.521.251,80	
02/05	19,50	3.082,28	1.521.271,30	
02/05	312,89	3.395,17	1.521.584,19	
02/05	241,18	3.636,35	1.521.825,37	
02/05	352,86	3.989,21	1.522.178,23	
02/05	487,64	4.476,85	1.522.665,87	
06/05	27,92	4.504,77	1.522.693,79	
06/05	108,31	4.613,08	1.522.802,10	
06/05	24,78	4.637,86	1.522.826,88	
06/05	109,96	4.747,82	1.522.936,84	
06/05	135,53	4.883,35	1.523.072,37	
06/05	199,63	5.082,98	1.523.272,00	
06/05	104,96	5.187,94	1.523.376,96	
06/05	135,25	5.323,19	1.523.512,21	
06/05	222,92	5.546,11	1.523.735,13	
06/05	81,09	5.627,20	1.523.816,22	
06/05	126,43	5.753,63	1.523.942,65	
06/05	162,18	5.915,81	1.524.104,83	
06/05	90,90	6.006,71	1.524.195,73	
06/05	301,94	6.308,65	1.524.497,67	
06/05	18,33	6.326,98	1.524.516,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 274	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/05	38,52	6.365,50	1.524.554,52	
06/05	358,29	6.723,79	1.524.912,81	
06/05	837,46	7.561,25	1.525.750,27	
06/05	4,55	7.565,80	1.525.754,82	
06/05	127,10	7.692,90	1.525.881,92	
06/05	65,58	7.758,48	1.525.947,50	
06/05	262,75	8.021,23	1.526.210,25	
06/05	206,73	8.227,96	1.526.416,98	
06/05	28,24	8.256,20	1.526.445,22	
08/05	-81,09	8.175,11	1.526.364,13	
08/05	27,64	8.202,75	1.526.391,77	
08/05	29,32	8.232,07	1.526.421,09	
13/05	111,38	8.343,45	1.526.532,47	
13/05	27,74	8.371,19	1.526.560,21	
13/05	160,57	8.531,76	1.526.720,78	
13/05	349,97	8.881,73	1.527.070,75	
13/05	81,09	8.962,82	1.527.151,84	
13/05	166,35	9.129,17	1.527.318,19	
13/05	43,46	9.172,63	1.527.361,65	
13/05	324,82	9.497,45	1.527.686,47	
13/05	133,56	9.631,01	1.527.820,03	
13/05	27,56	9.658,57	1.527.847,59	
13/05	29,88	9.688,45	1.527.877,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 275	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	177,23	9.865,68	1.528.054,70	
13/05	75,00	9.940,68	1.528.129,70	
13/05	72,00	10.012,68	1.528.201,70	
13/05	34,94	10.047,62	1.528.236,64	
13/05	180,18	10.227,80	1.528.416,82	
13/05	26,05	10.253,85	1.528.442,87	
13/05	165,20	10.419,05	1.528.608,07	
13/05	28,24	10.447,29	1.528.636,31	
13/05	1.046,36	11.493,65	1.529.682,67	
13/05	675,67	12.169,32	1.530.358,34	
13/05	133,90	12.303,22	1.530.492,24	
13/05	110,08	12.413,30	1.530.602,32	
13/05	81,09	12.494,39	1.530.683,41	
13/05	66,02	12.560,41	1.530.749,43	
13/05	73,49	12.633,90	1.530.822,92	
13/05	75,98	12.709,88	1.530.898,90	
20/05	28,68	12.738,56	1.530.927,58	
20/05	30,12	12.768,68	1.530.957,70	
20/05	229,72	12.998,40	1.531.187,42	
20/05	145,53	13.143,93	1.531.332,95	
20/05	23,96	13.167,89	1.531.356,91	
20/05	27,92	13.195,81	1.531.384,83	
20/05	464,57	13.660,38	1.531.849,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 276	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	57,14	13.717,52	1.531.906,54	
20/05	84,72	13.802,24	1.531.991,26	
20/05	388,38	14.190,62	1.532.379,64	
20/05	19,50	14.210,12	1.532.399,14	
20/05	65,24	14.275,36	1.532.464,38	
20/05	127,55	14.402,91	1.532.591,93	
20/05	425,20	14.828,11	1.533.017,13	
20/05	342,42	15.170,53	1.533.359,55	
20/05	573,21	15.743,74	1.533.932,76	
20/05	56,48	15.800,22	1.533.989,24	
20/05	93,55	15.893,77	1.534.082,79	
22/05	32,00	15.925,77	1.534.114,79	
22/05	311,95	16.237,72	1.534.426,74	
27/05	81,09	16.318,81	1.534.507,83	
27/05	27,32	16.346,13	1.534.535,15	
27/05	28,68	16.374,81	1.534.563,83	
27/05	42,82	16.417,63	1.534.606,65	
27/05	71,04	16.488,67	1.534.677,69	
29/05	903,48	17.392,15	1.535.581,17	
29/05	178,77	17.570,92	1.535.759,94	
29/05	30,47	17.601,39	1.535.790,41	
29/05	1.056,81	18.658,20	1.536.847,22	
29/05	123,07	18.781,27	1.536.970,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	58	277	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	32,33	18.813,60	1.537.002,62	
29/05	3.111,92	21.925,52	1.540.114,54	
29/05	361,57	22.287,09	1.540.476,11	
29/05	32,33	22.319,42	1.540.508,44	
29/05	6.617,08	28.936,50	1.547.125,52	
29/05	210,33	29.146,83	1.547.335,85	
29/05	129,73	29.276,56	1.547.465,58	
29/05	7,22	29.283,78	1.547.472,80	
29/05	24,78	29.308,56	1.547.497,58	
29/05	262,38	29.570,94	1.547.759,96	
29/05	1.126,83	30.697,77	1.548.886,79	
29/05	38,92	30.736,69	1.548.925,71	
29/05	129,70	30.866,39	1.549.055,41	
29/05	88,33	30.954,72	1.549.143,74	
29/05	27,74	30.982,46	1.549.171,48	
29/05	9.292,08	40.274,54	1.558.463,56	
29/05	213,14	40.487,68	1.558.676,70	
29/05	72,93	40.560,61	1.558.749,63	
29/05	1.514,41	42.075,02	1.560.264,04	
29/05	1.377,66	43.452,68	1.561.641,70	
29/05	123,45	43.576,13	1.561.765,15	
29/05	3.994,61	47.570,74	1.565.759,76	
29/05	98,86	47.669,60	1.565.858,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	59	278	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	30,79	47.700,39	1.565.889,41	
29/05	117,93	47.818,32	1.566.007,34	
29/05	984,02	48.802,34	1.566.991,36	
29/05	86,12	48.888,46	1.567.077,48	
29/05	57,03	48.945,49	1.567.134,51	
29/05	380,26	49.325,75	1.567.514,77	
29/05	85,82	49.411,57	1.567.600,59	
29/05	1.944,01	51.355,58	1.569.544,60	
29/05	306,93	51.662,51	1.569.851,53	
29/05	2.992,74	54.655,25	1.572.844,27	
29/05	544,41	55.199,66	1.573.388,68	
29/05	73,91	55.273,57	1.573.462,59	
29/05	27,32	55.300,89	1.573.489,91	
29/05	280,08	55.580,97	1.573.769,99	
29/05	1.494,66	57.075,63	1.575.264,65	
29/05	30,79	57.106,42	1.575.295,44	
29/05	2.436,00	59.542,42	1.577.731,44	
29/05	153,54	59.695,96	1.577.884,98	
29/05	105,73	59.801,69	1.577.990,71	
29/05	721,90	60.523,59	1.578.712,61	
29/05	673,13	61.196,72	1.579.385,74	
29/05	1.270,79	62.467,51	1.580.656,53	
29/05	2.046,26	64.513,77	1.582.702,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 279	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	120,86	64.634,63	1.582.823,65	
29/05	34,94	64.669,57	1.582.858,59	
29/05	114,02	64.783,59	1.582.972,61	
29/05	32,33	64.815,92	1.583.004,94	
29/05	136,61	64.952,53	1.583.141,55	
29/05	383,28	65.335,81	1.583.524,83	
29/05	26,25	65.362,06	1.583.551,08	
29/05	90,28	65.452,34	1.583.641,36	
29/05	28,68	65.481,02	1.583.670,04	
29/05	85,82	65.566,84	1.583.755,86	
29/05	254,64	65.821,48	1.584.010,50	
29/05	65,76	65.887,24	1.584.076,26	
29/05	27,92	65.915,16	1.584.104,18	
29/05	239,60	66.154,76	1.584.343,78	
29/05	364,33	66.519,09	1.584.708,11	
29/05	138,00	66.657,09	1.584.846,11	
29/05	39,47	66.696,56	1.584.885,58	
29/05	1.957,96	68.654,52	1.586.843,54	
29/05	172,97	68.827,49	1.587.016,51	
29/05	960,20	69.787,69	1.587.976,71	
29/05	456,37	70.244,06	1.588.433,08	
29/05	43,61	70.287,67	1.588.476,69	
29/05	758,91	71.046,58	1.589.235,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	61	280	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	6.367,35	77.413,93	1.595.602,95	
29/05	287,15	77.701,08	1.595.890,10	
29/05	2.736,06	80.437,14	1.598.626,16	
29/05	987,86	81.425,00	1.599.614,02	
29/05	2.898,96	84.323,96	1.602.512,98	
29/05	178,33	84.502,29	1.602.691,31	
29/05	1.206,22	85.708,51	1.603.897,53	
29/05	773,24	86.481,75	1.604.670,77	
29/05	553,15	87.034,90	1.605.223,92	
29/05	1.496,75	88.531,65	1.606.720,67	
29/05	177,18	88.708,83	1.606.897,85	
29/05	82,32	88.791,15	1.606.980,17	
29/05	87,97	88.879,12	1.607.068,14	
29/05	344,95	89.224,07	1.607.413,09	
29/05	685,50	89.909,57	1.608.098,59	
29/05	244,00	90.153,57	1.608.342,59	
29/05	106,67	90.260,24	1.608.449,26	
29/05	921,31	91.181,55	1.609.370,57	
29/05	207,88	91.389,43	1.609.578,45	
29/05	340,00	91.729,43	1.609.918,45	
29/05	5.772,13	97.501,56	1.615.690,58	
29/05	109,57	97.611,13	1.615.800,15	
29/05	100,27	97.711,40	1.615.900,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	62	281	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	425,38	98.136,78	1.616.325,80	
29/05	6.066,15	104.202,93	1.622.391,95	
29/05	28,24	104.231,17	1.622.420,19	
29/05	18.993,08	123.224,25	1.641.413,27	
29/05	310,08	123.534,33	1.641.723,35	
29/05	28,99	123.563,32	1.641.752,34	
29/05	40,52	123.603,84	1.641.792,86	
29/05	1.556,79	125.160,63	1.643.349,65	
29/05	28,24	125.188,87	1.643.377,89	
29/05	1.269,14	126.458,01	1.644.647,03	
29/05	230,00	126.688,01	1.644.877,03	
29/05	82,20	126.770,21	1.644.959,23	
29/05	33,32	126.803,53	1.644.992,55	
29/05	1.089,04	127.892,57	1.646.081,59	
29/05	7.195,89	135.088,46	1.653.277,48	
29/05	345,47	135.433,93	1.653.622,95	
29/05	7.672,57	143.106,50	1.661.295,52	
29/05	202,87	143.309,37	1.661.498,39	
29/05	101,46	143.410,83	1.661.599,85	
29/05	602,66	144.013,49	1.662.202,51	
29/05	18,86	144.032,35	1.662.221,37	
29/05	6.094,53	150.126,88	1.668.315,90	
29/05	172,25	150.299,13	1.668.488,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	63	282	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	169,88	150.469,01	1.668.658,03	
29/05	254,69	150.723,70	1.668.912,72	
29/05	25,00	150.748,70	1.668.937,72	
29/05	2.974,12	153.722,82	1.671.911,84	
29/05	58,61	153.781,43	1.671.970,45	
29/05	502,62	154.284,05	1.672.473,07	
29/05	66,72	154.350,77	1.672.539,79	
29/05	3.461,74	157.812,51	1.676.001,53	
29/05	221,23	158.033,74	1.676.222,76	
29/05	545,71	158.579,45	1.676.768,47	
29/05	139,77	158.719,22	1.676.908,24	
29/05	1.852,72	160.571,94	1.678.760,96	
29/05	486,00	161.057,94	1.679.246,96	
29/05	109.079,33	270.137,27	1.788.326,29	
29/05	162,87	270.300,14	1.788.489,16	
29/05	36,66	270.336,80	1.788.525,82	
29/05	5.389,24	275.726,04	1.793.915,06	
29/05	811,19	276.537,23	1.794.726,25	
29/05	55.686,32	332.223,55	1.850.412,57	
29/05	2.639,80	334.863,35	1.853.052,37	
29/05	130,00	334.993,35	1.853.182,37	
29/05	257,80	335.251,15	1.853.440,17	
29/05	23.306,79	358.557,94	1.876.746,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	64	283	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	73,49	358.631,43	1.876.820,45	
29/05	1.131,27	359.762,70	1.877.951,72	
29/05	4.714,01	364.476,71	1.882.665,73	
29/05	677,82	365.154,53	1.883.343,55	
29/05	21.613,76	386.768,29	1.904.957,31	
29/05	484,34	387.252,63	1.905.441,65	
29/05	6.392,00	393.644,63	1.911.833,65	
29/05	34,94	393.679,57	1.911.868,59	
29/05	40,45	393.720,02	1.911.909,04	
03/06	87,57	87,57	1.911.996,61	
03/06	54,06	141,63	1.912.050,67	
03/06	548,34	689,97	1.912.599,01	
03/06	838,02	1.527,99	1.913.437,03	
03/06	139,82	1.667,81	1.913.576,85	
03/06	32,33	1.700,14	1.913.609,18	
03/06	244,09	1.944,23	1.913.853,27	
03/06	27,74	1.971,97	1.913.881,01	
03/06	230,63	2.202,60	1.914.111,64	
03/06	28,68	2.231,28	1.914.140,32	
03/06	507,45	2.738,73	1.914.647,77	
03/06	245,18	2.983,91	1.914.892,95	
03/06	23,96	3.007,87	1.914.916,91	
03/06	81,09	3.088,96	1.914.998,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	65	284	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/06	204,29	3.293,25	1.915.202,29	
03/06	27,92	3.321,17	1.915.230,21	
03/06	216,11	3.537,28	1.915.446,32	
03/06	122,00	3.659,28	1.915.568,32	
03/06	308,00	3.967,28	1.915.876,32	
03/06	223,71	4.190,99	1.916.100,03	
03/06	176,75	4.367,74	1.916.276,78	
03/06	61,58	4.429,32	1.916.338,36	
03/06	111,16	4.540,48	1.916.449,52	
03/06	34,94	4.575,42	1.916.484,46	
03/06	27,32	4.602,74	1.916.511,78	
03/06	380,19	4.982,93	1.916.891,97	
03/06	340,03	5.322,96	1.917.232,00	
03/06	56,48	5.379,44	1.917.288,48	
03/06	1.211,13	6.590,57	1.918.499,61	
03/06	19,50	6.610,07	1.918.519,11	
03/06	19,50	6.629,57	1.918.538,61	
03/06	396,45	7.026,02	1.918.935,06	
03/06	50,00	7.076,02	1.918.985,06	
03/06	193,70	7.269,72	1.919.178,76	
03/06	611,58	7.881,30	1.919.790,34	
03/06	850,50	8.731,80	1.920.640,84	
03/06	56,48	8.788,28	1.920.697,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	66	285	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/06	27,74	8.816,02	1.920.725,06	
05/06	81,09	8.897,11	1.920.806,15	
10/06	83,11	8.980,22	1.920.889,26	
10/06	27,32	9.007,54	1.920.916,58	
10/06	59,69	9.067,23	1.920.976,27	
10/06	296,85	9.364,08	1.921.273,12	
10/06	214,57	9.578,65	1.921.487,69	
10/06	56,42	9.635,07	1.921.544,11	
10/06	60,07	9.695,14	1.921.604,18	
10/06	27,92	9.723,06	1.921.632,10	
10/06	215,60	9.938,66	1.921.847,70	
10/06	27,74	9.966,40	1.921.875,44	
10/06	47,92	10.014,32	1.921.923,36	
10/06	35,64	10.049,96	1.921.959,00	
10/06	321,08	10.371,04	1.922.280,08	
10/06	125,03	10.496,07	1.922.405,11	
10/06	34,94	10.531,01	1.922.440,05	
10/06	69,13	10.600,14	1.922.509,18	
10/06	29,88	10.630,02	1.922.539,06	
10/06	380,71	11.010,73	1.922.919,77	
10/06	67,68	11.078,41	1.922.987,45	
10/06	34,39	11.112,80	1.923.021,84	
10/06	73,49	11.186,29	1.923.095,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	67	286	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/06	200,36	11.386,65	1.923.295,69	
10/06	56,48	11.443,13	1.923.352,17	
12/06	61,71	11.504,84	1.923.413,88	
17/06	81,09	11.585,93	1.923.494,97	
17/06	185,86	11.771,79	1.923.680,83	
17/06	212,66	11.984,45	1.923.893,49	
17/06	27,32	12.011,77	1.923.920,81	
17/06	213,07	12.224,84	1.924.133,88	
17/06	26,42	12.251,26	1.924.160,30	
17/06	221,47	12.472,73	1.924.381,77	
17/06	107,93	12.580,66	1.924.489,70	
17/06	38,52	12.619,18	1.924.528,22	
17/06	128,74	12.747,92	1.924.656,96	
17/06	69,88	12.817,80	1.924.726,84	
17/06	94,52	12.912,32	1.924.821,36	
17/06	190,00	13.102,32	1.925.011,36	
17/06	306,09	13.408,41	1.925.317,45	
17/06	780,68	14.189,09	1.926.098,13	
17/06	79,78	14.268,87	1.926.177,91	
17/06	226,61	14.495,48	1.926.404,52	
17/06	19,50	14.514,98	1.926.424,02	
17/06	93,07	14.608,05	1.926.517,09	
17/06	806,96	15.415,01	1.927.324,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	68	287	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/06	326,33	15.741,34	1.927.650,38	
17/06	28,24	15.769,58	1.927.678,62	
24/06	100,59	15.870,17	1.927.779,21	
24/06	77,52	15.947,69	1.927.856,73	
24/06	62,47	16.010,16	1.927.919,20	
24/06	57,03	16.067,19	1.927.976,23	
24/06	146,86	16.214,05	1.928.123,09	
24/06	85,46	16.299,51	1.928.208,55	
24/06	34,94	16.334,45	1.928.243,49	
24/06	73,49	16.407,94	1.928.316,98	
24/06	183,41	16.591,35	1.928.500,39	
24/06	393,80	16.985,15	1.928.894,19	
24/06	19,50	17.004,65	1.928.913,69	
24/06	180,32	17.184,97	1.929.094,01	
24/06	45,06	17.230,03	1.929.139,07	
24/06	243,50	17.473,53	1.929.382,57	
24/06	316,43	17.789,96	1.929.699,00	
24/06	56,48	17.846,44	1.929.755,48	
28/06	887,62	18.734,06	1.930.643,10	
28/06	88,33	18.822,39	1.930.731,43	
28/06	1.317,54	20.139,93	1.932.048,97	
28/06	123,07	20.263,00	1.932.172,04	
28/06	32,33	20.295,33	1.932.204,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	69 288	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	2.522,92	22.818,25	1.934.727,29	
28/06	343,69	23.161,94	1.935.070,98	
28/06	32,33	23.194,27	1.935.103,31	
28/06	6.052,98	29.247,25	1.941.156,29	
28/06	27,60	29.274,85	1.941.183,89	
28/06	210,45	29.485,30	1.941.394,34	
28/06	24,78	29.510,08	1.941.419,12	
28/06	254,28	29.764,36	1.941.673,40	
28/06	649,98	30.414,34	1.942.323,38	
28/06	38,92	30.453,26	1.942.362,30	
28/06	129,70	30.582,96	1.942.492,00	
28/06	167,88	30.750,84	1.942.659,88	
28/06	27,74	30.778,58	1.942.687,62	
28/06	9.448,84	40.227,42	1.952.136,46	
28/06	192,12	40.419,54	1.952.328,58	
28/06	25,16	40.444,70	1.952.353,74	
28/06	1.411,45	41.856,15	1.953.765,19	
28/06	1.647,25	43.503,40	1.955.412,44	
28/06	123,45	43.626,85	1.955.535,89	
28/06	4.124,43	47.751,28	1.959.660,32	
28/06	175,82	47.927,10	1.959.836,14	
28/06	27,74	47.954,84	1.959.863,88	
28/06	145,57	48.100,41	1.960.009,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	70	289	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	943,86	49.044,27	1.960.953,31	
28/06	58,80	49.103,07	1.961.012,11	
28/06	357,79	49.460,86	1.961.369,90	
28/06	85,82	49.546,68	1.961.455,72	
28/06	2.083,67	51.630,35	1.963.539,39	
28/06	274,60	51.904,95	1.963.813,99	
28/06	2.757,41	54.662,36	1.966.571,40	
28/06	555,16	55.217,52	1.967.126,56	
28/06	27,32	55.244,84	1.967.153,88	
28/06	283,13	55.527,97	1.967.437,01	
28/06	1.165,18	56.693,15	1.968.602,19	
28/06	2.464,45	59.157,60	1.971.066,64	
28/06	181,28	59.338,88	1.971.247,92	
28/06	27,92	59.366,80	1.971.275,84	
28/06	105,73	59.472,53	1.971.381,57	
28/06	640,81	60.113,34	1.972.022,38	
28/06	673,13	60.786,47	1.972.695,51	
28/06	1.270,79	62.057,26	1.973.966,30	
28/06	2.290,05	64.347,31	1.976.256,35	
28/06	78,30	64.425,61	1.976.334,65	
28/06	34,94	64.460,55	1.976.369,59	
28/06	73,57	64.534,12	1.976.443,16	
28/06	32,33	64.566,45	1.976.475,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 290	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	136,61	64.703,06	1.976.612,10	
28/06	383,28	65.086,34	1.976.995,38	
28/06	301,22	65.387,56	1.977.296,60	
28/06	56,72	65.444,28	1.977.353,32	
28/06	90,28	65.534,56	1.977.443,60	
28/06	28,68	65.563,24	1.977.472,28	
28/06	85,82	65.649,06	1.977.558,10	
28/06	254,64	65.903,70	1.977.812,74	
28/06	30,12	65.933,82	1.977.842,86	
28/06	27,92	65.961,74	1.977.870,78	
28/06	137,49	66.099,23	1.978.008,27	
28/06	462,96	66.562,19	1.978.471,23	
28/06	194,00	66.756,19	1.978.665,23	
28/06	1.747,64	68.503,83	1.980.412,87	
28/06	167,97	68.671,80	1.980.580,84	
28/06	777,85	69.449,65	1.981.358,69	
28/06	420,93	69.870,58	1.981.779,62	
28/06	139,55	70.010,13	1.981.919,17	
28/06	365,05	70.375,18	1.982.284,22	
28/06	294,78	70.669,96	1.982.579,00	
28/06	7.736,11	78.406,07	1.990.315,11	
28/06	2.163,64	80.569,71	1.992.478,75	
28/06	782,62	81.352,33	1.993.261,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	72	291	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	3.081,74	84.434,07	1.996.343,11	
28/06	458,44	84.892,51	1.996.801,55	
28/06	363,76	85.256,27	1.997.165,31	
28/06	1.136,52	86.392,79	1.998.301,83	
28/06	374,58	86.767,37	1.998.676,41	
28/06	442,20	87.209,57	1.999.118,61	
28/06	1.386,10	88.595,67	2.000.504,71	
28/06	166,77	88.762,44	2.000.671,48	
28/06	63,10	88.825,54	2.000.734,58	
28/06	329,21	89.154,75	2.001.063,79	
28/06	303,29	89.458,04	2.001.367,08	
28/06	243,05	89.701,09	2.001.610,13	
28/06	100,00	89.801,09	2.001.710,13	
28/06	77,32	89.878,41	2.001.787,45	
28/06	155,95	90.034,36	2.001.943,40	
28/06	106,67	90.141,03	2.002.050,07	
28/06	810,15	90.951,18	2.002.860,22	
28/06	224,84	91.176,02	2.003.085,06	
28/06	553,00	91.729,02	2.003.638,06	
28/06	5.590,80	97.319,82	2.009.228,86	
28/06	179,66	97.499,48	2.009.408,52	
28/06	5.978,23	103.477,71	2.015.386,75	
28/06	28,24	103.505,95	2.015.414,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	73	292	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	19.225,93	122.731,88	2.034.640,92	
28/06	412,37	123.144,25	2.035.053,29	
28/06	1.551,26	124.695,51	2.036.604,55	
28/06	425,38	125.120,89	2.037.029,93	
28/06	79,78	125.200,67	2.037.109,71	
28/06	2.721,88	127.922,55	2.039.831,59	
28/06	6.572,70	134.495,25	2.046.404,29	
28/06	99,08	134.594,33	2.046.503,37	
28/06	7.982,23	142.576,56	2.054.485,60	
28/06	1.080,14	143.656,70	2.055.565,74	
28/06	775,24	144.431,94	2.056.340,98	
28/06	1.212,15	145.644,09	2.057.553,13	
28/06	6.069,32	151.713,41	2.063.622,45	
28/06	102,48	151.815,89	2.063.724,93	
28/06	64,86	151.880,75	2.063.789,79	
28/06	54,09	151.934,84	2.063.843,88	
28/06	288,80	152.223,64	2.064.132,68	
28/06	25,00	152.248,64	2.064.157,68	
28/06	3.125,62	155.374,26	2.067.283,30	
28/06	144,41	155.518,67	2.067.427,71	
28/06	58,08	155.576,75	2.067.485,79	
28/06	61,39	155.638,14	2.067.547,18	
28/06	395,35	156.033,49	2.067.942,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	74	293	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	62,21	156.095,70	2.068.004,74	
28/06	66,72	156.162,42	2.068.071,46	
28/06	3.677,81	159.840,23	2.071.749,27	
28/06	293,83	160.134,06	2.072.043,10	
28/06	472,23	160.606,29	2.072.515,33	
28/06	52,00	160.658,29	2.072.567,33	
28/06	2.588,44	163.246,73	2.075.155,77	
28/06	201,77	163.448,50	2.075.357,54	
28/06	215,57	163.664,07	2.075.573,11	
28/06	5.508,87	169.172,94	2.081.081,98	
28/06	107.714,78	276.887,72	2.188.796,76	
28/06	49,61	276.937,33	2.188.846,37	
28/06	946,26	277.883,59	2.189.792,63	
28/06	2.642,23	280.525,82	2.192.434,86	
28/06	52.162,69	332.688,51	2.244.597,55	
28/06	130,00	332.818,51	2.244.727,55	
28/06	323,82	333.142,33	2.245.051,37	
28/06	21.420,76	354.563,09	2.266.472,13	
28/06	411,96	354.975,05	2.266.884,09	
28/06	140,63	355.115,68	2.267.024,72	
28/06	5.624,18	360.739,86	2.272.648,90	
28/06	258,14	360.998,00	2.272.907,04	
28/06	34,94	361.032,94	2.272.941,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	75	294	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	22.984,58	384.017,52	2.295.926,56	
28/06	9,90	384.027,42	2.295.936,46	
28/06	958,06	384.985,48	2.296.894,52	
28/06	6.218,79	391.204,27	2.303.113,31	
28/06	327,06	391.531,33	2.303.440,37	
01/07	28,68	28,68	2.303.469,05	
01/07	59,60	88,28	2.303.528,65	
01/07	329,23	417,51	2.303.857,88	
01/07	300,90	718,41	2.304.158,78	
01/07	418,03	1.136,44	2.304.576,81	
01/07	251,86	1.388,30	2.304.828,67	
01/07	409,86	1.798,16	2.305.238,53	
01/07	107,93	1.906,09	2.305.346,46	
01/07	116,83	2.022,92	2.305.463,29	
01/07	83,46	2.106,38	2.305.546,75	
01/07	27,74	2.134,12	2.305.574,49	
01/07	27,92	2.162,04	2.305.602,41	
01/07	81,09	2.243,13	2.305.683,50	
01/07	197,63	2.440,76	2.305.881,13	
01/07	348,30	2.789,06	2.306.229,43	
01/07	134,51	2.923,57	2.306.363,94	
01/07	503,65	3.427,22	2.306.867,59	
01/07	179,86	3.607,08	2.307.047,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	76	295	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	93,54	3.700,62	2.307.140,99	
01/07	112,01	3.812,63	2.307.253,00	
01/07	34,94	3.847,57	2.307.287,94	
01/07	564,03	4.411,60	2.307.851,97	
01/07	56,48	4.468,08	2.307.908,45	
01/07	1.921,45	6.389,53	2.309.829,90	
01/07	165,00	6.554,53	2.309.994,90	
01/07	476,85	7.031,38	2.310.471,75	
01/07	243,87	7.275,25	2.310.715,62	
01/07	175,25	7.450,50	2.310.890,87	
01/07	52,00	7.502,50	2.310.942,87	
01/07	848,02	8.350,52	2.311.790,89	
01/07	88,19	8.438,71	2.311.879,08	
01/07	236,68	8.675,39	2.312.115,76	
01/07	344,05	9.019,44	2.312.459,81	
03/07	136,95	9.156,39	2.312.596,76	
05/07	27,32	9.183,71	2.312.624,08	
10/07	245,88	9.429,59	2.312.869,96	
10/07	120,09	9.549,68	2.312.990,05	
10/07	570,50	10.120,18	2.313.560,55	
10/07	678,26	10.798,44	2.314.238,81	
10/07	56,00	10.854,44	2.314.294,81	
10/07	731,67	11.586,11	2.315.026,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	77 296	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	281,88	11.867,99	2.315.308,36	
10/07	289,65	12.157,64	2.315.598,01	
10/07	132,70	12.290,34	2.315.730,71	
10/07	465,16	12.755,50	2.316.195,87	
10/07	297,79	13.053,29	2.316.493,66	
10/07	217,78	13.271,07	2.316.711,44	
10/07	113,42	13.384,49	2.316.824,86	
10/07	339,10	13.723,59	2.317.163,96	
10/07	22,34	13.745,93	2.317.186,30	
10/07	19,50	13.765,43	2.317.205,80	
10/07	127,40	13.892,83	2.317.333,20	
10/07	19,50	13.912,33	2.317.352,70	
10/07	113,32	14.025,65	2.317.466,02	
10/07	178,33	14.203,98	2.317.644,35	
10/07	213,82	14.417,80	2.317.858,17	
10/07	84,25	14.502,05	2.317.942,42	
10/07	471,68	14.973,73	2.318.414,10	
10/07	28,24	15.001,97	2.318.442,34	
10/07	1.136,05	16.138,02	2.319.578,39	
10/07	532,78	16.670,80	2.320.111,17	
10/07	137,96	16.808,76	2.320.249,13	
10/07	396,61	17.205,37	2.320.645,74	
10/07	201,39	17.406,76	2.320.847,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	78	297	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	511,31	17.918,07	2.321.358,44	
10/07	3,74	17.921,81	2.321.362,18	
10/07	112,96	18.034,77	2.321.475,14	
15/07	56,86	18.091,63	2.321.532,00	
15/07	107,20	18.198,83	2.321.639,20	
15/07	135,03	18.333,86	2.321.774,23	
15/07	663,84	18.997,70	2.322.438,07	
15/07	442,65	19.440,35	2.322.880,72	
15/07	168,56	19.608,91	2.323.049,28	
15/07	510,46	20.119,37	2.323.559,74	
15/07	81,38	20.200,75	2.323.641,12	
15/07	98,40	20.299,15	2.323.739,52	
15/07	81,09	20.380,24	2.323.820,61	
15/07	172,72	20.552,96	2.323.993,33	
15/07	163,05	20.716,01	2.324.156,38	
15/07	134,55	20.850,56	2.324.290,93	
15/07	20,36	20.870,92	2.324.311,29	
15/07	511,09	21.382,01	2.324.822,38	
15/07	128,65	21.510,66	2.324.951,03	
15/07	19,50	21.530,16	2.324.970,53	
15/07	27,32	21.557,48	2.324.997,85	
15/07	56,00	21.613,48	2.325.053,85	
15/07	79,41	21.692,89	2.325.133,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	79	298	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	186,27	21.879,16	2.325.319,53	
15/07	84,72	21.963,88	2.325.404,25	
15/07	1.373,11	23.336,99	2.326.777,36	
15/07	134,70	23.471,69	2.326.912,06	
15/07	849,35	24.321,04	2.327.761,41	
15/07	210,44	24.531,48	2.327.971,85	
15/07	233,38	24.764,86	2.328.205,23	
15/07	635,50	25.400,36	2.328.840,73	
15/07	229,39	25.629,75	2.329.070,12	
15/07	297,33	25.927,08	2.329.367,45	
15/07	238,70	26.165,78	2.329.606,15	
15/07	717,68	26.883,46	2.330.323,83	
22/07	189,02	27.072,48	2.330.512,85	
22/07	32,33	27.104,81	2.330.545,18	
22/07	63,60	27.168,41	2.330.608,78	
22/07	74,74	27.243,15	2.330.683,52	
22/07	74,20	27.317,35	2.330.757,72	
22/07	319,65	27.637,00	2.331.077,37	
22/07	235,36	27.872,36	2.331.312,73	
22/07	158,61	28.030,97	2.331.471,34	
22/07	127,43	28.158,40	2.331.598,77	
22/07	136,95	28.295,35	2.331.735,72	
22/07	27,32	28.322,67	2.331.763,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	80	299	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/07	27,92	28.350,59	2.331.790,96	
22/07	28,68	28.379,27	2.331.819,64	
22/07	28,68	28.407,95	2.331.848,32	
22/07	848,47	29.256,42	2.332.696,79	
22/07	594,00	29.850,42	2.333.290,79	
22/07	240,40	30.090,82	2.333.531,19	
22/07	390,58	30.481,40	2.333.921,77	
22/07	73,28	30.554,68	2.333.995,05	
22/07	263,85	30.818,53	2.334.258,90	
22/07	28,24	30.846,77	2.334.287,14	
26/07	176,17	31.022,94	2.334.463,31	
29/07	28,94	31.051,88	2.334.492,25	
29/07	52,04	31.103,92	2.334.544,29	
29/07	45,52	31.149,44	2.334.589,81	
29/07	29,02	31.178,46	2.334.618,83	
29/07	32,33	31.210,79	2.334.651,16	
29/07	59,27	31.270,06	2.334.710,43	
29/07	33,94	31.304,00	2.334.744,37	
29/07	100,59	31.404,59	2.334.844,96	
29/07	314,34	31.718,93	2.335.159,30	
29/07	21,73	31.740,66	2.335.181,03	
29/07	109,77	31.850,43	2.335.290,80	
29/07	267,81	32.118,24	2.335.558,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	81	300	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/07	164,80	32.283,04	2.335.723,41	
29/07	92,36	32.375,40	2.335.815,77	
29/07	107,93	32.483,33	2.335.923,70	
29/07	38,52	32.521,85	2.335.962,22	
29/07	208,90	32.730,75	2.336.171,12	
29/07	418,31	33.149,06	2.336.589,43	
29/07	157,13	33.306,19	2.336.746,56	
29/07	66,02	33.372,21	2.336.812,58	
29/07	200,68	33.572,89	2.337.013,26	
29/07	28,24	33.601,13	2.337.041,50	
31/07	715,91	34.317,04	2.337.757,41	
31/07	151,45	34.468,49	2.337.908,86	
31/07	837,16	35.305,65	2.338.746,02	
31/07	123,07	35.428,72	2.338.869,09	
31/07	27,74	35.456,46	2.338.896,83	
31/07	2.391,29	37.847,75	2.341.288,12	
31/07	244,11	38.091,86	2.341.532,23	
31/07	5.503,68	43.595,54	2.347.035,91	
31/07	239,01	43.834,55	2.347.274,92	
31/07	27,32	43.861,87	2.347.302,24	
31/07	24,78	43.886,65	2.347.327,02	
31/07	211,07	44.097,72	2.347.538,09	
31/07	1.142,81	45.240,53	2.348.680,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	82	301	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	38,92	45.279,45	2.348.719,82	
31/07	129,70	45.409,15	2.348.849,52	
31/07	170,23	45.579,38	2.349.019,75	
31/07	27,74	45.607,12	2.349.047,49	
31/07	8.175,34	53.782,46	2.357.222,83	
31/07	206,67	53.989,13	2.357.429,50	
31/07	51,50	54.040,63	2.357.481,00	
31/07	1.525,72	55.566,35	2.359.006,72	
31/07	1.119,70	56.686,05	2.360.126,42	
31/07	35,64	56.721,69	2.360.162,06	
31/07	3.584,96	60.306,65	2.363.747,02	
31/07	175,11	60.481,76	2.363.922,13	
31/07	27,74	60.509,50	2.363.949,87	
31/07	145,57	60.655,07	2.364.095,44	
31/07	1.051,79	61.706,86	2.365.147,23	
31/07	58,80	61.765,66	2.365.206,03	
31/07	357,79	62.123,45	2.365.563,82	
31/07	85,82	62.209,27	2.365.649,64	
31/07	1.718,04	63.927,31	2.367.367,68	
31/07	274,60	64.201,91	2.367.642,28	
31/07	2.474,07	66.675,98	2.370.116,35	
31/07	555,16	67.231,14	2.370.671,51	
31/07	151,36	67.382,50	2.370.822,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	83	302	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	780,12	68.162,62	2.371.602,99	
31/07	30,47	68.193,09	2.371.633,46	
31/07	2.094,90	70.287,99	2.373.728,36	
31/07	153,54	70.441,53	2.373.881,90	
31/07	27,92	70.469,45	2.373.909,82	
31/07	105,73	70.575,18	2.374.015,55	
31/07	639,19	71.214,37	2.374.654,74	
31/07	1.205,37	72.419,74	2.375.860,11	
31/07	1.951,07	74.370,81	2.377.811,18	
31/07	92,18	74.462,99	2.377.903,36	
31/07	73,57	74.536,56	2.377.976,93	
31/07	176,17	74.712,73	2.378.153,10	
31/07	32,33	74.745,06	2.378.185,43	
31/07	136,95	74.882,01	2.378.322,38	
31/07	136,61	75.018,62	2.378.458,99	
31/07	164,27	75.182,89	2.378.623,26	
31/07	26,25	75.209,14	2.378.649,51	
31/07	90,28	75.299,42	2.378.739,79	
31/07	28,68	75.328,10	2.378.768,47	
31/07	85,82	75.413,92	2.378.854,29	
31/07	691,10	76.105,02	2.379.545,39	
31/07	306,34	76.411,36	2.379.851,73	
31/07	65,76	76.477,12	2.379.917,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	84	303	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	27,92	76.505,04	2.379.945,41	
31/07	172,44	76.677,48	2.380.117,85	
31/07	464,93	77.142,41	2.380.582,78	
31/07	233,57	77.375,98	2.380.816,35	
31/07	1.682,47	79.058,45	2.382.498,82	
31/07	72,97	79.131,42	2.382.571,79	
31/07	974,01	80.105,43	2.383.545,80	
31/07	507,17	80.612,60	2.384.052,97	
31/07	774,71	81.387,31	2.384.827,68	
31/07	185,38	81.572,69	2.385.013,06	
31/07	6.548,78	88.121,47	2.391.561,84	
31/07	2.306,74	90.428,21	2.393.868,58	
31/07	686,50	91.114,71	2.394.555,08	
31/07	2.574,71	93.689,42	2.397.129,79	
31/07	422,53	94.111,95	2.397.552,32	
31/07	183,24	94.295,19	2.397.735,56	
31/07	1.108,87	95.404,06	2.398.844,43	
31/07	355,99	95.760,05	2.399.200,42	
31/07	375,34	96.135,39	2.399.575,76	
31/07	1.299,76	97.435,15	2.400.875,52	
31/07	421,14	97.856,29	2.401.296,66	
31/07	514,17	98.370,46	2.401.810,83	
31/07	100,00	98.470,46	2.401.910,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	85	304	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	77,32	98.547,78	2.401.988,15	
31/07	150,46	98.698,24	2.402.138,61	
31/07	106,67	98.804,91	2.402.245,28	
31/07	816,60	99.621,51	2.403.061,88	
31/07	104,71	99.726,22	2.403.166,59	
31/07	195,56	99.921,78	2.403.362,15	
31/07	203,00	100.124,78	2.403.565,15	
31/07	4.643,43	104.768,21	2.408.208,58	
31/07	132,42	104.900,63	2.408.341,00	
31/07	55,05	104.955,68	2.408.396,05	
31/07	16.639,57	121.595,25	2.425.035,62	
31/07	606,92	122.202,17	2.425.642,54	
31/07	1.532,35	123.734,52	2.427.174,89	
31/07	322,07	124.056,59	2.427.496,96	
31/07	4.948,84	129.005,43	2.432.445,80	
31/07	1.829,25	130.834,68	2.434.275,05	
31/07	434,83	131.269,51	2.434.709,88	
31/07	7.719,19	138.988,70	2.442.429,07	
31/07	813,31	139.802,01	2.443.242,38	
31/07	401,61	140.203,62	2.443.643,99	
31/07	631,17	140.834,79	2.444.275,16	
31/07	4.979,63	145.814,42	2.449.254,79	
31/07	5.507,44	151.321,86	2.454.762,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	86	305	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	129,26	151.451,12	2.454.891,49	
31/07	42,56	151.493,68	2.454.934,05	
31/07	42,56	151.536,24	2.454.976,61	
31/07	407,62	151.943,86	2.455.384,23	
31/07	64,86	152.008,72	2.455.449,09	
31/07	38,10	152.046,82	2.455.487,19	
31/07	2.979,42	155.026,24	2.458.466,61	
31/07	206,26	155.232,50	2.458.672,87	
31/07	307,66	155.540,16	2.458.980,53	
31/07	596,98	156.137,14	2.459.577,51	
31/07	242,07	156.379,21	2.459.819,58	
31/07	66,72	156.445,93	2.459.886,30	
31/07	2.982,88	159.428,81	2.462.869,18	
31/07	255,91	159.684,72	2.463.125,09	
31/07	521,44	160.206,16	2.463.646,53	
31/07	2.017,93	162.224,09	2.465.664,46	
31/07	683,25	162.907,34	2.466.347,71	
31/07	202,00	163.109,34	2.466.549,71	
31/07	26,96	163.136,30	2.466.576,67	
31/07	5.514,50	168.650,80	2.472.091,17	
31/07	152,30	168.803,10	2.472.243,47	
31/07	106.601,57	275.404,67	2.578.845,04	
31/07	879,87	276.284,54	2.579.724,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	87	306	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	49,53	276.334,07	2.579.774,44	
31/07	2.221,74	278.555,81	2.581.996,18	
31/07	52.819,54	331.375,35	2.634.815,72	
31/07	516,45	331.891,80	2.635.332,17	
31/07	257,80	332.149,60	2.635.589,97	
31/07	24.031,06	356.180,66	2.659.621,03	
31/07	852,48	357.033,14	2.660.473,51	
31/07	6.269,16	363.302,30	2.666.742,67	
31/07	405,22	363.707,52	2.667.147,89	
31/07	21.553,51	385.261,03	2.688.701,40	
31/07	388,44	385.649,47	2.689.089,84	
31/07	140,48	385.789,95	2.689.230,32	
31/07	5.984,22	391.774,17	2.695.214,54	
31/07	271,93	392.046,10	2.695.486,47	
31/07	34,94	392.081,04	2.695.521,41	
31/07	19,94	392.100,98	2.695.541,35	
01/08	30,79	30,79	2.695.572,14	
01/08	143,30	174,09	2.695.715,44	
01/08	283,08	457,17	2.695.998,52	
01/08	55,48	512,65	2.696.054,00	
01/08	362,10	874,75	2.696.416,10	
01/08	505,49	1.380,24	2.696.921,59	
01/08	136,95	1.517,19	2.697.058,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	88	307	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	135,86	1.653,05	2.697.194,40	
01/08	81,09	1.734,14	2.697.275,49	
01/08	146,93	1.881,07	2.697.422,42	
01/08	56,49	1.937,56	2.697.478,91	
01/08	430,12	2.367,68	2.697.909,03	
01/08	305,00	2.672,68	2.698.214,03	
01/08	193,33	2.866,01	2.698.407,36	
01/08	77,32	2.943,33	2.698.484,68	
01/08	40,53	2.983,86	2.698.525,21	
01/08	19,50	3.003,36	2.698.544,71	
01/08	85,68	3.089,04	2.698.630,39	
01/08	679,46	3.768,50	2.699.309,85	
01/08	166,30	3.934,80	2.699.476,15	
01/08	228,99	4.163,79	2.699.705,14	
01/08	252,09	4.415,88	2.699.957,23	
01/08	52,25	4.468,13	2.700.009,48	
01/08	336,05	4.804,18	2.700.345,53	
01/08	245,89	5.050,07	2.700.591,42	
01/08	84,72	5.134,79	2.700.676,14	
01/08	379,75	5.514,54	2.701.055,89	
05/08	31,95	5.546,49	2.701.087,84	
05/08	76,10	5.622,59	2.701.163,94	
05/08	63,60	5.686,19	2.701.227,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	89	308	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	27,74	5.713,93	2.701.255,28	
05/08	151,39	5.865,32	2.701.406,67	
05/08	137,51	6.002,83	2.701.544,18	
05/08	27,32	6.030,15	2.701.571,50	
05/08	77,52	6.107,67	2.701.649,02	
05/08	129,27	6.236,94	2.701.778,29	
05/08	162,18	6.399,12	2.701.940,47	
05/08	131,06	6.530,18	2.702.071,53	
05/08	94,65	6.624,83	2.702.166,18	
05/08	133,00	6.757,83	2.702.299,18	
05/08	116,50	6.874,33	2.702.415,68	
05/08	27,32	6.901,65	2.702.443,00	
05/08	235,14	7.136,79	2.702.678,14	
05/08	101,00	7.237,79	2.702.779,14	
05/08	30,79	7.268,58	2.702.809,93	
05/08	28,24	7.296,82	2.702.838,17	
05/08	437,30	7.734,12	2.703.275,47	
05/08	295,13	8.029,25	2.703.570,60	
05/08	274,96	8.304,21	2.703.845,56	
05/08	507,16	8.811,37	2.704.352,72	
05/08	97,08	8.908,45	2.704.449,80	
05/08	75,98	8.984,43	2.704.525,78	
05/08	75,98	9.060,41	2.704.601,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	90	309	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	206,81	9.267,22	2.704.808,57	
07/08	30,47	9.297,69	2.704.839,04	
12/08	27,74	9.325,43	2.704.866,78	
12/08	67,68	9.393,11	2.704.934,46	
12/08	280,56	9.673,67	2.705.215,02	
12/08	176,17	9.849,84	2.705.391,19	
12/08	27,32	9.877,16	2.705.418,51	
12/08	34,57	9.911,73	2.705.453,08	
12/08	124,30	10.036,03	2.705.577,38	
12/08	49,38	10.085,41	2.705.626,76	
12/08	70,06	10.155,47	2.705.696,82	
12/08	34,94	10.190,41	2.705.731,76	
12/08	1.495,80	11.686,21	2.707.227,56	
14/08	29,88	11.716,09	2.707.257,44	
19/08	278,93	11.995,02	2.707.536,37	
19/08	246,27	12.241,29	2.707.782,64	
19/08	432,52	12.673,81	2.708.215,16	
19/08	85,26	12.759,07	2.708.300,42	
19/08	81,09	12.840,16	2.708.381,51	
19/08	87,28	12.927,44	2.708.468,79	
19/08	81,09	13.008,53	2.708.549,88	
19/08	586,08	13.594,61	2.709.135,96	
19/08	162,18	13.756,79	2.709.298,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	91	310	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	193,21	13.950,00	2.709.491,35	
19/08	316,73	14.266,73	2.709.808,08	
19/08	55,24	14.321,97	2.709.863,32	
19/08	139,16	14.461,13	2.710.002,48	
19/08	27,92	14.489,05	2.710.030,40	
19/08	164,27	14.653,32	2.710.194,67	
19/08	65,02	14.718,34	2.710.259,69	
19/08	150,84	14.869,18	2.710.410,53	
19/08	169,40	15.038,58	2.710.579,93	
19/08	19,50	15.058,08	2.710.599,43	
19/08	28,68	15.086,76	2.710.628,11	
19/08	139,76	15.226,52	2.710.767,87	
19/08	357,65	15.584,17	2.711.125,52	
19/08	409,01	15.993,18	2.711.534,53	
19/08	28,24	16.021,42	2.711.562,77	
19/08	2.001,71	18.023,13	2.713.564,48	
19/08	465,98	18.489,11	2.714.030,46	
19/08	181,22	18.670,33	2.714.211,68	
19/08	107,93	18.778,26	2.714.319,61	
19/08	263,16	19.041,42	2.714.582,77	
19/08	793,59	19.835,01	2.715.376,36	
19/08	1.788,82	21.623,83	2.717.165,18	
19/08	183,68	21.807,51	2.717.348,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	92	311	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	937,06	22.744,57	2.718.285,92	
19/08	180,20	22.924,77	2.718.466,12	
19/08	100,59	23.025,36	2.718.566,71	
26/08	81,09	23.106,45	2.718.647,80	
26/08	63,81	23.170,26	2.718.711,61	
26/08	114,34	23.284,60	2.718.825,95	
26/08	156,45	23.441,05	2.718.982,40	
26/08	107,93	23.548,98	2.719.090,33	
26/08	136,95	23.685,93	2.719.227,28	
26/08	27,32	23.713,25	2.719.254,60	
26/08	289,61	24.002,86	2.719.544,21	
26/08	198,89	24.201,75	2.719.743,10	
26/08	42,82	24.244,57	2.719.785,92	
26/08	81,09	24.325,66	2.719.867,01	
26/08	63,81	24.389,47	2.719.930,82	
26/08	114,34	24.503,81	2.720.045,16	
26/08	156,45	24.660,26	2.720.201,61	
26/08	107,93	24.768,19	2.720.309,54	
26/08	136,95	24.905,14	2.720.446,49	
26/08	289,61	25.194,75	2.720.736,10	
26/08	27,32	25.222,07	2.720.763,42	
26/08	198,89	25.420,96	2.720.962,31	
26/08	42,82	25.463,78	2.721.005,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	93	312	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/08	-1.219,21	24.244,57	2.719.785,92	
30/08	706,74	24.951,31	2.720.492,66	
30/08	178,77	25.130,08	2.720.671,43	
30/08	1.313,07	26.443,15	2.721.984,50	
30/08	63,38	26.506,53	2.722.047,88	
30/08	27,74	26.534,27	2.722.075,62	
30/08	27,32	26.561,59	2.722.102,94	
30/08	6.364,41	32.926,00	2.728.467,35	
30/08	268,86	33.194,86	2.728.736,21	
30/08	45,52	33.240,38	2.728.781,73	
30/08	24,78	33.265,16	2.728.806,51	
30/08	212,45	33.477,61	2.729.018,96	
30/08	1.002,07	34.479,68	2.730.021,03	
30/08	38,92	34.518,60	2.730.059,95	
30/08	129,70	34.648,30	2.730.189,65	
30/08	308,14	34.956,44	2.730.497,79	
30/08	32,33	34.988,77	2.730.530,12	
30/08	8.445,10	43.433,87	2.738.975,22	
30/08	275,26	43.709,13	2.739.250,48	
30/08	222,37	43.931,50	2.739.472,85	
30/08	1.578,45	45.509,95	2.741.051,30	
30/08	1.585,17	47.095,12	2.742.636,47	
30/08	123,45	47.218,57	2.742.759,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	94	313	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	56,42	47.274,99	2.742.816,34	
30/08	3.833,66	51.108,65	2.746.650,00	
30/08	207,44	51.316,09	2.746.857,44	
30/08	27,74	51.343,83	2.746.885,18	
30/08	117,93	51.461,76	2.747.003,11	
30/08	889,61	52.351,37	2.747.892,72	
30/08	58,80	52.410,17	2.747.951,52	
30/08	280,27	52.690,44	2.748.231,79	
30/08	85,82	52.776,26	2.748.317,61	
30/08	1.791,77	54.568,03	2.750.109,38	
30/08	274,60	54.842,63	2.750.383,98	
30/08	2.901,66	57.744,29	2.753.285,64	
30/08	620,95	58.365,24	2.753.906,59	
30/08	247,75	58.612,99	2.754.154,34	
30/08	906,02	59.519,01	2.755.060,36	
30/08	2.312,21	61.831,22	2.757.372,57	
30/08	118,86	61.950,08	2.757.491,43	
30/08	27,92	61.978,00	2.757.519,35	
30/08	178,01	62.156,01	2.757.697,36	
30/08	639,19	62.795,20	2.758.336,55	
30/08	1.205,37	64.000,57	2.759.541,92	
30/08	2.235,18	66.235,75	2.761.777,10	
30/08	120,86	66.356,61	2.761.897,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	95	314	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	32,33	66.388,94	2.761.930,29	
30/08	28,68	66.417,62	2.761.958,97	
30/08	26,25	66.443,87	2.761.985,22	
30/08	103,42	66.547,29	2.762.088,64	
30/08	28,68	66.575,97	2.762.117,32	
30/08	625,26	67.201,23	2.762.742,58	
30/08	139,59	67.340,82	2.762.882,17	
30/08	1.220,47	68.561,29	2.764.102,64	
30/08	225,96	68.787,25	2.764.328,60	
30/08	65,76	68.853,01	2.764.394,36	
30/08	27,92	68.880,93	2.764.422,28	
30/08	281,42	69.162,35	2.764.703,70	
30/08	455,43	69.617,78	2.765.159,13	
30/08	67,78	69.685,56	2.765.226,91	
30/08	805,89	70.491,45	2.766.032,80	
30/08	409,98	70.901,43	2.766.442,78	
30/08	318,77	71.220,20	2.766.761,55	
30/08	649,44	71.869,64	2.767.410,99	
30/08	298,00	72.167,64	2.767.708,99	
30/08	6.869,02	79.036,66	2.774.578,01	
30/08	51,92	79.088,58	2.774.629,93	
30/08	374,00	79.462,58	2.775.003,93	
30/08	2.106,22	81.568,80	2.777.110,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	96	315	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	489,16	82.057,96	2.777.599,31	
30/08	486,03	82.543,99	2.778.085,34	
30/08	2.944,21	85.488,20	2.781.029,55	
30/08	405,67	85.893,87	2.781.435,22	
30/08	363,33	86.257,20	2.781.798,55	
30/08	1.415,79	87.672,99	2.783.214,34	
30/08	383,42	88.056,41	2.783.597,76	
30/08	257,00	88.313,41	2.783.854,76	
30/08	1.743,71	90.057,12	2.785.598,47	
30/08	199,34	90.256,46	2.785.797,81	
30/08	49,23	90.305,69	2.785.847,04	
30/08	381,20	90.686,89	2.786.228,24	
30/08	283,59	90.970,48	2.786.511,83	
30/08	385,26	91.355,74	2.786.897,09	
30/08	918,32	92.274,06	2.787.815,41	
30/08	18.182,89	110.456,95	2.805.998,30	
30/08	388,44	110.845,39	2.806.386,74	
30/08	140,48	110.985,87	2.806.527,22	
30/08	5.327,18	116.313,05	2.811.854,40	
30/08	271,52	116.584,57	2.812.125,92	
30/08	106,67	116.691,24	2.812.232,59	
30/08	776,13	117.467,37	2.813.008,72	
30/08	251,40	117.718,77	2.813.260,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	97	316	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	281,00	117.999,77	2.813.541,12	
30/08	5.357,62	123.357,39	2.818.898,74	
30/08	18.321,49	141.678,88	2.837.220,23	
30/08	487,81	142.166,69	2.837.708,04	
30/08	1.533,52	143.700,21	2.839.241,56	
30/08	71,71	143.771,92	2.839.313,27	
30/08	132,42	143.904,34	2.839.445,69	
30/08	324,43	144.228,77	2.839.770,12	
30/08	6.034,70	150.263,47	2.845.804,82	
30/08	2.181,57	152.445,04	2.847.986,39	
30/08	78,15	152.523,19	2.848.064,54	
30/08	7.613,44	160.136,63	2.855.677,98	
30/08	18,51	160.155,14	2.855.696,49	
30/08	674,71	160.829,85	2.856.371,20	
30/08	576,73	161.406,58	2.856.947,93	
30/08	7.449,14	168.855,72	2.864.397,07	
30/08	6.661,16	175.516,88	2.871.058,23	
30/08	102,48	175.619,36	2.871.160,71	
30/08	371,32	175.990,68	2.871.532,03	
30/08	44,52	176.035,20	2.871.576,55	
30/08	3.461,80	179.497,00	2.875.038,35	
30/08	205,88	179.702,88	2.875.244,23	
30/08	597,00	180.299,88	2.875.841,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	98	317	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	485,94	180.785,82	2.876.327,17	
30/08	66,72	180.852,54	2.876.393,89	
30/08	3.596,58	184.449,12	2.879.990,47	
30/08	183,31	184.632,43	2.880.173,78	
30/08	491,56	185.123,99	2.880.665,34	
30/08	2.446,28	187.570,27	2.883.111,62	
30/08	162,29	187.732,56	2.883.273,91	
30/08	296,87	188.029,43	2.883.570,78	
30/08	90,28	188.119,71	2.883.661,06	
30/08	1.856,94	189.976,65	2.885.518,00	
30/08	93,26	190.069,91	2.885.611,26	
30/08	1.625,19	191.695,10	2.887.236,45	
30/08	143,77	191.838,87	2.887.380,22	
30/08	186,89	192.025,76	2.887.567,11	
30/08	5.226,36	197.252,12	2.892.793,47	
30/08	106.104,76	303.356,88	2.998.898,23	
30/08	854,25	304.211,13	2.999.752,48	
30/08	2.401,12	306.612,25	3.002.153,60	
30/08	50.895,03	357.507,28	3.053.048,63	
30/08	688,18	358.195,46	3.053.736,81	
30/08	323,82	358.519,28	3.054.060,63	
30/08	23.377,33	381.896,61	3.077.437,96	
30/08	844,90	382.741,51	3.078.282,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	99	318	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	88,06	382.829,57	3.078.370,92	
30/08	5.563,89	388.393,46	3.083.934,81	
30/08	139,11	388.532,57	3.084.073,92	
30/08	3.594,29	392.126,86	3.087.668,21	
30/08	711,75	392.838,61	3.088.379,96	
30/08	34,94	392.873,55	3.088.414,90	
30/08	30,79	392.904,34	3.088.445,69	
30/08	86,74	392.991,08	3.088.532,43	
30/08	164,89	393.155,97	3.088.697,32	
02/09	32,33	32,33	3.088.729,65	
02/09	192,74	225,07	3.088.922,39	
02/09	244,56	469,63	3.089.166,95	
02/09	28,68	498,31	3.089.195,63	
02/09	81,09	579,40	3.089.276,72	
02/09	198,14	777,54	3.089.474,86	
02/09	107,93	885,47	3.089.582,79	
02/09	196,33	1.081,80	3.089.779,12	
02/09	223,93	1.305,73	3.090.003,05	
02/09	267,80	1.573,53	3.090.270,85	
02/09	146,61	1.720,14	3.090.417,46	
02/09	30,79	1.750,93	3.090.448,25	
02/09	81,09	1.832,02	3.090.529,34	
02/09	19,50	1.851,52	3.090.548,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	100	319	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	470,96	2.322,48	3.091.019,80	
02/09	50,32	2.372,80	3.091.070,12	
02/09	211,40	2.584,20	3.091.281,52	
02/09	34,94	2.619,14	3.091.316,46	
02/09	88,82	2.707,96	3.091.405,28	
02/09	187,74	2.895,70	3.091.593,02	
02/09	690,39	3.586,09	3.092.283,41	
02/09	105,00	3.691,09	3.092.388,41	
02/09	383,69	4.074,78	3.092.772,10	
02/09	165,06	4.239,84	3.092.937,16	
02/09	40,87	4.280,71	3.092.978,03	
02/09	365,11	4.645,82	3.093.343,14	
02/09	738,82	5.384,64	3.094.081,96	
02/09	1.228,08	6.612,72	3.095.310,04	
02/09	251,14	6.863,86	3.095.561,18	
02/09	56,48	6.920,34	3.095.617,66	
02/09	221,22	7.141,56	3.095.838,88	
04/09	27,64	7.169,20	3.095.866,52	
04/09	79,78	7.248,98	3.095.946,30	
09/09	107,93	7.356,91	3.096.054,23	
09/09	216,24	7.573,15	3.096.270,47	
09/09	38,92	7.612,07	3.096.309,39	
09/09	107,93	7.720,00	3.096.417,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	101	320	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/09	126,40	7.846,40	3.096.543,72	
09/09	27,92	7.874,32	3.096.571,64	
09/09	290,29	8.164,61	3.096.861,93	
09/09	28,68	8.193,29	3.096.890,61	
09/09	27,92	8.221,21	3.096.918,53	
09/09	26,02	8.247,23	3.096.944,55	
09/09	23,96	8.271,19	3.096.968,51	
09/09	77,61	8.348,80	3.097.046,12	
09/09	162,18	8.510,98	3.097.208,30	
09/09	204,34	8.715,32	3.097.412,64	
09/09	44,60	8.759,92	3.097.457,24	
09/09	81,09	8.841,01	3.097.538,33	
09/09	28,24	8.869,25	3.097.566,57	
09/09	353,76	9.223,01	3.097.920,33	
09/09	254,26	9.477,27	3.098.174,59	
09/09	115,48	9.592,75	3.098.290,07	
09/09	304,83	9.897,58	3.098.594,90	
09/09	480,62	10.378,20	3.099.075,52	
09/09	579,65	10.957,85	3.099.655,17	
09/09	28,24	10.986,09	3.099.683,41	
09/09	34,15	11.020,24	3.099.717,56	
11/09	71,00	11.091,24	3.099.788,56	
11/09	175,95	11.267,19	3.099.964,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	102	321	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/09	81,09	11.348,28	3.100.045,60	
11/09	133,80	11.482,08	3.100.179,40	
16/09	56,86	11.538,94	3.100.236,26	
16/09	22,82	11.561,76	3.100.259,08	
16/09	100,76	11.662,52	3.100.359,84	
16/09	236,15	11.898,67	3.100.595,99	
16/09	48,18	11.946,85	3.100.644,17	
16/09	335,45	12.282,30	3.100.979,62	
16/09	84,35	12.366,65	3.101.063,97	
16/09	77,52	12.444,17	3.101.141,49	
16/09	81,09	12.525,26	3.101.222,58	
16/09	27,92	12.553,18	3.101.250,50	
16/09	291,93	12.845,11	3.101.542,43	
16/09	60,25	12.905,36	3.101.602,68	
16/09	81,09	12.986,45	3.101.683,77	
16/09	63,12	13.049,57	3.101.746,89	
16/09	23,96	13.073,53	3.101.770,85	
16/09	167,42	13.240,95	3.101.938,27	
16/09	200,38	13.441,33	3.102.138,65	
16/09	200,30	13.641,63	3.102.338,95	
16/09	489,74	14.131,37	3.102.828,69	
16/09	84,72	14.216,09	3.102.913,41	
16/09	1.037,45	15.253,54	3.103.950,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	103	322	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/09	69,29	15.322,83	3.104.020,15	
16/09	126,78	15.449,61	3.104.146,93	
16/09	75,00	15.524,61	3.104.221,93	
16/09	571,11	16.095,72	3.104.793,04	
16/09	437,97	16.533,69	3.105.231,01	
16/09	83,31	16.617,00	3.105.314,32	
16/09	268,96	16.885,96	3.105.583,28	
16/09	95,00	16.980,96	3.105.678,28	
18/09	28,68	17.009,64	3.105.706,96	
23/09	108,41	17.118,05	3.105.815,37	
23/09	53,61	17.171,66	3.105.868,98	
23/09	81,09	17.252,75	3.105.950,07	
23/09	47,42	17.300,17	3.105.997,49	
23/09	81,09	17.381,26	3.106.078,58	
23/09	27,32	17.408,58	3.106.105,90	
23/09	150,21	17.558,79	3.106.256,11	
23/09	107,93	17.666,72	3.106.364,04	
23/09	120,09	17.786,81	3.106.484,13	
23/09	27,32	17.814,13	3.106.511,45	
23/09	38,52	17.852,65	3.106.549,97	
23/09	171,31	18.023,96	3.106.721,28	
23/09	349,67	18.373,63	3.107.070,95	
23/09	57,36	18.430,99	3.107.128,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	104	323	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/09	184,44	18.615,43	3.107.312,75	
23/09	364,34	18.979,77	3.107.677,09	
30/09	27,56	19.007,33	3.107.704,65	
30/09	105,87	19.113,20	3.107.810,52	
30/09	27,32	19.140,52	3.107.837,84	
30/09	30,47	19.170,99	3.107.868,31	
30/09	26,42	19.197,41	3.107.894,73	
30/09	81,09	19.278,50	3.107.975,82	
30/09	32,33	19.310,83	3.108.008,15	
30/09	149,37	19.460,20	3.108.157,52	
30/09	107,17	19.567,37	3.108.264,69	
30/09	108,73	19.676,10	3.108.373,42	
30/09	170,29	19.846,39	3.108.543,71	
30/09	125,86	19.972,25	3.108.669,57	
30/09	935,23	20.907,48	3.109.604,80	
30/09	146,44	21.053,92	3.109.751,24	
30/09	1.290,25	22.344,17	3.111.041,49	
30/09	123,07	22.467,24	3.111.164,56	
30/09	27,74	22.494,98	3.111.192,30	
30/09	2.328,41	24.823,39	3.113.520,71	
30/09	426,45	25.249,84	3.113.947,16	
30/09	13,82	25.263,66	3.113.960,98	
30/09	6.514,33	31.777,99	3.120.475,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	105	324	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	236,63	32.014,62	3.120.711,94	
30/09	45,52	32.060,14	3.120.757,46	
30/09	210,93	32.271,07	3.120.968,39	
30/09	1.038,63	33.309,70	3.122.007,02	
30/09	200,21	33.509,91	3.122.207,23	
30/09	60,07	33.569,98	3.122.267,30	
30/09	8.760,51	42.330,49	3.131.027,81	
30/09	192,12	42.522,61	3.131.219,93	
30/09	1.752,29	44.274,90	3.132.972,22	
30/09	123,45	44.398,35	3.133.095,67	
30/09	4.305,91	48.704,26	3.137.401,58	
30/09	207,44	48.911,70	3.137.609,02	
30/09	27,74	48.939,44	3.137.636,76	
30/09	846,84	49.786,28	3.138.483,60	
30/09	30,12	49.816,40	3.138.513,72	
30/09	276,70	50.093,10	3.138.790,42	
30/09	85,82	50.178,92	3.138.876,24	
30/09	1.822,22	52.001,14	3.140.698,46	
30/09	306,93	52.308,07	3.141.005,39	
30/09	3.150,24	55.458,31	3.144.155,63	
30/09	400,18	55.858,49	3.144.555,81	
30/09	245,89	56.104,38	3.144.801,70	
30/09	1.215,41	57.319,79	3.146.017,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	106	325	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	2.546,47	59.866,26	3.148.563,58	
30/09	166,38	60.032,64	3.148.729,96	
30/09	27,92	60.060,56	3.148.757,88	
30/09	639,19	60.699,75	3.149.397,07	
30/09	1.205,37	61.905,12	3.150.602,44	
30/09	2.087,04	63.992,16	3.152.689,48	
30/09	28,68	64.020,84	3.152.718,16	
30/09	273,90	64.294,74	3.152.992,06	
30/09	26,25	64.320,99	3.153.018,31	
30/09	90,28	64.411,27	3.153.108,59	
30/09	129,70	64.540,97	3.153.238,29	
30/09	28,68	64.569,65	3.153.266,97	
30/09	1.625,45	66.195,10	3.154.892,42	
30/09	117,93	66.313,03	3.155.010,35	
30/09	33,46	66.346,49	3.155.043,81	
30/09	150,27	66.496,76	3.155.194,08	
30/09	471,29	66.968,05	3.155.665,37	
30/09	71,24	67.039,29	3.155.736,61	
30/09	73,57	67.112,86	3.155.810,18	
30/09	725,72	67.838,58	3.156.535,90	
30/09	53,46	67.892,04	3.156.589,36	
30/09	65,76	67.957,80	3.156.655,12	
30/09	27,92	67.985,72	3.156.683,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	107	326	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	114,00	68.099,72	3.156.797,04	
30/09	786,05	68.885,77	3.157.583,09	
30/09	133,00	69.018,77	3.157.716,09	
30/09	907,48	69.926,25	3.158.623,57	
30/09	303,42	70.229,67	3.158.926,99	
30/09	913,57	71.143,24	3.159.840,56	
30/09	409,32	71.552,56	3.160.249,88	
30/09	172,55	71.725,11	3.160.422,43	
30/09	978,93	72.704,04	3.161.401,36	
30/09	518,50	73.222,54	3.161.919,86	
30/09	6.721,27	79.943,81	3.168.641,13	
30/09	831,52	80.775,33	3.169.472,65	
30/09	2.599,53	83.374,86	3.172.072,18	
30/09	370,35	83.745,21	3.172.442,53	
30/09	285,00	84.030,21	3.172.727,53	
30/09	1.434,12	85.464,33	3.174.161,65	
30/09	331,05	85.795,38	3.174.492,70	
30/09	252,00	86.047,38	3.174.744,70	
30/09	1.812,44	87.859,82	3.176.557,14	
30/09	129,08	87.988,90	3.176.686,22	
30/09	444,20	88.433,10	3.177.130,42	
30/09	434,58	88.867,68	3.177.565,00	
30/09	1.769,91	90.637,59	3.179.334,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	108	327	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	144,70	90.782,29	3.179.479,61	
30/09	529,21	91.311,50	3.180.008,82	
30/09	104,71	91.416,21	3.180.113,53	
30/09	57.249,78	148.665,99	3.237.363,31	
30/09	251,40	148.917,39	3.237.614,71	
30/09	436,15	149.353,54	3.238.050,86	
30/09	1.851,40	151.204,94	3.239.902,26	
30/09	227,66	151.432,60	3.240.129,92	
30/09	28.154,83	179.587,43	3.268.284,75	
30/09	614,10	180.201,53	3.268.898,85	
30/09	1.000,90	181.202,43	3.269.899,75	
30/09	275,00	181.477,43	3.270.174,75	
30/09	4.955,06	186.432,49	3.275.129,81	
30/09	16.785,54	203.218,03	3.291.915,35	
30/09	496,98	203.715,01	3.292.412,33	
30/09	1.251,90	204.966,91	3.293.664,23	
30/09	151,92	205.118,83	3.293.816,15	
30/09	32,43	205.151,26	3.293.848,58	
30/09	263,54	205.414,80	3.294.112,12	
30/09	5.702,06	211.116,86	3.299.814,18	
30/09	5,05	211.121,91	3.299.819,23	
30/09	66,72	211.188,63	3.299.885,95	
30/09	2.288,28	213.476,91	3.302.174,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	109	328	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	5.488,36	218.965,27	3.307.662,59	
30/09	281,92	219.247,19	3.307.944,51	
30/09	1.014,55	220.261,74	3.308.959,06	
30/09	675,71	220.937,45	3.309.634,77	
30/09	7.367,41	228.304,86	3.317.002,18	
30/09	6.957,16	235.262,02	3.323.959,34	
30/09	102,48	235.364,50	3.324.061,82	
30/09	371,32	235.735,82	3.324.433,14	
30/09	3.615,72	239.351,54	3.328.048,86	
30/09	599,73	239.951,27	3.328.648,59	
30/09	553,00	240.504,27	3.329.201,59	
30/09	66,72	240.570,99	3.329.268,31	
30/09	3.454,06	244.025,05	3.332.722,37	
30/09	221,23	244.246,28	3.332.943,60	
30/09	508,17	244.754,45	3.333.451,77	
30/09	278,21	245.032,66	3.333.729,98	
30/09	1.462,02	246.494,68	3.335.192,00	
30/09	174,93	246.669,61	3.335.366,93	
30/09	125,86	246.795,47	3.335.492,79	
30/09	109,01	246.904,48	3.335.601,80	
30/09	691,76	247.596,24	3.336.293,56	
30/09	293,33	247.889,57	3.336.586,89	
30/09	50.519,49	298.409,06	3.387.106,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	110	329	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	3.938,88	302.347,94	3.391.045,26	
30/09	109,42	302.457,36	3.391.154,68	
30/09	153,69	302.611,05	3.391.308,37	
30/09	26.566,92	329.177,97	3.417.875,29	
30/09	2.011,21	331.189,18	3.419.886,50	
30/09	323,82	331.513,00	3.420.210,32	
30/09	923,86	332.436,86	3.421.134,18	
30/09	23.029,64	355.466,50	3.444.163,82	
30/09	171,20	355.637,70	3.444.335,02	
30/09	210,31	355.848,01	3.444.545,33	
30/09	4.584,22	360.432,23	3.449.129,55	
30/09	21.930,51	382.362,74	3.471.060,06	
30/09	140,48	382.503,22	3.471.200,54	
30/09	460,39	382.963,61	3.471.660,93	
30/09	6.185,31	389.148,92	3.477.846,24	
30/09	265,35	389.414,27	3.478.111,59	
30/09	34,94	389.449,21	3.478.146,53	
30/09	27,92	389.477,13	3.478.174,45	
30/09	2.285,71	391.762,84	3.480.460,16	
30/09	27,92	391.790,76	3.480.488,08	
30/09	1.954,15	393.744,91	3.482.442,23	
30/09	121,82	393.866,73	3.482.564,05	
30/09	35,10	393.901,83	3.482.599,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	111	330	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/10	28,68	28,68	3.482.627,83	
01/10	75,92	104,60	3.482.703,75	
01/10	231,12	335,72	3.482.934,87	
01/10	32,33	368,05	3.482.967,20	
01/10	119,08	487,13	3.483.086,28	
01/10	136,95	624,08	3.483.223,23	
01/10	29,88	653,96	3.483.253,11	
01/10	66,02	719,98	3.483.319,13	
01/10	146,93	866,91	3.483.466,06	
01/10	195,36	1.062,27	3.483.661,42	
01/10	62,38	1.124,65	3.483.723,80	
01/10	27,32	1.151,97	3.483.751,12	
01/10	148,71	1.300,68	3.483.899,83	
01/10	639,49	1.940,17	3.484.539,32	
01/10	367,76	2.307,93	3.484.907,08	
01/10	106,67	2.414,60	3.485.013,75	
01/10	76,13	2.490,73	3.485.089,88	
01/10	142,57	2.633,30	3.485.232,45	
01/10	141,83	2.775,13	3.485.374,28	
01/10	56,48	2.831,61	3.485.430,76	
01/10	162,72	2.994,33	3.485.593,48	
01/10	145,02	3.139,35	3.485.738,50	
02/10	577,14	3.716,49	3.486.315,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	112	331	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/10	67,05	3.783,54	3.486.382,69	
03/10	81,09	3.864,63	3.486.463,78	
03/10	81,09	3.945,72	3.486.544,87	
03/10	36,30	3.982,02	3.486.581,17	
07/10	25,00	4.007,02	3.486.606,17	
07/10	46,82	4.053,84	3.486.652,99	
07/10	138,67	4.192,51	3.486.791,66	
07/10	225,36	4.417,87	3.487.017,02	
07/10	119,91	4.537,78	3.487.136,93	
07/10	103,94	4.641,72	3.487.240,87	
07/10	56,60	4.698,32	3.487.297,47	
07/10	208,80	4.907,12	3.487.506,27	
07/10	190,83	5.097,95	3.487.697,10	
07/10	122,32	5.220,27	3.487.819,42	
07/10	0,35	5.220,62	3.487.819,77	
07/10	406,80	5.627,42	3.488.226,57	
07/10	173,48	5.800,90	3.488.400,05	
07/10	521,49	6.322,39	3.488.921,54	
07/10	867,51	7.189,90	3.489.789,05	
07/10	112,49	7.302,39	3.489.901,54	
07/10	75,98	7.378,37	3.489.977,52	
07/10	270,45	7.648,82	3.490.247,97	
14/10	66,74	7.715,56	3.490.314,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	113	332	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	112,70	7.828,26	3.490.427,41	
14/10	27,92	7.856,18	3.490.455,33	
14/10	385,03	8.241,21	3.490.840,36	
14/10	156,68	8.397,89	3.490.997,04	
14/10	81,09	8.478,98	3.491.078,13	
14/10	58,71	8.537,69	3.491.136,84	
14/10	102,30	8.639,99	3.491.239,14	
14/10	130,75	8.770,74	3.491.369,89	
14/10	135,73	8.906,47	3.491.505,62	
14/10	205,00	9.111,47	3.491.710,62	
14/10	111,13	9.222,60	3.491.821,75	
14/10	187,55	9.410,15	3.492.009,30	
14/10	151,51	9.561,66	3.492.160,81	
14/10	266,92	9.828,58	3.492.427,73	
14/10	40,45	9.869,03	3.492.468,18	
14/10	450,47	10.319,50	3.492.918,65	
14/10	176,27	10.495,77	3.493.094,92	
14/10	1.060,14	11.555,91	3.494.155,06	
14/10	296,66	11.852,57	3.494.451,72	
14/10	190,88	12.043,45	3.494.642,60	
14/10	402,36	12.445,81	3.495.044,96	
14/10	200,39	12.646,20	3.495.245,35	
14/10	214,14	12.860,34	3.495.459,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	114	333	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	819,53	13.679,87	3.496.279,02	
14/10	157,53	13.837,40	3.496.436,55	
14/10	287,05	14.124,45	3.496.723,60	
14/10	28,24	14.152,69	3.496.751,84	
14/10	62,58	14.215,27	3.496.814,42	
16/10	543,02	14.758,29	3.497.357,44	
21/10	76,31	14.834,60	3.497.433,75	
21/10	32,00	14.866,60	3.497.465,75	
21/10	144,67	15.011,27	3.497.610,42	
21/10	127,43	15.138,70	3.497.737,85	
21/10	182,75	15.321,45	3.497.920,60	
21/10	66,32	15.387,77	3.497.986,92	
21/10	27,92	15.415,69	3.498.014,84	
21/10	255,00	15.670,69	3.498.269,84	
21/10	208,98	15.879,67	3.498.478,82	
21/10	46,82	15.926,49	3.498.525,64	
21/10	119,27	16.045,76	3.498.644,91	
21/10	227,85	16.273,61	3.498.872,76	
21/10	29,88	16.303,49	3.498.902,64	
21/10	861,54	17.165,03	3.499.764,18	
21/10	122,53	17.287,56	3.499.886,71	
21/10	656,14	17.943,70	3.500.542,85	
21/10	312,73	18.256,43	3.500.855,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	115	334	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/10	77,52	18.333,95	3.500.933,10	
29/10	56,42	18.390,37	3.500.989,52	
29/10	29,02	18.419,39	3.501.018,54	
29/10	171,82	18.591,21	3.501.190,36	
29/10	108,41	18.699,62	3.501.298,77	
29/10	84,01	18.783,63	3.501.382,78	
29/10	56,42	18.840,05	3.501.439,20	
29/10	175,58	19.015,63	3.501.614,78	
29/10	81,09	19.096,72	3.501.695,87	
29/10	406,59	19.503,31	3.502.102,46	
29/10	73,49	19.576,80	3.502.175,95	
29/10	0,58	19.577,38	3.502.176,53	
29/10	257,05	19.834,43	3.502.433,58	
29/10	136,57	19.971,00	3.502.570,15	
29/10	135,12	20.106,12	3.502.705,27	
29/10	281,02	20.387,14	3.502.986,29	
29/10	28,24	20.415,38	3.503.014,53	
31/10	125,86	20.541,24	3.503.140,39	
31/10	994,65	21.535,89	3.504.135,04	
31/10	150,09	21.685,98	3.504.285,13	
31/10	1.418,70	23.104,68	3.505.703,83	
31/10	123,07	23.227,75	3.505.826,90	
31/10	27,74	23.255,49	3.505.854,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	116	335	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	125,86	23.381,35	3.505.980,50	
31/10	3.269,71	26.651,06	3.509.250,21	
31/10	334,94	26.986,00	3.509.585,15	
31/10	6.505,59	33.491,59	3.516.090,74	
31/10	317,04	33.808,63	3.516.407,78	
31/10	210,93	34.019,56	3.516.618,71	
31/10	1.077,97	35.097,53	3.517.696,68	
31/10	38,92	35.136,45	3.517.735,60	
31/10	356,90	35.493,35	3.518.092,50	
31/10	60,07	35.553,42	3.518.152,57	
31/10	8.668,90	44.222,32	3.526.821,47	
31/10	208,13	44.430,45	3.527.029,60	
31/10	123,45	44.553,90	3.527.153,05	
31/10	4.418,41	48.972,31	3.531.571,46	
31/10	119,97	49.092,28	3.531.691,43	
31/10	27,74	49.120,02	3.531.719,17	
31/10	804,34	49.924,36	3.532.523,51	
31/10	58,80	49.983,16	3.532.582,31	
31/10	357,79	50.340,95	3.532.940,10	
31/10	2.048,29	52.389,24	3.534.988,39	
31/10	274,60	52.663,84	3.535.262,99	
31/10	3.075,73	55.739,57	3.538.338,72	
31/10	474,28	56.213,85	3.538.813,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	117	336	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	26,42	56.240,27	3.538.839,42	
31/10	278,22	56.518,49	3.539.117,64	
31/10	1.311,35	57.829,84	3.540.428,99	
31/10	2.425,81	60.255,65	3.542.854,80	
31/10	181,28	60.436,93	3.543.036,08	
31/10	27,92	60.464,85	3.543.064,00	
31/10	639,19	61.104,04	3.543.703,19	
31/10	1.205,37	62.309,41	3.544.908,56	
31/10	32,33	62.341,74	3.544.940,89	
31/10	28,68	62.370,42	3.544.969,57	
31/10	1.885,46	64.255,88	3.546.855,03	
31/10	2.019,73	66.275,61	3.548.874,76	
31/10	26,25	66.301,86	3.548.901,01	
31/10	90,28	66.392,14	3.548.991,29	
31/10	107,93	66.500,07	3.549.099,22	
31/10	129,70	66.629,77	3.549.228,92	
31/10	28,68	66.658,45	3.549.257,60	
31/10	1.681,23	68.339,68	3.550.938,83	
31/10	117,93	68.457,61	3.551.056,76	
31/10	38,93	68.496,54	3.551.095,69	
31/10	85,82	68.582,36	3.551.181,51	
31/10	122,53	68.704,89	3.551.304,04	
31/10	463,08	69.167,97	3.551.767,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	118	337	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	78,30	69.246,27	3.551.845,42	
31/10	73,57	69.319,84	3.551.918,99	
31/10	383,28	69.703,12	3.552.302,27	
31/10	301,22	70.004,34	3.552.603,49	
31/10	254,64	70.258,98	3.552.858,13	
31/10	65,76	70.324,74	3.552.923,89	
31/10	27,92	70.352,66	3.552.951,81	
31/10	281,42	70.634,08	3.553.233,23	
31/10	805,03	71.439,11	3.554.038,26	
31/10	133,00	71.572,11	3.554.171,26	
31/10	2.250,22	73.822,33	3.556.421,48	
31/10	383,42	74.205,75	3.556.804,90	
31/10	1.321,78	75.527,53	3.558.126,68	
31/10	369,44	75.896,97	3.558.496,12	
31/10	215,58	76.112,55	3.558.711,70	
31/10	834,43	76.946,98	3.559.546,13	
31/10	547,43	77.494,41	3.560.093,56	
31/10	6.372,03	83.866,44	3.566.465,59	
31/10	257,55	84.123,99	3.566.723,14	
31/10	3.133,01	87.257,00	3.569.856,15	
31/10	132,80	87.389,80	3.569.988,95	
31/10	290,00	87.679,80	3.570.278,95	
31/10	954,52	88.634,32	3.571.233,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	119	338	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	229,90	88.864,22	3.571.463,37	
31/10	1.978,27	90.842,49	3.573.441,64	
31/10	55,26	90.897,75	3.573.496,90	
31/10	439,20	91.336,95	3.573.936,10	
31/10	1.144,06	92.481,01	3.575.080,16	
31/10	653,35	93.134,36	3.575.733,51	
31/10	2.116,24	95.250,60	3.577.849,75	
31/10	190,05	95.440,65	3.578.039,80	
31/10	244,00	95.684,65	3.578.283,80	
31/10	100,00	95.784,65	3.578.383,80	
31/10	176,66	95.961,31	3.578.560,46	
31/10	892,63	96.853,94	3.579.453,09	
31/10	106,67	96.960,61	3.579.559,76	
31/10	437,32	97.397,93	3.579.997,08	
31/10	5.064,61	102.462,54	3.585.061,69	
31/10	18.075,64	120.538,18	3.603.137,33	
31/10	179,66	120.717,84	3.603.316,99	
31/10	262,07	120.979,91	3.603.579,06	
31/10	5.938,22	126.918,13	3.609.517,28	
31/10	425,21	127.343,34	3.609.942,49	
31/10	36,37	127.379,71	3.609.978,86	
31/10	1.441,02	128.820,73	3.611.419,88	
31/10	2.058,23	130.878,96	3.613.478,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	120	339	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	8.381,88	139.260,84	3.621.859,99	
31/10	238,00	139.498,84	3.622.097,99	
31/10	572,43	140.071,27	3.622.670,42	
31/10	8.086,66	148.157,93	3.630.757,08	
31/10	726,94	148.884,87	3.631.484,02	
31/10	6.600,32	155.485,19	3.638.084,34	
31/10	72,60	155.557,79	3.638.156,94	
31/10	38,82	155.596,61	3.638.195,76	
31/10	407,62	156.004,23	3.638.603,38	
31/10	28,94	156.033,17	3.638.632,32	
31/10	3.339,80	159.372,97	3.641.972,12	
31/10	482,74	159.855,71	3.642.454,86	
31/10	143,00	159.998,71	3.642.597,86	
31/10	502,62	160.501,33	3.643.100,48	
31/10	66,72	160.568,05	3.643.167,20	
31/10	293,74	160.861,79	3.643.460,94	
31/10	5,33	160.867,12	3.643.466,27	
31/10	3.388,52	164.255,64	3.646.854,79	
31/10	24,38	164.280,02	3.646.879,17	
31/10	478,46	164.758,48	3.647.357,63	
31/10	702,67	165.461,15	3.648.060,30	
31/10	2.482,80	167.943,95	3.650.543,10	
31/10	74,19	168.018,14	3.650.617,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	121	340	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	446,86	168.465,00	3.651.064,15	
31/10	153,69	168.618,69	3.651.217,84	
31/10	27,31	168.646,00	3.651.245,15	
31/10	107.069,98	275.715,98	3.758.315,13	
31/10	614,71	276.330,69	3.758.929,84	
31/10	5.715,84	282.046,53	3.764.645,68	
31/10	51.531,10	333.577,63	3.816.176,78	
31/10	658,97	334.236,60	3.816.835,75	
31/10	3.037,27	337.273,87	3.819.873,02	
31/10	323,82	337.597,69	3.820.196,84	
31/10	23.323,92	360.921,61	3.843.520,76	
31/10	171,20	361.092,81	3.843.691,96	
31/10	1.135,39	362.228,20	3.844.827,35	
31/10	6.366,41	368.594,61	3.851.193,76	
31/10	205,81	368.800,42	3.851.399,57	
31/10	22.142,40	390.942,82	3.873.541,97	
31/10	140,48	391.083,30	3.873.682,45	
31/10	388,44	391.471,74	3.874.070,89	
31/10	6.878,83	398.350,57	3.880.949,72	
31/10	275,00	398.625,57	3.881.224,72	
31/10	63,62	398.689,19	3.881.288,34	
31/10	168,75	398.857,94	3.881.457,09	
31/10	70,02	398.927,96	3.881.527,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	122	341	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	286,99	399.214,95	3.881.814,10	
31/10	54,51	399.269,46	3.881.868,61	
31/10	108,95	399.378,41	3.881.977,56	
31/10	59,24	399.437,65	3.882.036,80	
31/10	35,10	399.472,75	3.882.071,90	
01/11	27,32	27,32	3.882.099,22	
01/11	107,93	135,25	3.882.207,15	
01/11	117,89	253,14	3.882.325,04	
01/11	43,46	296,60	3.882.368,50	
01/11	154,53	451,13	3.882.523,03	
01/11	27,32	478,45	3.882.550,35	
01/11	203,11	681,56	3.882.753,46	
01/11	410,00	1.091,56	3.883.163,46	
01/11	334,47	1.426,03	3.883.497,93	
01/11	67,09	1.493,12	3.883.565,02	
01/11	96,98	1.590,10	3.883.662,00	
01/11	47,74	1.637,84	3.883.709,74	
04/11	49,97	1.687,81	3.883.759,71	
04/11	38,92	1.726,73	3.883.798,63	
04/11	304,71	2.031,44	3.884.103,34	
04/11	66,02	2.097,46	3.884.169,36	
04/11	77,52	2.174,98	3.884.246,88	
04/11	56,60	2.231,58	3.884.303,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	123	342	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/11	320,70	2.552,28	3.884.624,18	
04/11	192,56	2.744,84	3.884.816,74	
04/11	56,42	2.801,26	3.884.873,16	
04/11	104,32	2.905,58	3.884.977,48	
04/11	117,00	3.022,58	3.885.094,48	
04/11	437,78	3.460,36	3.885.532,26	
04/11	203,00	3.663,36	3.885.735,26	
04/11	40,45	3.703,81	3.885.775,71	
04/11	152,94	3.856,75	3.885.928,65	
04/11	150,59	4.007,34	3.886.079,24	
04/11	86,74	4.094,08	3.886.165,98	
04/11	908,92	5.003,00	3.887.074,90	
04/11	151,65	5.154,65	3.887.226,55	
04/11	466,29	5.620,94	3.887.692,84	
04/11	235,80	5.856,74	3.887.928,64	
04/11	213,58	6.070,32	3.888.142,22	
04/11	56,48	6.126,80	3.888.198,70	
04/11	229,96	6.356,76	3.888.428,66	
04/11	331,44	6.688,20	3.888.760,10	
04/11	59,24	6.747,44	3.888.819,34	
11/11	28,68	6.776,12	3.888.848,02	
11/11	252,90	7.029,02	3.889.100,92	
11/11	30,12	7.059,14	3.889.131,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	124	343	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/11	51,45	7.110,59	3.889.182,49	
11/11	81,09	7.191,68	3.889.263,58	
11/11	34,94	7.226,62	3.889.298,52	
11/11	159,89	7.386,51	3.889.458,41	
11/11	219,52	7.606,03	3.889.677,93	
11/11	62,26	7.668,29	3.889.740,19	
11/11	29,88	7.698,17	3.889.770,07	
11/11	254,84	7.953,01	3.890.024,91	
11/11	182,00	8.135,01	3.890.206,91	
11/11	117,19	8.252,20	3.890.324,10	
11/11	40,87	8.293,07	3.890.364,97	
11/11	34,39	8.327,46	3.890.399,36	
13/11	351,91	8.679,37	3.890.751,27	
18/11	111,88	8.791,25	3.890.863,15	
18/11	85,63	8.876,88	3.890.948,78	
18/11	587,03	9.463,91	3.891.535,81	
18/11	105,74	9.569,65	3.891.641,55	
18/11	272,01	9.841,66	3.891.913,56	
18/11	239,51	10.081,17	3.892.153,07	
18/11	81,09	10.162,26	3.892.234,16	
18/11	130,28	10.292,54	3.892.364,44	
18/11	158,03	10.450,57	3.892.522,47	
18/11	27,92	10.478,49	3.892.550,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	125	344	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/11	608,83	11.087,32	3.893.159,22	
18/11	80,90	11.168,22	3.893.240,12	
18/11	725,83	11.894,05	3.893.965,95	
18/11	317,29	12.211,34	3.894.283,24	
18/11	56,00	12.267,34	3.894.339,24	
18/11	198,95	12.466,29	3.894.538,19	
18/11	162,26	12.628,55	3.894.700,45	
18/11	237,58	12.866,13	3.894.938,03	
18/11	28,24	12.894,37	3.894.966,27	
18/11	1.018,13	13.912,50	3.895.984,40	
18/11	380,34	14.292,84	3.896.364,74	
18/11	337,15	14.629,99	3.896.701,89	
18/11	282,72	14.912,71	3.896.984,61	
18/11	908,16	15.820,87	3.897.892,77	
18/11	56,00	15.876,87	3.897.948,77	
18/11	432,49	16.309,36	3.898.381,26	
18/11	1.192,58	17.501,94	3.899.573,84	
18/11	315,07	17.817,01	3.899.888,91	
18/11	56,48	17.873,49	3.899.945,39	
21/11	310,00	18.183,49	3.900.255,39	
25/11	120,09	18.303,58	3.900.375,48	
25/11	81,09	18.384,67	3.900.456,57	
25/11	248,49	18.633,16	3.900.705,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	126 345	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/11	48,18	18.681,34	3.900.753,24	
25/11	139,13	18.820,47	3.900.892,37	
25/11	234,17	19.054,64	3.901.126,54	
25/11	27,92	19.082,56	3.901.154,46	
25/11	80,02	19.162,58	3.901.234,48	
25/11	161,68	19.324,26	3.901.396,16	
25/11	294,33	19.618,59	3.901.690,49	
25/11	209,97	19.828,56	3.901.900,46	
25/11	52,70	19.881,26	3.901.953,16	
25/11	73,49	19.954,75	3.902.026,65	
25/11	138,23	20.092,98	3.902.164,88	
25/11	286,76	20.379,74	3.902.451,64	
25/11	129,72	20.509,46	3.902.581,36	
25/11	107,11	20.616,57	3.902.688,47	
25/11	24,78	20.641,35	3.902.713,25	
25/11	200,36	20.841,71	3.902.913,61	
25/11	264,16	21.105,87	3.903.177,77	
27/11	27,32	21.133,19	3.903.205,09	
27/11	42,82	21.176,01	3.903.247,91	
29/11	626,90	21.802,91	3.903.874,81	
29/11	56,26	21.859,17	3.903.931,07	
29/11	264,86	22.124,03	3.904.195,93	
29/11	92,02	22.216,05	3.904.287,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	127	346	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	26,25	22.242,30	3.904.314,20	
29/11	846,49	23.088,79	3.905.160,69	
29/11	91,55	23.180,34	3.905.252,24	
29/11	155,99	23.336,33	3.905.408,23	
29/11	425,18	23.761,51	3.905.833,41	
29/11	27,74	23.789,25	3.905.861,15	
29/11	1.987,36	25.776,61	3.907.848,51	
29/11	61,01	25.837,62	3.907.909,52	
29/11	724,89	26.562,51	3.908.634,41	
29/11	423,35	26.985,86	3.909.057,76	
29/11	46,82	27.032,68	3.909.104,58	
29/11	116,30	27.148,98	3.909.220,88	
29/11	4.581,72	31.730,70	3.913.802,60	
29/11	277,54	32.008,24	3.914.080,14	
29/11	35,64	32.043,88	3.914.115,78	
29/11	835,39	32.879,27	3.914.951,17	
29/11	345,62	33.224,89	3.915.296,79	
29/11	993,03	34.217,92	3.916.289,82	
29/11	77,52	34.295,44	3.916.367,34	
29/11	107,93	34.403,37	3.916.475,27	
29/11	183,33	34.586,70	3.916.658,60	
29/11	388,09	34.974,79	3.917.046,69	
29/11	105,38	35.080,17	3.917.152,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	128	347	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	27,74	35.107,91	3.917.179,81	
29/11	428,57	35.536,48	3.917.608,38	
29/11	129,70	35.666,18	3.917.738,08	
29/11	328,22	35.994,40	3.918.066,30	
29/11	93,34	36.087,74	3.918.159,64	
29/11	27,74	36.115,48	3.918.187,38	
29/11	28,68	36.144,16	3.918.216,06	
29/11	1.196,74	37.340,90	3.919.412,80	
29/11	118,29	37.459,19	3.919.531,09	
29/11	159,31	37.618,50	3.919.690,40	
29/11	6.546,23	44.164,73	3.926.236,63	
29/11	220,73	44.385,46	3.926.457,36	
29/11	1.645,21	46.030,67	3.928.102,57	
29/11	1.175,32	47.205,99	3.929.277,89	
29/11	118,48	47.324,47	3.929.396,37	
29/11	28,38	47.352,85	3.929.424,75	
29/11	61,27	47.414,12	3.929.486,02	
29/11	433,77	47.847,89	3.929.919,79	
29/11	2.675,15	50.523,04	3.932.594,94	
29/11	882,74	51.405,78	3.933.477,68	
29/11	821,84	52.227,62	3.934.299,52	
29/11	84,35	52.311,97	3.934.383,87	
29/11	66,92	52.378,89	3.934.450,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	129	348	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	146,61	52.525,50	3.934.597,40	
29/11	917,77	53.443,27	3.935.515,17	
29/11	67,77	53.511,04	3.935.582,94	
29/11	58,80	53.569,84	3.935.641,74	
29/11	38,93	53.608,77	3.935.680,67	
29/11	186,05	53.794,82	3.935.866,72	
29/11	72,88	53.867,70	3.935.939,60	
29/11	107,16	53.974,86	3.936.046,76	
29/11	1.430,28	55.405,14	3.937.477,04	
29/11	89,69	55.494,83	3.937.566,73	
29/11	506,81	56.001,64	3.938.073,54	
29/11	139,20	56.140,84	3.938.212,74	
29/11	2.037,29	58.178,13	3.940.250,03	
29/11	244,09	58.422,22	3.940.494,12	
29/11	85,73	58.507,95	3.940.579,85	
29/11	203,73	58.711,68	3.940.783,58	
29/11	1.000,03	59.711,71	3.941.783,61	
29/11	110,43	59.822,14	3.941.894,04	
29/11	26,42	59.848,56	3.941.920,46	
29/11	1.035,99	60.884,55	3.942.956,45	
29/11	245,42	61.129,97	3.943.201,87	
29/11	247,57	61.377,54	3.943.449,44	
29/11	1.871,57	63.249,11	3.945.321,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	130	349	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	66,32	63.315,43	3.945.387,33	
29/11	18,48	63.333,91	3.945.405,81	
29/11	707,50	64.041,41	3.946.113,31	
29/11	122,53	64.163,94	3.946.235,84	
29/11	579,22	64.743,16	3.946.815,06	
29/11	30,79	64.773,95	3.946.845,85	
29/11	81,09	64.855,04	3.946.926,94	
29/11	639,19	65.494,23	3.947.566,13	
29/11	1.205,37	66.699,60	3.948.771,50	
29/11	1.821,91	68.521,51	3.950.593,41	
29/11	134,97	68.656,48	3.950.728,38	
29/11	86,04	68.742,52	3.950.814,42	
29/11	69,71	68.812,23	3.950.884,13	
29/11	216,65	69.028,88	3.951.100,78	
29/11	139,59	69.168,47	3.951.240,37	
29/11	32,33	69.200,80	3.951.272,70	
29/11	136,61	69.337,41	3.951.409,31	
29/11	410,38	69.747,79	3.951.819,69	
29/11	136,95	69.884,74	3.951.956,64	
29/11	27,32	69.912,06	3.951.983,96	
29/11	136,95	70.049,01	3.952.120,91	
29/11	254,64	70.303,65	3.952.375,55	
29/11	65,76	70.369,41	3.952.441,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	131	350	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	27,92	70.397,33	3.952.469,23	
29/11	149,00	70.546,33	3.952.618,23	
29/11	414,43	70.960,76	3.953.032,66	
29/11	133,00	71.093,76	3.953.165,66	
29/11	198,46	71.292,22	3.953.364,12	
29/11	427,37	71.719,59	3.953.791,49	
29/11	166,60	71.886,19	3.953.958,09	
29/11	66,00	71.952,19	3.954.024,09	
29/11	598,05	72.550,24	3.954.622,14	
29/11	224,92	72.775,16	3.954.847,06	
29/11	466,60	73.241,76	3.955.313,66	
29/11	312,60	73.554,36	3.955.626,26	
29/11	540,62	74.094,98	3.956.166,88	
29/11	105,44	74.200,42	3.956.272,32	
29/11	176,43	74.376,85	3.956.448,75	
29/11	301,79	74.678,64	3.956.750,54	
29/11	247,61	74.926,25	3.956.998,15	
29/11	24,90	74.951,15	3.957.023,05	
29/11	358,89	75.310,04	3.957.381,94	
29/11	259,96	75.570,00	3.957.641,90	
29/11	399,08	75.969,08	3.958.040,98	
29/11	265,00	76.234,08	3.958.305,98	
29/11	521,80	76.755,88	3.958.827,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	132	351	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	83,53	76.839,41	3.958.911,31	
29/11	186,58	77.025,99	3.959.097,89	
29/11	4.139,21	81.165,20	3.963.237,10	
29/11	906,79	82.071,99	3.964.143,89	
29/11	2.180,10	84.252,09	3.966.323,99	
29/11	45,02	84.297,11	3.966.369,01	
29/11	163,16	84.460,27	3.966.532,17	
29/11	112,51	84.572,78	3.966.644,68	
29/11	696,33	85.269,11	3.967.341,01	
29/11	254,62	85.523,73	3.967.595,63	
29/11	1.439,68	86.963,41	3.969.035,31	
29/11	400,52	87.363,93	3.969.435,83	
29/11	117,61	87.481,54	3.969.553,44	
29/11	467,84	87.949,38	3.970.021,28	
29/11	686,07	88.635,45	3.970.707,35	
29/11	498,73	89.134,18	3.971.206,08	
29/11	244,86	89.379,04	3.971.450,94	
29/11	1.047,81	90.426,85	3.972.498,75	
29/11	355,44	90.782,29	3.972.854,19	
29/11	115,48	90.897,77	3.972.969,67	
29/11	137,34	91.035,11	3.973.107,01	
29/11	86,18	91.121,29	3.973.193,19	
29/11	433,00	91.554,29	3.973.626,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	133	352	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	225,16	91.779,45	3.973.851,35	
29/11	417,89	92.197,34	3.974.269,24	
29/11	100,00	92.297,34	3.974.369,24	
29/11	172,36	92.469,70	3.974.541,60	
29/11	51,12	92.520,82	3.974.592,72	
29/11	27,31	92.548,13	3.974.620,03	
29/11	53.506,91	146.055,04	4.028.126,94	
29/11	34,86	146.089,90	4.028.161,80	
29/11	30,79	146.120,69	4.028.192,59	
29/11	1.875,94	147.996,63	4.030.068,53	
29/11	26.897,53	174.894,16	4.056.966,06	
29/11	283,87	175.178,03	4.057.249,93	
29/11	2.015,93	177.193,96	4.059.265,86	
29/11	55,00	177.248,96	4.059.320,86	
29/11	23.382,20	200.631,16	4.082.703,06	
29/11	213,45	200.844,61	4.082.916,51	
29/11	637,90	201.482,51	4.083.554,41	
29/11	16.762,97	218.245,48	4.100.317,38	
29/11	302,01	218.547,49	4.100.619,39	
29/11	1.650,44	220.197,93	4.102.269,83	
29/11	3.690,19	223.888,12	4.105.960,02	
29/11	103,00	223.991,12	4.106.063,02	
29/11	223,59	224.214,71	4.106.286,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	134	353	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	380,97	224.595,68	4.106.667,58	
29/11	458,18	225.053,86	4.107.125,76	
29/11	587,56	225.641,42	4.107.713,32	
29/11	92,25	225.733,67	4.107.805,57	
29/11	224,05	225.957,72	4.108.029,62	
29/11	5.992,92	231.950,64	4.114.022,54	
29/11	13.834,43	245.785,07	4.127.856,97	
29/11	804,62	246.589,69	4.128.661,59	
29/11	1.655,65	248.245,34	4.130.317,24	
29/11	609,49	248.854,83	4.130.926,73	
29/11	1.878,49	250.733,32	4.132.805,22	
29/11	96,39	250.829,71	4.132.901,61	
29/11	108,22	250.937,93	4.133.009,83	
29/11	1.486,47	252.424,40	4.134.496,30	
29/11	1.514,27	253.938,67	4.136.010,57	
29/11	316,18	254.254,85	4.136.326,75	
29/11	1,03	254.255,88	4.136.327,78	
29/11	123,40	254.379,28	4.136.451,18	
29/11	344,03	254.723,31	4.136.795,21	
29/11	7.238,82	261.962,13	4.144.034,03	
29/11	7.808,54	269.770,67	4.151.842,57	
29/11	370,35	270.141,02	4.152.212,92	
29/11	485,56	270.626,58	4.152.698,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	135	354	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	101,13	270.727,71	4.152.799,61	
29/11	303,33	271.031,04	4.153.102,94	
29/11	741,87	271.772,91	4.153.844,81	
29/11	2.958,29	274.731,20	4.156.803,10	
29/11	199,53	274.930,73	4.157.002,63	
29/11	29,92	274.960,65	4.157.032,55	
29/11	1.414,45	276.375,10	4.158.447,00	
29/11	225,70	276.600,80	4.158.672,70	
29/11	2.208,99	278.809,79	4.160.881,69	
29/11	65,82	278.875,61	4.160.947,51	
29/11	28,94	278.904,55	4.160.976,45	
29/11	371,32	279.275,87	4.161.347,77	
29/11	1.405,68	280.681,55	4.162.753,45	
29/11	573,00	281.254,55	4.163.326,45	
29/11	1.160,29	282.414,84	4.164.486,74	
29/11	90,72	282.505,56	4.164.577,46	
29/11	143,00	282.648,56	4.164.720,46	
29/11	591,74	283.240,30	4.165.312,20	
29/11	399,54	283.639,84	4.165.711,74	
29/11	62,21	283.702,05	4.165.773,95	
29/11	66,72	283.768,77	4.165.840,67	
29/11	2.468,38	286.237,15	4.168.309,05	
29/11	81,88	286.319,03	4.168.390,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	136	355	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	550,50	286.869,53	4.168.941,43	
29/11	1.040,57	287.910,10	4.169.982,00	
29/11	100,27	288.010,37	4.170.082,27	
29/11	478,46	288.488,83	4.170.560,73	
29/11	201,20	288.690,03	4.170.761,93	
29/11	815,72	289.505,75	4.171.577,65	
29/11	205,23	289.710,98	4.171.782,88	
29/11	401,73	290.112,71	4.172.184,61	
29/11	1.154,78	291.267,49	4.173.339,39	
29/11	323,72	291.591,21	4.173.663,11	
29/11	18.726,41	310.317,62	4.192.389,52	
29/11	870,10	311.187,72	4.193.259,62	
29/11	331,84	311.519,56	4.193.591,46	
29/11	168,57	311.688,13	4.193.760,03	
29/11	7.533,19	319.221,32	4.201.293,22	
29/11	320,06	319.541,38	4.201.613,28	
29/11	419,88	319.961,26	4.202.033,16	
29/11	4.298,22	324.259,48	4.206.331,38	
29/11	6.830,82	331.090,30	4.213.162,20	
29/11	462,39	331.552,69	4.213.624,59	
29/11	4.411,91	335.964,60	4.218.036,50	
29/11	2.132,08	338.096,68	4.220.168,58	
29/11	260,94	338.357,62	4.220.429,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	137	356	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	62,88	338.420,50	4.220.492,40	
29/11	16.457,98	354.878,48	4.236.950,38	
29/11	412,13	355.290,61	4.237.362,51	
29/11	465,70	355.756,31	4.237.828,21	
29/11	5.632,96	361.389,27	4.243.461,17	
29/11	184,94	361.574,21	4.243.646,11	
29/11	171,20	361.745,41	4.243.817,31	
29/11	1.377,42	363.122,83	4.245.194,73	
29/11	5.268,50	368.391,33	4.250.463,23	
29/11	201,53	368.592,86	4.250.664,76	
29/11	1.714,35	370.307,21	4.252.379,11	
29/11	265,81	370.573,02	4.252.644,92	
29/11	17.180,89	387.753,91	4.269.825,81	
29/11	388,83	388.142,74	4.270.214,64	
29/11	199,26	388.342,00	4.270.413,90	
29/11	4.438,25	392.780,25	4.274.852,15	
29/11	168,87	392.949,12	4.275.021,02	
29/11	68,60	393.017,72	4.275.089,62	
29/11	388,44	393.406,16	4.275.478,06	
29/11	5.178,15	398.584,31	4.280.656,21	
29/11	1.629,40	400.213,71	4.282.285,61	
29/11	275,00	400.488,71	4.282.560,61	
29/11	34,94	400.523,65	4.282.595,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	138	357	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	97,17	400.620,82	4.282.692,72	
29/11	81,77	400.702,59	4.282.774,49	
29/11	27,74	400.730,33	4.282.802,23	
29/11	414,12	401.144,45	4.283.216,35	
29/11	115,64	401.260,09	4.283.331,99	
02/12	225,70	225,70	4.283.557,69	
02/12	192,14	417,84	4.283.749,83	
02/12	435,10	852,94	4.284.184,93	
02/12	613,93	1.466,87	4.284.798,86	
02/12	118,48	1.585,35	4.284.917,34	
02/12	107,93	1.693,28	4.285.025,27	
02/12	167,58	1.860,86	4.285.192,85	
02/12	27,92	1.888,78	4.285.220,77	
02/12	180,69	2.069,47	4.285.401,46	
02/12	107,93	2.177,40	4.285.509,39	
02/12	27,92	2.205,32	4.285.537,31	
02/12	228,79	2.434,11	4.285.766,10	
02/12	27,32	2.461,43	4.285.793,42	
02/12	27,74	2.489,17	4.285.821,16	
02/12	365,14	2.854,31	4.286.186,30	
02/12	46,82	2.901,13	4.286.233,12	
02/12	94,00	2.995,13	4.286.327,12	
02/12	322,17	3.317,30	4.286.649,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	139	358	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/12	420,55	3.737,85	4.287.069,84	
02/12	1.216,44	4.954,29	4.288.286,28	
02/12	101,00	5.055,29	4.288.387,28	
02/12	270,98	5.326,27	4.288.658,26	
02/12	407,34	5.733,61	4.289.065,60	
02/12	285,40	6.019,01	4.289.351,00	
02/12	280,80	6.299,81	4.289.631,80	
02/12	331,42	6.631,23	4.289.963,22	
02/12	997,05	7.628,28	4.290.960,27	
02/12	80,39	7.708,67	4.291.040,66	
02/12	62,88	7.771,55	4.291.103,54	
02/12	86,74	7.858,29	4.291.190,28	
02/12	132,46	7.990,75	4.291.322,74	
02/12	650,70	8.641,45	4.291.973,44	
04/12	185,93	8.827,38	4.292.159,37	
04/12	27,64	8.855,02	4.292.187,01	
04/12	153,96	9.008,98	4.292.340,97	
09/12	55,79	9.064,77	4.292.396,76	
09/12	226,84	9.291,61	4.292.623,60	
09/12	103,41	9.395,02	4.292.727,01	
09/12	51,50	9.446,52	4.292.778,51	
09/12	81,09	9.527,61	4.292.859,60	
09/12	143,74	9.671,35	4.293.003,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	140	359	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	107,93	9.779,28	4.293.111,27	
09/12	387,56	10.166,84	4.293.498,83	
09/12	166,64	10.333,48	4.293.665,47	
09/12	128,74	10.462,22	4.293.794,21	
09/12	81,09	10.543,31	4.293.875,30	
09/12	40,45	10.583,76	4.293.915,75	
09/12	81,09	10.664,85	4.293.996,84	
09/12	60,00	10.724,85	4.294.056,84	
09/12	236,97	10.961,82	4.294.293,81	
09/12	331,96	11.293,78	4.294.625,77	
09/12	71,20	11.364,98	4.294.696,97	
09/12	264,02	11.629,00	4.294.960,99	
09/12	1.013,19	12.642,19	4.295.974,18	
09/12	19,50	12.661,69	4.295.993,68	
09/12	401,22	13.062,91	4.296.394,90	
09/12	353,09	13.416,00	4.296.747,99	
09/12	111,31	13.527,31	4.296.859,30	
09/12	144,60	13.671,91	4.297.003,90	
09/12	430,80	14.102,71	4.297.434,70	
09/12	56,48	14.159,19	4.297.491,18	
09/12	174,39	14.333,58	4.297.665,57	
16/12	27,92	14.361,50	4.297.693,49	
16/12	215,21	14.576,71	4.297.908,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	141	360	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/12	114,50	14.691,21	4.298.023,20	
16/12	541,76	15.232,97	4.298.564,96	
16/12	27,32	15.260,29	4.298.592,28	
16/12	275,92	15.536,21	4.298.868,20	
16/12	315,44	15.851,65	4.299.183,64	
16/12	423,92	16.275,57	4.299.607,56	
16/12	136,87	16.412,44	4.299.744,43	
16/12	138,52	16.550,96	4.299.882,95	
16/12	174,50	16.725,46	4.300.057,45	
16/12	257,34	16.982,80	4.300.314,79	
16/12	192,61	17.175,41	4.300.507,40	
16/12	156,98	17.332,39	4.300.664,38	
16/12	138,22	17.470,61	4.300.802,60	
16/12	355,00	17.825,61	4.301.157,60	
16/12	239,86	18.065,47	4.301.397,46	
16/12	532,57	18.598,04	4.301.930,03	
16/12	162,72	18.760,76	4.302.092,75	
16/12	1.553,94	20.314,70	4.303.646,69	
16/12	102,67	20.417,37	4.303.749,36	
16/12	576,89	20.994,26	4.304.326,25	
16/12	407,82	21.402,08	4.304.734,07	
16/12	99,50	21.501,58	4.304.833,57	
16/12	543,27	22.044,85	4.305.376,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	142	361	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/12	275,00	22.319,85	4.305.651,84	
16/12	73,49	22.393,34	4.305.725,33	
16/12	169,44	22.562,78	4.305.894,77	
16/12	350,03	22.912,81	4.306.244,80	
18/12	47,74	22.960,55	4.306.292,54	
23/12	109,01	23.069,56	4.306.401,55	
23/12	35,64	23.105,20	4.306.437,19	
23/12	325,48	23.430,68	4.306.762,67	
23/12	426,19	23.856,87	4.307.188,86	
23/12	355,72	24.212,59	4.307.544,58	
23/12	50,14	24.262,73	4.307.594,72	
23/12	392,18	24.654,91	4.307.986,90	
23/12	107,93	24.762,84	4.308.094,83	
23/12	53,91	24.816,75	4.308.148,74	
23/12	144,93	24.961,68	4.308.293,67	
23/12	205,41	25.167,09	4.308.499,08	
23/12	292,39	25.459,48	4.308.791,47	
23/12	146,93	25.606,41	4.308.938,40	
23/12	27,92	25.634,33	4.308.966,32	
23/12	108,41	25.742,74	4.309.074,73	
23/12	54,20	25.796,94	4.309.128,93	
23/12	478,76	26.275,70	4.309.607,69	
23/12	305,00	26.580,70	4.309.912,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	143	362	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	19,50	26.600,20	4.309.932,19	
23/12	51,12	26.651,32	4.309.983,31	
23/12	50,00	26.701,32	4.310.033,31	
23/12	295,70	26.997,02	4.310.329,01	
23/12	169,44	27.166,46	4.310.498,45	
23/12	1.389,75	28.556,21	4.311.888,20	
23/12	213,35	28.769,56	4.312.101,55	
23/12	629,44	29.399,00	4.312.730,99	
23/12	540,47	29.939,47	4.313.271,46	
23/12	62,21	30.001,68	4.313.333,67	
23/12	253,43	30.255,11	4.313.587,10	
23/12	70,06	30.325,17	4.313.657,16	
23/12	231,27	30.556,44	4.313.888,43	
23/12	286,56	30.843,00	4.314.174,99	
23/12	362,42	31.205,42	4.314.537,41	
27/12	834,33	32.039,75	4.315.371,74	
27/12	189,89	32.229,64	4.315.561,63	
27/12	547,74	32.777,38	4.316.109,37	
27/12	147,98	32.925,36	4.316.257,35	
27/12	26,25	32.951,61	4.316.283,60	
27/12	1.114,07	34.065,68	4.317.397,67	
27/12	59,69	34.125,37	4.317.457,36	
27/12	2.250,76	36.376,13	4.319.708,12	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	144	363	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	367,69	36.743,82	4.320.075,81	
27/12	51,83	36.795,65	4.320.127,64	
27/12	147,09	36.942,74	4.320.274,73	
27/12	375,54	37.318,28	4.320.650,27	
27/12	5.579,75	42.898,03	4.326.230,02	
27/12	47,42	42.945,45	4.326.277,44	
27/12	107,93	43.053,38	4.326.385,37	
27/12	183,33	43.236,71	4.326.568,70	
27/12	935,00	44.171,71	4.327.503,70	
27/12	38,92	44.210,63	4.327.542,62	
27/12	210,79	44.421,42	4.327.753,41	
27/12	294,43	44.715,85	4.328.047,84	
27/12	32,33	44.748,18	4.328.080,17	
27/12	28,68	44.776,86	4.328.108,85	
27/12	8.454,78	53.231,64	4.336.563,63	
27/12	187,46	53.419,10	4.336.751,09	
27/12	86,63	53.505,73	4.336.837,72	
27/12	1.470,03	54.975,76	4.338.307,75	
27/12	1.578,30	56.554,06	4.339.886,05	
27/12	123,45	56.677,51	4.340.009,50	
27/12	3.537,65	60.215,16	4.343.547,15	
27/12	241,85	60.457,01	4.343.789,00	
27/12	27,74	60.484,75	4.343.816,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	145	364	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	66,92	60.551,67	4.343.883,66	
27/12	146,61	60.698,28	4.344.030,27	
27/12	785,23	61.483,51	4.344.815,50	
27/12	30,12	61.513,63	4.344.845,62	
27/12	38,93	61.552,56	4.344.884,55	
27/12	252,83	61.805,39	4.345.137,38	
27/12	53,91	61.859,30	4.345.191,29	
27/12	1.669,10	63.528,40	4.346.860,39	
27/12	274,60	63.803,00	4.347.134,99	
27/12	2.633,52	66.436,52	4.349.768,51	
27/12	506,91	66.943,43	4.350.275,42	
27/12	52,84	66.996,27	4.350.328,26	
27/12	1.983,34	68.979,61	4.352.311,60	
27/12	149,33	69.128,94	4.352.460,93	
27/12	122,53	69.251,47	4.352.583,46	
27/12	463,08	69.714,55	4.353.046,54	
27/12	639,19	70.353,74	4.353.685,73	
27/12	1.156,89	71.510,63	4.354.842,62	
27/12	1.899,52	73.410,15	4.356.742,14	
27/12	120,86	73.531,01	4.356.863,00	
27/12	220,68	73.751,69	4.357.083,68	
27/12	32,33	73.784,02	4.357.116,01	
27/12	136,61	73.920,63	4.357.252,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	146	365	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	466,82	74.387,45	4.357.719,44	
27/12	301,22	74.688,67	4.358.020,66	
27/12	203,67	74.892,34	4.358.224,33	
27/12	63,38	74.955,72	4.358.287,71	
27/12	27,92	74.983,64	4.358.315,63	
27/12	241,95	75.225,59	4.358.557,58	
27/12	923,30	76.148,89	4.359.480,88	
27/12	133,00	76.281,89	4.359.613,88	
27/12	1.923,74	78.205,63	4.361.537,62	
27/12	378,42	78.584,05	4.361.916,04	
27/12	303,26	78.887,31	4.362.219,30	
27/12	403,47	79.290,78	4.362.622,77	
27/12	922,87	80.213,65	4.363.545,64	
27/12	96,75	80.310,40	4.363.642,39	
27/12	328,83	80.639,23	4.363.971,22	
27/12	254,94	80.894,17	4.364.226,16	
27/12	651,04	81.545,21	4.364.877,20	
27/12	5.128,58	86.673,79	4.370.005,78	
27/12	1.681,33	88.355,12	4.371.687,11	
27/12	690,29	89.045,41	4.372.377,40	
27/12	3.046,59	92.092,00	4.375.423,99	
27/12	292,85	92.384,85	4.375.716,84	
27/12	266,43	92.651,28	4.375.983,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	147	366	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	525,54	93.176,82	4.376.508,81	
27/12	1.019,34	94.196,16	4.377.528,15	
27/12	204,09	94.400,25	4.377.732,24	
27/12	112,84	94.513,09	4.377.845,08	
27/12	428,00	94.941,09	4.378.273,08	
27/12	25,00	94.966,09	4.378.298,08	
27/12	346,12	95.312,21	4.378.644,20	
27/12	417,89	95.730,10	4.379.062,09	
27/12	106,00	95.836,10	4.379.168,09	
27/12	172,36	96.008,46	4.379.340,45	
27/12	38.204,42	134.212,88	4.417.544,87	
27/12	166,66	134.379,54	4.417.711,53	
27/12	921,38	135.300,92	4.418.632,91	
27/12	17.907,44	153.208,36	4.436.540,35	
27/12	397,78	153.606,14	4.436.938,13	
27/12	1.348,07	154.954,21	4.438.286,20	
27/12	4.416,62	159.370,83	4.442.702,82	
27/12	151,92	159.522,75	4.442.854,74	
27/12	264,83	159.787,58	4.443.119,57	
27/12	5.075,18	164.862,76	4.448.194,75	
27/12	16.457,51	181.320,27	4.464.652,26	
27/12	487,81	181.808,08	4.465.140,07	
27/12	28,68	181.836,76	4.465.168,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	148	367	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	108,22	181.944,98	4.465.276,97	
27/12	1.510,66	183.455,64	4.466.787,63	
27/12	2.337,20	185.792,84	4.469.124,83	
27/12	356,80	186.149,64	4.469.481,63	
27/12	5.593,16	191.742,80	4.475.074,79	
27/12	8.465,34	200.208,14	4.483.540,13	
27/12	56,23	200.264,37	4.483.596,36	
27/12	336,04	200.600,41	4.483.932,40	
27/12	5.725,08	206.325,49	4.489.657,48	
27/12	145,20	206.470,69	4.489.802,68	
27/12	14,96	206.485,65	4.489.817,64	
27/12	28,94	206.514,59	4.489.846,58	
27/12	407,62	206.922,21	4.490.254,20	
27/12	2.790,77	209.712,98	4.493.044,97	
27/12	143,00	209.855,98	4.493.187,97	
27/12	601,29	210.457,27	4.493.789,26	
27/12	440,41	210.897,68	4.494.229,67	
27/12	66,72	210.964,40	4.494.296,39	
27/12	2.245,34	213.209,74	4.496.541,73	
27/12	110,71	213.320,45	4.496.652,44	
27/12	131,42	213.451,87	4.496.783,86	
27/12	644,49	214.096,36	4.497.428,35	
27/12	530,71	214.627,07	4.497.959,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	149	368	SINDICATO DOS SERVIDORES PUBL.MUNIC.SOROCABA	06827

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	196,20	214.823,27	4.498.155,26	
27/12	996,77	215.820,04	4.499.152,03	
27/12	696,14	216.516,18	4.499.848,17	
27/12	102,33	216.618,51	4.499.950,50	
27/12	324,47	216.942,98	4.500.274,97	
27/12	72.257,78	289.200,76	4.572.532,75	
27/12	186,89	289.387,65	4.572.719,64	
27/12	340,55	289.728,20	4.573.060,19	
27/12	4.876,77	294.604,97	4.577.936,96	
27/12	33.924,11	328.529,08	4.611.861,07	
27/12	1.953,79	330.482,87	4.613.814,86	
27/12	260,94	330.743,81	4.614.075,80	
27/12	22.318,99	353.062,80	4.636.394,79	
27/12	388,44	353.451,24	4.636.783,23	
27/12	6.151,73	359.602,97	4.642.934,96	
27/12	34,94	359.637,91	4.642.969,90	
27/12	24.060,66	383.698,57	4.667.030,56	
27/12	278,89	383.977,46	4.667.309,45	
27/12	1.056,10	385.033,56	4.668.365,55	
27/12	6.518,28	391.551,84	4.674.883,83	
27/12	476,47	392.028,31	4.675.360,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 369	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	0,55	0,55	0,55	
02/01	6,60	7,15	7,15	
02/01	11,00	18,15	18,15	
02/01	0,55	18,70	18,70	
02/01	8,80	27,50	27,50	
02/01	0,55	28,05	28,05	
02/01	0,55	28,60	28,60	
02/01	0,55	29,15	29,15	
02/01	15,40	44,55	44,55	
02/01	11,00	55,55	55,55	
02/01	0,55	56,10	56,10	
02/01	-28,05	28,05	28,05	
31/01	16,50	44,55	44,55	
31/01	16,50	61,05	61,05	
31/01	111,27	172,32	172,32	
31/01	16,50	188,82	188,82	
31/01	104,50	293,32	293,32	
31/01	16,50	309,82	309,82	
31/01	33,00	342,82	342,82	
31/01	73,79	416,61	416,61	
31/01	16,50	433,11	433,11	
31/01	16,50	449,61	449,61	
31/01	116,97	566,58	566,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 370	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	16,50	583,08	583,08	
31/01	16,50	599,58	599,58	
31/01	564,80	1.164,38	1.164,38	
31/01	16,50	1.180,88	1.180,88	
31/01	409,00	1.589,88	1.589,88	
31/01	49,50	1.639,38	1.639,38	
31/01	982,21	2.621,59	2.621,59	
31/01	2.281,50	4.903,09	4.903,09	
31/01	87,45	4.990,54	4.990,54	
31/01	33,00	5.023,54	5.023,54	
31/01	32,45	5.055,99	5.055,99	
31/01	16,50	5.072,49	5.072,49	
31/01	17,05	5.089,54	5.089,54	
31/01	0,55	5.090,09	5.090,09	
31/01	12,65	5.102,74	5.102,74	
31/01	16,50	5.119,24	5.119,24	
31/01	0,55	5.119,79	5.119,79	
01/02	8,25	8,25	5.128,04	
01/02	8,25	16,50	5.136,29	
05/02	2,20	18,70	5.138,49	
14/02	7,70	26,40	5.146,19	
14/02	13,75	40,15	5.159,94	
19/02	9,90	50,05	5.169,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 371	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	16,50	66,55	5.186,34	
29/02	57,75	124,30	5.244,09	
29/02	16,50	140,80	5.260,59	
29/02	109,19	249,99	5.369,78	
29/02	16,50	266,49	5.386,28	
29/02	16,50	282,99	5.402,78	
29/02	439,99	722,98	5.842,77	
29/02	3,85	726,83	5.846,62	
29/02	16,50	743,33	5.863,12	
29/02	16,50	759,83	5.879,62	
29/02	405,80	1.165,63	6.285,42	
29/02	308,50	1.474,13	6.593,92	
29/02	16,50	1.490,63	6.610,42	
29/02	49,50	1.540,13	6.659,92	
29/02	33,00	1.573,13	6.692,92	
29/02	1.056,00	2.629,13	7.748,92	
29/02	2.709,00	5.338,13	10.457,92	
29/02	8,25	5.346,38	10.466,17	
29/02	33,00	5.379,38	10.499,17	
29/02	92,40	5.471,78	10.591,57	
29/02	30,25	5.502,03	10.621,82	
29/02	241,24	5.743,27	10.863,06	
29/02	16,50	5.759,77	10.879,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 372	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	284,50	6.044,27	11.164,06	
29/02	33,00	6.077,27	11.197,06	
29/02	185,70	6.262,97	11.382,76	
11/03	11,00	11,00	11.393,76	
18/03	11,00	22,00	11.404,76	
18/03	9,90	31,90	11.414,66	
26/03	16,50	48,40	11.431,16	
26/03	195,53	243,93	11.626,69	
26/03	16,50	260,43	11.643,19	
26/03	418,24	678,67	12.061,43	
26/03	33,00	711,67	12.094,43	
26/03	407,00	1.118,67	12.501,43	
26/03	299,96	1.418,63	12.801,39	
26/03	16,50	1.435,13	12.817,89	
26/03	49,50	1.484,63	12.867,39	
26/03	62,42	1.547,05	12.929,81	
26/03	1.023,00	2.570,05	13.952,81	
26/03	2.585,00	5.155,05	16.537,81	
26/03	13,75	5.168,80	16.551,56	
26/03	33,00	5.201,80	16.584,56	
26/03	86,35	5.288,15	16.670,91	
26/03	26,40	5.314,55	16.697,31	
26/03	81,62	5.396,17	16.778,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 373	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	134,64	5.530,81	16.913,57	
26/03	246,00	5.776,81	17.159,57	
26/03	33,00	5.809,81	17.192,57	
26/03	65,66	5.875,47	17.258,23	
26/03	-5.843,57	31,90	11.414,66	
27/03	16,50	48,40	11.431,16	
27/03	195,53	243,93	11.626,69	
27/03	16,50	260,43	11.643,19	
27/03	418,24	678,67	12.061,43	
27/03	33,00	711,67	12.094,43	
27/03	407,00	1.118,67	12.501,43	
27/03	299,96	1.418,63	12.801,39	
27/03	16,50	1.435,13	12.817,89	
27/03	66,00	1.501,13	12.883,89	
27/03	33,00	1.534,13	12.916,89	
27/03	1.023,00	2.557,13	13.939,89	
27/03	2.585,00	5.142,13	16.524,89	
27/03	13,75	5.155,88	16.538,64	
27/03	33,00	5.188,88	16.571,64	
27/03	86,35	5.275,23	16.657,99	
27/03	26,40	5.301,63	16.684,39	
27/03	199,76	5.501,39	16.884,15	
27/03	16,50	5.517,89	16.900,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 374	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	246,00	5.763,89	17.146,65	
27/03	33,00	5.796,89	17.179,65	
27/03	65,66	5.862,55	17.245,31	
01/04	13,75	13,75	17.259,06	
01/04	5,50	19,25	17.264,56	
01/04	8,25	27,50	17.272,81	
15/04	8,25	35,75	17.281,06	
30/04	15,00	50,75	17.296,06	
30/04	60,00	110,75	17.356,06	
30/04	18,00	128,75	17.374,06	
30/04	18,00	146,75	17.392,06	
30/04	427,94	574,69	17.820,00	
30/04	18,00	592,69	17.838,00	
30/04	410,00	1.002,69	18.248,00	
30/04	325,32	1.328,01	18.573,32	
30/04	18,00	1.346,01	18.591,32	
30/04	54,00	1.400,01	18.645,32	
30/04	54,00	1.454,01	18.699,32	
30/04	1.116,00	2.570,01	19.815,32	
30/04	2.790,00	5.360,01	22.605,32	
30/04	18,00	5.378,01	22.623,32	
30/04	36,00	5.414,01	22.659,32	
30/04	99,00	5.513,01	22.758,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 375	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	34,80	5.547,81	22.793,12	
30/04	36,00	5.583,81	22.829,12	
30/04	18,00	5.601,81	22.847,12	
30/04	251,00	5.852,81	23.098,12	
30/04	27,00	5.879,81	23.125,12	
30/04	110,16	5.989,97	23.235,28	
02/05	6,00	6,00	23.241,28	
02/05	6,00	12,00	23.247,28	
13/05	7,20	19,20	23.254,48	
13/05	7,20	26,40	23.261,68	
13/05	7,20	33,60	23.268,88	
20/05	11,40	45,00	23.280,28	
20/05	15,00	60,00	23.295,28	
20/05	15,00	75,00	23.310,28	
29/05	53,09	128,09	23.363,37	
29/05	301,94	430,03	23.665,31	
29/05	650,05	1.080,08	24.315,36	
29/05	159,17	1.239,25	24.474,53	
29/05	522,00	1.761,25	24.996,53	
29/05	194,35	1.955,60	25.190,88	
29/05	150,00	2.105,60	25.340,88	
29/05	92,16	2.197,76	25.433,04	
29/05	18,00	2.215,76	25.451,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 376	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	78,60	2.294,36	25.529,64	
29/05	126,00	2.420,36	25.655,64	
29/05	18,00	2.438,36	25.673,64	
29/05	24,60	2.462,96	25.698,24	
29/05	10,80	2.473,76	25.709,04	
29/05	6,00	2.479,76	25.715,04	
29/05	42,00	2.521,76	25.757,04	
29/05	51,00	2.572,76	25.808,04	
29/05	1.062,00	3.634,76	26.870,04	
29/05	2.250,00	5.884,76	29.120,04	
29/05	18,00	5.902,76	29.138,04	
29/05	18,00	5.920,76	29.156,04	
29/05	25,20	5.945,96	29.181,24	
29/05	105,00	6.050,96	29.286,24	
29/05	36,00	6.086,96	29.322,24	
29/05	36,00	6.122,96	29.358,24	
29/05	18,00	6.140,96	29.376,24	
29/05	108,00	6.248,96	29.484,24	
29/05	36,00	6.284,96	29.520,24	
29/05	18,00	6.302,96	29.538,24	
03/06	9,00	9,00	29.547,24	
28/06	18,00	27,00	29.565,24	
28/06	72,00	99,00	29.637,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 377	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	17,40	116,40	29.654,64	
28/06	419,00	535,40	30.073,64	
28/06	18,00	553,40	30.091,64	
28/06	409,40	962,80	30.501,04	
28/06	316,51	1.279,31	30.817,55	
28/06	18,00	1.297,31	30.835,55	
28/06	54,00	1.351,31	30.889,55	
28/06	54,00	1.405,31	30.943,55	
28/06	1.062,00	2.467,31	32.005,55	
28/06	2.826,00	5.293,31	34.831,55	
28/06	18,00	5.311,31	34.849,55	
28/06	18,00	5.329,31	34.867,55	
28/06	29,40	5.358,71	34.896,95	
28/06	90,00	5.448,71	34.986,95	
28/06	36,00	5.484,71	35.022,95	
28/06	36,00	5.520,71	35.058,95	
28/06	200,83	5.721,54	35.259,78	
28/06	262,00	5.983,54	35.521,78	
28/06	110,16	6.093,70	35.631,94	
28/06	18,00	6.111,70	35.649,94	
01/07	9,00	9,00	35.658,94	
10/07	6,00	15,00	35.664,94	
10/07	9,00	24,00	35.673,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	10	378	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	6,00	30,00	35.679,94	
15/07	8,40	38,40	35.688,34	
31/07	18,00	56,40	35.706,34	
31/07	201,80	258,20	35.908,14	
31/07	18,00	276,20	35.926,14	
31/07	418,00	694,20	36.344,14	
31/07	18,00	712,20	36.362,14	
31/07	25,80	738,00	36.387,94	
31/07	337,95	1.075,95	36.725,89	
31/07	18,00	1.093,95	36.743,89	
31/07	81,00	1.174,95	36.824,89	
31/07	18,00	1.192,95	36.842,89	
31/07	1.044,00	2.236,95	37.886,89	
31/07	2.618,00	4.854,95	40.504,89	
31/07	18,00	4.872,95	40.522,89	
31/07	36,00	4.908,95	40.558,89	
31/07	78,00	4.986,95	40.636,89	
31/07	27,00	5.013,95	40.663,89	
31/07	18,00	5.031,95	40.681,89	
31/07	215,86	5.247,81	40.897,75	
31/07	240,00	5.487,81	41.137,75	
31/07	18,00	5.505,81	41.155,75	
31/07	153,16	5.658,97	41.308,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 379	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/08	9,00	9,00	41.317,91	
05/08	9,00	18,00	41.326,91	
19/08	10,80	28,80	41.337,71	
19/08	10,80	39,60	41.348,51	
30/08	9,00	48,60	41.357,51	
30/08	175,84	224,44	41.533,35	
30/08	18,00	242,44	41.551,35	
30/08	18,00	260,44	41.569,35	
30/08	9,60	270,04	41.578,95	
30/08	388,99	659,03	41.967,94	
30/08	18,00	677,03	41.985,94	
30/08	402,20	1.079,23	42.388,14	
30/08	220,07	1.299,30	42.608,21	
30/08	18,00	1.317,30	42.626,21	
30/08	72,00	1.389,30	42.698,21	
30/08	68,06	1.457,36	42.766,27	
30/08	1.008,00	2.465,36	43.774,27	
30/08	2.536,00	5.001,36	46.310,27	
30/08	18,00	5.019,36	46.328,27	
30/08	104,00	5.123,36	46.432,27	
30/08	36,00	5.159,36	46.468,27	
30/08	72,00	5.231,36	46.540,27	
30/08	10,20	5.241,56	46.550,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 380	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	36,00	5.277,56	46.586,47	
30/08	230,00	5.507,56	46.816,47	
30/08	10,20	5.517,76	46.826,67	
30/08	216,66	5.734,42	47.043,33	
30/08	18,00	5.752,42	47.061,33	
02/09	9,00	9,00	47.070,33	
02/09	1,20	10,20	47.071,53	
02/09	6,00	16,20	47.077,53	
16/09	10,20	26,40	47.087,73	
30/09	18,00	44,40	47.105,73	
30/09	119,00	163,40	47.224,73	
30/09	18,00	181,40	47.242,73	
30/09	411,17	592,57	47.653,90	
30/09	18,00	610,57	47.671,90	
30/09	549,59	1.160,16	48.221,49	
30/09	280,08	1.440,24	48.501,57	
30/09	18,00	1.458,24	48.519,57	
30/09	60,00	1.518,24	48.579,57	
30/09	121,07	1.639,31	48.700,64	
30/09	1.008,00	2.647,31	49.708,64	
30/09	2.525,00	5.172,31	52.233,64	
30/09	18,00	5.190,31	52.251,64	
30/09	18,00	5.208,31	52.269,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 381	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	36,00	5.244,31	52.305,64	
30/09	36,00	5.280,31	52.341,64	
30/09	88,80	5.369,11	52.430,44	
30/09	36,00	5.405,11	52.466,44	
30/09	225,57	5.630,68	52.692,01	
30/09	13,80	5.644,48	52.705,81	
30/09	189,96	5.834,44	52.895,77	
30/09	18,00	5.852,44	52.913,77	
30/09	104,00	5.956,44	53.017,77	
01/10	12,00	12,00	53.029,77	
07/10	6,00	18,00	53.035,77	
07/10	27,00	45,00	53.062,77	
29/10	16,80	61,80	53.079,57	
31/10	18,00	79,80	53.097,57	
31/10	224,17	303,97	53.321,74	
31/10	18,00	321,97	53.339,74	
31/10	393,60	715,57	53.733,34	
31/10	410,00	1.125,57	54.143,34	
31/10	16,20	1.141,77	54.159,54	
31/10	42,00	1.183,77	54.201,54	
31/10	146,80	1.330,57	54.348,34	
31/10	990,00	2.320,57	55.338,34	
31/10	2.507,00	4.827,57	57.845,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	14	382	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	18,00	4.845,57	57.863,34	
31/10	18,00	4.863,57	57.881,34	
31/10	18,00	4.881,57	57.899,34	
31/10	36,00	4.917,57	57.935,34	
31/10	66,00	4.983,57	58.001,34	
31/10	15,00	4.998,57	58.016,34	
31/10	36,00	5.034,57	58.052,34	
31/10	18,00	5.052,57	58.070,34	
31/10	226,74	5.279,31	58.297,08	
31/10	221,98	5.501,29	58.519,06	
31/10	12,00	5.513,29	58.531,06	
31/10	18,00	5.531,29	58.549,06	
01/11	6,00	6,00	58.555,06	
01/11	9,00	15,00	58.564,06	
04/11	9,00	24,00	58.573,06	
18/11	10,20	34,20	58.583,26	
18/11	10,20	44,40	58.593,46	
18/11	12,00	56,40	58.605,46	
25/11	15,00	71,40	58.620,46	
29/11	18,00	89,40	58.638,46	
29/11	18,00	107,40	58.656,46	
29/11	82,06	189,46	58.738,52	
29/11	10,20	199,66	58.748,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 383	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	95,59	295,25	58.844,31	
29/11	43,41	338,66	58.887,72	
29/11	10,20	348,86	58.897,92	
29/11	12,00	360,86	58.909,92	
29/11	892,93	1.253,79	59.802,85	
29/11	18,00	1.271,79	59.820,85	
29/11	18,00	1.289,79	59.838,85	
29/11	162,31	1.452,10	60.001,16	
29/11	11,40	1.463,50	60.012,56	
29/11	972,00	2.435,50	60.984,56	
29/11	18,00	2.453,50	61.002,56	
29/11	2.489,00	4.942,50	63.491,56	
29/11	18,00	4.960,50	63.509,56	
29/11	36,00	4.996,50	63.545,56	
29/11	18,00	5.014,50	63.563,56	
29/11	18,00	5.032,50	63.581,56	
29/11	6,00	5.038,50	63.587,56	
29/11	18,00	5.056,50	63.605,56	
29/11	18,00	5.074,50	63.623,56	
29/11	36,00	5.110,50	63.659,56	
29/11	18,00	5.128,50	63.677,56	
29/11	18,00	5.146,50	63.695,56	
29/11	18,00	5.164,50	63.713,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 384	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	217,05	5.381,55	63.930,61	
29/11	168,00	5.549,55	64.098,61	
29/11	15,00	5.564,55	64.113,61	
29/11	18,00	5.582,55	64.131,61	
02/12	13,80	13,80	64.145,41	
02/12	9,00	22,80	64.154,41	
09/12	7,20	30,00	64.161,61	
16/12	9,60	39,60	64.171,21	
23/12	26,40	66,00	64.197,61	
23/12	13,20	79,20	64.210,81	
27/12	18,00	97,20	64.228,81	
27/12	18,00	115,20	64.246,81	
27/12	85,80	201,00	64.332,61	
27/12	590,80	791,80	64.923,41	
27/12	7,80	799,60	64.931,21	
27/12	410,00	1.209,60	65.341,21	
27/12	18,00	1.227,60	65.359,21	
27/12	18,00	1.245,60	65.377,21	
27/12	34,20	1.279,80	65.411,41	
27/12	36,00	1.315,80	65.447,41	
27/12	990,00	2.305,80	66.437,41	
27/12	2.191,00	4.496,80	68.628,41	
27/12	18,00	4.514,80	68.646,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 385	ASSOC.APOSENT/PENSIONISTAS DA PMS(MENSALIDADE	06850

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	36,00	4.550,80	68.682,41	
27/12	81,60	4.632,40	68.764,01	
27/12	30,60	4.663,00	68.794,61	
27/12	231,68	4.894,68	69.026,29	
27/12	18,00	4.912,68	69.044,29	
27/12	222,00	5.134,68	69.266,29	
27/12	18,00	5.152,68	69.284,29	
27/12	18,00	5.170,68	69.302,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 386	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	12,45	12,45	12,45	
02/01	12,45	24,90	24,90	
02/01	-12,45	12,45	12,45	
22/01	17,43	29,88	29,88	
31/01	50,00	79,88	79,88	
31/01	25,00	104,88	104,88	
31/01	59,03	163,91	163,91	
31/01	25,00	188,91	188,91	
31/01	200,00	388,91	388,91	
31/01	50,00	438,91	438,91	
31/01	50,00	488,91	488,91	
31/01	25,00	513,91	513,91	
31/01	24,07	537,98	537,98	
31/01	25,00	562,98	562,98	
31/01	374,80	937,78	937,78	
31/01	25,00	962,78	962,78	
01/02	12,45	12,45	975,23	
01/02	12,45	24,90	987,68	
05/02	20,75	45,65	1.008,43	
05/02	8,30	53,95	1.016,73	
05/02	41,50	95,45	1.058,23	
05/02	8,30	103,75	1.066,53	
19/02	20,75	124,50	1.087,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 387	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	83,20	207,70	1.170,48	
29/02	50,00	257,70	1.220,48	
29/02	50,00	307,70	1.270,48	
29/02	25,00	332,70	1.295,48	
29/02	70,75	403,45	1.366,23	
29/02	25,00	428,45	1.391,23	
29/02	8,30	436,75	1.399,53	
29/02	349,70	786,45	1.749,23	
29/02	25,00	811,45	1.774,23	
29/02	183,30	994,75	1.957,53	
29/02	25,00	1.019,75	1.982,53	
04/03	8,30	8,30	1.990,83	
04/03	8,30	16,60	1.999,13	
11/03	12,45	29,05	2.011,58	
26/03	100,00	129,05	2.111,58	
26/03	50,00	179,05	2.161,58	
26/03	58,30	237,35	2.219,88	
26/03	75,00	312,35	2.294,88	
26/03	25,00	337,35	2.319,88	
26/03	25,00	362,35	2.344,88	
26/03	370,75	733,10	2.715,63	
26/03	200,00	933,10	2.915,63	
26/03	25,00	958,10	2.940,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 388	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	-929,05	29,05	2.011,58	
27/03	100,00	129,05	2.111,58	
27/03	50,00	179,05	2.161,58	
27/03	58,30	237,35	2.219,88	
27/03	75,00	312,35	2.294,88	
27/03	25,00	337,35	2.319,88	
27/03	25,00	362,35	2.344,88	
27/03	370,75	733,10	2.715,63	
27/03	200,00	933,10	2.915,63	
27/03	25,00	958,10	2.940,63	
01/04	20,75	20,75	2.961,38	
01/04	8,30	29,05	2.969,68	
30/04	100,00	129,05	3.069,68	
30/04	50,00	179,05	3.119,68	
30/04	50,00	229,05	3.169,68	
30/04	25,00	254,05	3.194,68	
30/04	75,00	329,05	3.269,68	
30/04	25,00	354,05	3.294,68	
30/04	345,75	699,80	3.640,43	
30/04	50,00	749,80	3.690,43	
30/04	208,30	958,10	3.898,73	
30/04	25,00	983,10	3.923,73	
02/05	16,60	16,60	3.940,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 389	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
06/05	8,30	24,90	3.948,63	
06/05	12,45	37,35	3.961,08	
06/05	20,75	58,10	3.981,83	
13/05	24,90	83,00	4.006,73	
20/05	15,77	98,77	4.022,50	
29/05	49,90	148,67	4.072,40	
29/05	50,00	198,67	4.122,40	
29/05	33,30	231,97	4.155,70	
29/05	25,00	256,97	4.180,70	
29/05	75,00	331,97	4.255,70	
29/05	12,45	344,42	4.268,15	
29/05	377,29	721,71	4.645,44	
29/05	25,00	746,71	4.670,44	
29/05	225,00	971,71	4.895,44	
29/05	25,00	996,71	4.920,44	
29/05	25,00	1.021,71	4.945,44	
03/06	8,30	8,30	4.953,74	
10/06	12,45	20,75	4.966,19	
10/06	8,30	29,05	4.974,49	
17/06	13,28	42,33	4.987,77	
24/06	19,09	61,42	5.006,86	
28/06	75,00	136,42	5.081,86	
28/06	50,00	186,42	5.131,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 390	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	50,00	236,42	5.181,86	
28/06	25,00	261,42	5.206,86	
28/06	75,00	336,42	5.281,86	
28/06	25,00	361,42	5.306,86	
28/06	372,41	733,83	5.679,27	
28/06	50,00	783,83	5.729,27	
28/06	178,12	961,95	5.907,39	
28/06	25,00	986,95	5.932,39	
28/06	8,30	995,25	5.940,69	
01/07	8,30	8,30	5.948,99	
01/07	20,75	29,05	5.969,74	
10/07	8,30	37,35	5.978,04	
10/07	20,75	58,10	5.998,79	
15/07	20,75	78,85	6.019,54	
22/07	38,18	117,03	6.057,72	
31/07	75,00	192,03	6.132,72	
31/07	16,60	208,63	6.149,32	
31/07	50,00	258,63	6.199,32	
31/07	25,00	283,63	6.224,32	
31/07	75,00	358,63	6.299,32	
31/07	25,00	383,63	6.324,32	
31/07	358,10	741,73	6.682,42	
31/07	25,00	766,73	6.707,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 391	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	179,68	946,41	6.887,10	
31/07	25,00	971,41	6.912,10	
31/07	25,00	996,41	6.937,10	
19/08	20,75	20,75	6.957,85	
19/08	14,94	35,69	6.972,79	
19/08	14,94	50,63	6.987,73	
19/08	14,94	65,57	7.002,67	
30/08	70,75	136,32	7.073,42	
30/08	50,00	186,32	7.123,42	
30/08	50,00	236,32	7.173,42	
30/08	25,00	261,32	7.198,42	
30/08	64,11	325,43	7.262,53	
30/08	25,00	350,43	7.287,53	
30/08	384,86	735,29	7.672,39	
30/08	25,00	760,29	7.697,39	
30/08	200,00	960,29	7.897,39	
30/08	14,11	974,40	7.911,50	
30/08	25,00	999,40	7.936,50	
30/09	75,00	75,00	8.011,50	
30/09	50,00	125,00	8.061,50	
30/09	50,00	175,00	8.111,50	
30/09	25,00	200,00	8.136,50	
30/09	73,24	273,24	8.209,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 392	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	25,00	298,24	8.234,74	
30/09	398,24	696,48	8.632,98	
30/09	25,00	721,48	8.657,98	
30/09	200,00	921,48	8.857,98	
30/09	23,24	944,72	8.881,22	
30/09	25,00	969,72	8.906,22	
01/10	12,45	12,45	8.918,67	
07/10	12,45	24,90	8.931,12	
14/10	20,75	45,65	8.951,87	
21/10	20,75	66,40	8.972,62	
21/10	37,35	103,75	9.009,97	
31/10	75,00	178,75	9.084,97	
31/10	50,00	228,75	9.134,97	
31/10	25,00	253,75	9.159,97	
31/10	75,00	328,75	9.234,97	
31/10	25,00	353,75	9.259,97	
31/10	387,15	740,90	9.647,12	
31/10	25,00	765,90	9.672,12	
31/10	186,52	952,42	9.858,64	
31/10	37,45	989,87	9.896,09	
31/10	25,00	1.014,87	9.921,09	
31/10	25,00	1.039,87	9.946,09	
04/11	20,75	20,75	9.966,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 393	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/11	28,22	48,97	9.995,06	
11/11	8,30	57,27	10.003,36	
25/11	20,75	78,02	10.024,11	
29/11	50,00	128,02	10.074,11	
29/11	20,75	148,77	10.094,86	
29/11	25,00	173,77	10.119,86	
29/11	25,00	198,77	10.144,86	
29/11	37,35	236,12	10.182,21	
29/11	50,00	286,12	10.232,21	
29/11	25,00	311,12	10.257,21	
29/11	25,00	336,12	10.282,21	
29/11	245,64	581,76	10.527,85	
29/11	100,00	681,76	10.627,85	
29/11	40,05	721,81	10.667,90	
29/11	9,13	730,94	10.677,03	
29/11	125,00	855,94	10.802,03	
29/11	75,00	930,94	10.877,03	
29/11	21,58	952,52	10.898,61	
29/11	25,00	977,52	10.923,61	
29/11	25,00	1.002,52	10.948,61	
02/12	21,58	21,58	10.970,19	
02/12	12,45	34,03	10.982,64	
09/12	20,75	54,78	11.003,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 394	AS.ENG.E ARQUITETOS SERV.MUN.SOROCABA-AEASMS	21566

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/12	15,77	70,55	11.019,16	
16/12	35,69	106,24	11.054,85	
16/12	15,77	122,01	11.070,62	
23/12	18,26	140,27	11.088,88	
23/12	18,26	158,53	11.107,14	
27/12	75,00	233,53	11.182,14	
27/12	50,00	283,53	11.232,14	
27/12	45,75	329,28	11.277,89	
27/12	25,00	354,28	11.302,89	
27/12	67,43	421,71	11.370,32	
27/12	14,94	436,65	11.385,26	
27/12	349,39	786,04	11.734,65	
27/12	32,05	818,09	11.766,70	
27/12	228,12	1.046,21	11.994,82	
27/12	25,00	1.071,21	12.019,82	
27/12	25,00	1.096,21	12.044,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 395	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	244,90	244,90	244,90	
02/01	244,90	489,80	489,80	
02/01	-244,90	244,90	244,90	
08/01	115,18	360,08	360,08	
15/01	121,18	481,26	481,26	
15/01	121,18	602,44	602,44	
15/01	-121,18	481,26	481,26	
22/01	64,16	545,42	545,42	
31/01	90,44	635,86	635,86	
31/01	47,68	683,54	683,54	
31/01	161,49	845,03	845,03	
31/01	4.353,82	5.198,85	5.198,85	
31/01	116,36	5.315,21	5.315,21	
31/01	684,13	5.999,34	5.999,34	
31/01	103,17	6.102,51	6.102,51	
31/01	130,91	6.233,42	6.233,42	
01/02	328,86	328,86	6.562,28	
05/02	89,19	418,05	6.651,47	
14/02	175,20	593,25	6.826,67	
19/02	33,58	626,83	6.860,25	
29/02	4.140,67	4.767,50	11.000,92	
29/02	64,16	4.831,66	11.065,08	
29/02	231,48	5.063,14	11.296,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 396	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	774,71	5.837,85	12.071,27	
29/02	103,17	5.941,02	12.174,44	
29/02	130,91	6.071,93	12.305,35	
29/02	161,49	6.233,42	12.466,84	
01/03	192,51	192,51	12.659,35	
01/03	30,58	223,09	12.689,93	
04/03	366,24	589,33	13.056,17	
11/03	308,57	897,90	13.364,74	
18/03	30,58	928,48	13.395,32	
22/03	30,58	959,06	13.425,90	
26/03	3.907,81	4.866,87	17.333,71	
26/03	33,58	4.900,45	17.367,29	
26/03	113,38	5.013,83	17.480,67	
26/03	744,13	5.757,96	18.224,80	
26/03	103,17	5.861,13	18.327,97	
26/03	130,91	5.992,04	18.458,88	
26/03	161,49	6.153,53	18.620,37	
26/03	-5.194,47	959,06	13.425,90	
27/03	4.229,29	5.188,35	17.655,19	
27/03	35,13	5.223,48	17.690,32	
27/03	28,87	5.252,35	17.719,19	
27/03	727,45	5.979,80	18.446,64	
27/03	107,93	6.087,73	18.554,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 397	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	136,95	6.224,68	18.691,52	
27/03	168,95	6.393,63	18.860,47	
01/04	250,18	250,18	19.110,65	
08/04	94,63	344,81	19.205,28	
15/04	65,60	410,41	19.270,88	
22/04	29,02	439,43	19.299,90	
24/04	32,00	471,43	19.331,90	
30/04	4.536,51	5.007,94	23.868,41	
30/04	59,50	5.067,44	23.927,91	
30/04	70,33	5.137,77	23.998,24	
30/04	107,78	5.245,55	24.106,02	
30/04	746,58	5.992,13	24.852,60	
30/04	107,93	6.100,06	24.960,53	
30/04	136,95	6.237,01	25.097,48	
30/04	168,95	6.405,96	25.266,43	
02/05	157,10	157,10	25.423,53	
08/05	27,64	184,74	25.451,17	
13/05	106,85	291,59	25.558,02	
22/05	32,00	323,59	25.590,02	
29/05	4.678,23	5.001,82	30.268,25	
29/05	94,63	5.096,45	30.362,88	
29/05	28,87	5.125,32	30.391,75	
29/05	92,87	5.218,19	30.484,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 398	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	746,44	5.964,63	31.231,06	
29/05	107,93	6.072,56	31.338,99	
29/05	136,95	6.209,51	31.475,94	
29/05	168,95	6.378,46	31.644,89	
03/06	60,94	60,94	31.705,83	
10/06	167,43	228,37	31.873,26	
17/06	124,37	352,74	31.997,63	
24/06	62,47	415,21	32.060,10	
28/06	4.712,65	5.127,86	36.772,75	
28/06	126,63	5.254,49	36.899,38	
28/06	28,87	5.283,36	36.928,25	
28/06	60,87	5.344,23	36.989,12	
28/06	686,94	6.031,17	37.676,06	
28/06	136,95	6.168,12	37.813,01	
28/06	32,00	6.200,12	37.845,01	
28/06	136,95	6.337,07	37.981,96	
01/07	337,29	337,29	38.319,25	
10/07	360,29	697,58	38.679,54	
10/07	32,00	729,58	38.711,54	
15/07	287,42	1.017,00	38.998,96	
22/07	27,50	1.044,50	39.026,46	
22/07	136,95	1.181,45	39.163,41	
31/07	3.896,16	5.077,61	43.059,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 399	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	124,96	5.202,57	43.184,53	
31/07	57,74	5.260,31	43.242,27	
31/07	185,74	5.446,05	43.428,01	
31/07	718,94	6.164,99	44.146,95	
31/07	136,95	6.301,94	44.283,90	
01/08	157,47	157,47	44.441,37	
05/08	107,93	265,40	44.549,30	
12/08	147,92	413,32	44.697,22	
19/08	32,00	445,32	44.729,22	
26/08	35,13	480,45	44.764,35	
26/08	136,95	617,40	44.901,30	
26/08	35,13	652,53	44.936,43	
26/08	136,95	789,48	45.073,38	
26/08	-172,08	617,40	44.901,30	
30/08	4.096,35	4.713,75	48.997,65	
30/08	132,59	4.846,34	49.130,24	
30/08	28,44	4.874,78	49.158,68	
30/08	398,11	5.272,89	49.556,79	
30/08	752,17	6.025,06	50.308,96	
30/08	136,95	6.162,01	50.445,91	
30/08	32,00	6.194,01	50.477,91	
02/09	88,51	88,51	50.566,42	
09/09	62,47	150,98	50.628,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 400	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/09	32,00	182,98	50.660,89	
16/09	87,57	270,55	50.748,46	
16/09	136,95	407,50	50.885,41	
30/09	4.581,39	4.988,89	55.466,80	
30/09	126,63	5.115,52	55.593,43	
30/09	34,97	5.150,49	55.628,40	
30/09	89,74	5.240,23	55.718,14	
30/09	32,00	5.272,23	55.750,14	
30/09	136,95	5.409,18	55.887,09	
30/09	779,67	6.188,85	56.666,76	
01/10	70,26	70,26	56.737,02	
01/10	136,95	207,21	56.873,97	
14/10	186,26	393,47	57.060,23	
29/10	29,02	422,49	57.089,25	
31/10	4.419,91	4.842,40	61.509,16	
31/10	160,09	5.002,49	61.669,25	
31/10	28,87	5.031,36	61.698,12	
31/10	120,21	5.151,57	61.818,33	
31/10	32,00	5.183,57	61.850,33	
31/10	842,14	6.025,71	62.692,47	
31/10	136,95	6.162,66	62.829,42	
01/11	30,47	30,47	62.859,89	
04/11	87,41	117,88	62.947,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 401	ASSOCIACAO DOS GUARDAS MUNICIPAIS DE SOROCABA	25101

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/11	113,17	231,05	63.060,47	
18/11	349,65	580,70	63.410,12	
29/11	268,42	849,12	63.678,54	
29/11	59,49	908,61	63.738,03	
29/11	106,94	1.015,55	63.844,97	
29/11	3.576,09	4.591,64	67.421,06	
29/11	381,59	4.973,23	67.802,65	
29/11	810,14	5.783,37	68.612,79	
29/11	136,95	5.920,32	68.749,74	
29/11	32,00	5.952,32	68.781,74	
29/11	136,95	6.089,27	68.918,69	
02/12	167,58	167,58	69.086,27	
09/12	32,00	199,58	69.118,27	
16/12	81,09	280,67	69.199,36	
23/12	100,59	381,26	69.299,95	
27/12	32,00	413,26	69.331,95	
27/12	4.372,47	4.785,73	73.704,42	
27/12	59,50	4.845,23	73.763,92	
27/12	128,00	4.973,23	73.891,92	
27/12	782,64	5.755,87	74.674,56	
27/12	136,95	5.892,82	74.811,51	
27/12	136,95	6.029,77	74.948,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 402	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	527,78	527,78	527,78	
02/01	62,68	590,46	590,46	
02/01	244,75	835,21	835,21	
02/01	469,76	1.304,97	1.304,97	
02/01	127,16	1.432,13	1.432,13	
02/01	84,91	1.517,04	1.517,04	
02/01	612,69	2.129,73	2.129,73	
02/01	62,68	2.192,41	2.192,41	
02/01	244,75	2.437,16	2.437,16	
02/01	469,76	2.906,92	2.906,92	
02/01	127,16	3.034,08	3.034,08	
02/01	-1.517,04	1.517,04	1.517,04	
04/01	34,56	1.551,60	1.551,60	
04/01	38,25	1.589,85	1.589,85	
08/01	57,86	1.647,71	1.647,71	
15/01	69,40	1.717,11	1.717,11	
15/01	69,40	1.786,51	1.786,51	
15/01	42,63	1.829,14	1.829,14	
15/01	42,63	1.871,77	1.871,77	
15/01	69,40	1.941,17	1.941,17	
15/01	69,40	2.010,57	2.010,57	
15/01	-181,43	1.829,14	1.829,14	
22/01	34,70	1.863,84	1.863,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 403	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/01	98,98	1.962,82	1.962,82	
22/01	84,08	2.046,90	2.046,90	
29/01	30,90	2.077,80	2.077,80	
31/01	26,11	2.103,91	2.103,91	
31/01	54,30	2.158,21	2.158,21	
31/01	34,70	2.192,91	2.192,91	
31/01	26,11	2.219,02	2.219,02	
31/01	103,62	2.322,64	2.322,64	
31/01	26,11	2.348,75	2.348,75	
31/01	194,54	2.543,29	2.543,29	
31/01	8.676,02	11.219,31	11.219,31	
31/01	1.028,91	12.248,22	12.248,22	
31/01	157,31	12.405,53	12.405,53	
31/01	852,75	13.258,28	13.258,28	
31/01	168,50	13.426,78	13.426,78	
31/01	185,28	13.612,06	13.612,06	
31/01	810,84	14.422,90	14.422,90	
31/01	28,24	14.451,14	14.451,14	
31/01	4.280,84	18.731,98	18.731,98	
31/01	278,05	19.010,03	19.010,03	
31/01	63,78	19.073,81	19.073,81	
31/01	34,70	19.108,51	19.108,51	
31/01	66,98	19.175,49	19.175,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 404	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	30,24	19.205,73	19.205,73	
31/01	63,78	19.269,51	19.269,51	
31/01	117,72	19.387,23	19.387,23	
31/01	753,04	20.140,27	20.140,27	
31/01	30,57	20.170,84	20.170,84	
31/01	207,61	20.378,45	20.378,45	
31/01	134,66	20.513,11	20.513,11	
31/01	27,42	20.540,53	20.540,53	
31/01	28,24	20.568,77	20.568,77	
01/02	26,11	26,11	20.594,88	
01/02	472,59	498,70	21.067,47	
01/02	103,82	602,52	21.171,29	
01/02	31,31	633,83	21.202,60	
01/02	28,24	662,07	21.230,84	
05/02	113,93	776,00	21.344,77	
05/02	610,45	1.386,45	21.955,22	
05/02	69,40	1.455,85	22.024,62	
05/02	298,92	1.754,77	22.323,54	
05/02	63,78	1.818,55	22.387,32	
05/02	27,42	1.845,97	22.414,74	
14/02	155,70	2.001,67	22.570,44	
14/02	542,60	2.544,27	23.113,04	
14/02	97,81	2.642,08	23.210,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 405	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	71,13	2.713,21	23.281,98	
19/02	77,51	2.790,72	23.359,49	
19/02	141,85	2.932,57	23.501,34	
19/02	285,75	3.218,32	23.787,09	
19/02	291,95	3.510,27	24.079,04	
26/02	34,70	3.544,97	24.113,74	
26/02	69,40	3.614,37	24.183,14	
26/02	72,84	3.687,21	24.255,98	
29/02	26,11	3.713,32	24.282,09	
29/02	54,30	3.767,62	24.336,39	
29/02	77,51	3.845,13	24.413,90	
29/02	103,62	3.948,75	24.517,52	
29/02	26,11	3.974,86	24.543,63	
29/02	57,01	4.031,87	24.600,64	
29/02	866,55	4.898,42	25.467,19	
29/02	130,76	5.029,18	25.597,95	
29/02	157,31	5.186,49	25.755,26	
29/02	545,41	5.731,90	26.300,67	
29/02	7.415,57	13.147,47	33.716,24	
29/02	226,81	13.374,28	33.943,05	
29/02	25,28	13.399,56	33.968,33	
29/02	635,15	14.034,71	34.603,48	
29/02	56,48	14.091,19	34.659,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 406	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	3.911,65	18.002,84	38.571,61	
29/02	31,47	18.034,31	38.603,08	
29/02	34,70	18.069,01	38.637,78	
29/02	278,05	18.347,06	38.915,83	
29/02	40,16	18.387,22	38.955,99	
29/02	117,72	18.504,94	39.073,71	
29/02	807,40	19.312,34	39.881,11	
29/02	66,98	19.379,32	39.948,09	
29/02	236,01	19.615,33	40.184,10	
29/02	647,42	20.262,75	40.831,52	
29/02	27,42	20.290,17	40.858,94	
29/02	27,42	20.317,59	40.886,36	
29/02	92,19	20.409,78	40.978,55	
29/02	28,24	20.438,02	41.006,79	
01/03	40,16	40,16	41.046,95	
01/03	135,08	175,24	41.182,03	
01/03	360,97	536,21	41.543,00	
04/03	231,93	768,14	41.774,93	
04/03	59,57	827,71	41.834,50	
04/03	225,12	1.052,83	42.059,62	
04/03	217,78	1.270,61	42.277,40	
04/03	63,78	1.334,39	42.341,18	
11/03	31,74	1.366,13	42.372,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 407	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	179,54	1.545,67	42.552,46	
11/03	92,70	1.638,37	42.645,16	
11/03	416,37	2.054,74	43.061,53	
11/03	34,70	2.089,44	43.096,23	
18/03	89,05	2.178,49	43.185,28	
18/03	69,40	2.247,89	43.254,68	
18/03	98,48	2.346,37	43.353,16	
18/03	98,29	2.444,66	43.451,45	
25/03	36,42	2.481,08	43.487,87	
26/03	26,11	2.507,19	43.513,98	
26/03	54,30	2.561,49	43.568,28	
26/03	77,51	2.639,00	43.645,79	
26/03	103,62	2.742,62	43.749,41	
26/03	26,11	2.768,73	43.775,52	
26/03	57,01	2.825,74	43.832,53	
26/03	773,54	3.599,28	44.606,07	
26/03	247,20	3.846,48	44.853,27	
26/03	157,31	4.003,79	45.010,58	
26/03	821,61	4.825,40	45.832,19	
26/03	8.395,45	13.220,85	54.227,64	
26/03	618,51	13.839,36	54.846,15	
26/03	4.450,71	18.290,07	59.296,86	
26/03	38,25	18.328,32	59.335,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 408	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	31,47	18.359,79	59.366,58	
26/03	34,70	18.394,49	59.401,28	
26/03	278,05	18.672,54	59.679,33	
26/03	40,16	18.712,70	59.719,49	
26/03	117,72	18.830,42	59.837,21	
26/03	764,30	19.594,72	60.601,51	
26/03	66,98	19.661,70	60.668,49	
26/03	236,01	19.897,71	60.904,50	
26/03	615,68	20.513,39	61.520,18	
26/03	27,42	20.540,81	61.547,60	
26/03	27,42	20.568,23	61.575,02	
26/03	92,19	20.660,42	61.667,21	
26/03	28,24	20.688,66	61.695,45	
26/03	-18.207,58	2.481,08	43.487,87	
27/03	27,32	2.508,40	43.515,19	
27/03	56,81	2.565,21	43.572,00	
27/03	81,09	2.646,30	43.653,09	
27/03	108,41	2.754,71	43.761,50	
27/03	27,32	2.782,03	43.788,82	
27/03	59,65	2.841,68	43.848,47	
27/03	809,24	3.650,92	44.657,71	
27/03	258,62	3.909,54	44.916,33	
27/03	164,58	4.074,12	45.080,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 409	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	802,41	4.876,53	45.883,32	
27/03	8.888,53	13.765,06	54.771,85	
27/03	42,83	13.807,89	54.814,68	
27/03	535,02	14.342,91	55.349,70	
27/03	4.696,28	19.039,19	60.045,98	
27/03	32,93	19.072,12	60.078,91	
27/03	290,89	19.363,01	60.369,80	
27/03	36,30	19.399,31	60.406,10	
27/03	42,02	19.441,33	60.448,12	
27/03	123,15	19.564,48	60.571,27	
27/03	962,85	20.527,33	61.534,12	
27/03	153,76	20.681,09	61.687,88	
27/03	701,48	21.382,57	62.389,36	
27/03	96,44	21.479,01	62.485,80	
27/03	28,24	21.507,25	62.514,04	
01/04	26,02	26,02	62.540,06	
01/04	81,09	107,11	62.621,15	
01/04	36,30	143,41	62.657,45	
01/04	632,27	775,68	63.289,72	
01/04	295,84	1.071,52	63.585,56	
01/04	28,24	1.099,76	63.613,80	
08/04	144,47	1.244,23	63.758,27	
08/04	79,00	1.323,23	63.837,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 410	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/04	40,79	1.364,02	63.878,06	
15/04	32,33	1.396,35	63.910,39	
15/04	202,62	1.598,97	64.113,01	
15/04	349,77	1.948,74	64.462,78	
15/04	63,56	2.012,30	64.526,34	
17/04	36,30	2.048,60	64.562,64	
22/04	258,62	2.307,22	64.821,26	
22/04	227,28	2.534,50	65.048,54	
29/04	188,23	2.722,73	65.236,77	
30/04	27,32	2.750,05	65.264,09	
30/04	30,79	2.780,84	65.294,88	
30/04	81,09	2.861,93	65.375,97	
30/04	57,44	2.919,37	65.433,41	
30/04	27,32	2.946,69	65.460,73	
30/04	27,32	2.974,01	65.488,05	
30/04	801,12	3.775,13	66.289,17	
30/04	136,79	3.911,92	66.425,96	
30/04	189,36	4.101,28	66.615,32	
30/04	774,67	4.875,95	67.389,99	
30/04	8.685,45	13.561,40	76.075,44	
30/04	136,79	13.698,19	76.212,23	
30/04	604,25	14.302,44	76.816,48	
30/04	4.488,75	18.791,19	81.305,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	10	411	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	70,07	18.861,26	81.375,30	
30/04	258,62	19.119,88	81.633,92	
30/04	250,10	19.369,98	81.884,02	
30/04	108,74	19.478,72	81.992,76	
30/04	123,15	19.601,87	82.115,91	
30/04	788,65	20.390,52	82.904,56	
30/04	70,07	20.460,59	82.974,63	
30/04	245,42	20.706,01	83.220,05	
30/04	647,21	21.353,22	83.867,26	
30/04	28,68	21.381,90	83.895,94	
30/04	28,68	21.410,58	83.924,62	
30/04	96,44	21.507,02	84.021,06	
30/04	28,24	21.535,26	84.049,30	
02/05	27,32	27,32	84.076,62	
02/05	81,09	108,41	84.157,71	
02/05	27,32	135,73	84.185,03	
02/05	42,02	177,75	84.227,05	
02/05	496,31	674,06	84.723,36	
02/05	243,37	917,43	84.966,73	
02/05	61,45	978,88	85.028,18	
06/05	319,10	1.297,98	85.347,28	
06/05	78,12	1.376,10	85.425,40	
13/05	284,52	1.660,62	85.709,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 412	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/05	242,86	1.903,48	85.952,78	
13/05	70,07	1.973,55	86.022,85	
13/05	28,24	2.001,79	86.051,09	
20/05	66,72	2.068,51	86.117,81	
20/05	220,33	2.288,84	86.338,14	
20/05	230,26	2.519,10	86.568,40	
20/05	28,24	2.547,34	86.596,64	
27/05	121,88	2.669,22	86.718,52	
29/05	56,81	2.726,03	86.775,33	
29/05	81,09	2.807,12	86.856,42	
29/05	27,32	2.834,44	86.883,74	
29/05	59,65	2.894,09	86.943,39	
29/05	745,10	3.639,19	87.688,49	
29/05	70,07	3.709,26	87.758,56	
29/05	258,62	3.967,88	88.017,18	
29/05	202,62	4.170,50	88.219,80	
29/05	189,36	4.359,86	88.409,16	
29/05	824,61	5.184,47	89.233,77	
29/05	8.741,17	13.925,64	97.974,94	
29/05	136,79	14.062,43	98.111,73	
29/05	74,40	14.136,83	98.186,13	
29/05	638,83	14.775,66	98.824,96	
29/05	4.136,60	18.912,26	102.961,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 413	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	106,04	19.018,30	103.067,60	
29/05	162,14	19.180,44	103.229,74	
29/05	108,74	19.289,18	103.338,48	
29/05	123,15	19.412,33	103.461,63	
29/05	841,01	20.253,34	104.302,64	
29/05	215,71	20.469,05	104.518,35	
29/05	647,21	21.116,26	105.165,56	
29/05	28,68	21.144,94	105.194,24	
29/05	28,68	21.173,62	105.222,92	
29/05	96,44	21.270,06	105.319,36	
29/05	28,24	21.298,30	105.347,60	
03/06	749,11	749,11	106.096,71	
03/06	121,04	870,15	106.217,75	
03/06	57,54	927,69	106.275,29	
05/06	42,48	970,17	106.317,77	
10/06	76,32	1.046,49	106.394,09	
10/06	96,98	1.143,47	106.491,07	
10/06	70,07	1.213,54	106.561,14	
17/06	186,59	1.400,13	106.747,73	
17/06	376,99	1.777,12	107.124,72	
17/06	42,02	1.819,14	107.166,74	
24/06	29,88	1.849,02	107.196,62	
24/06	278,76	2.127,78	107.475,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	13	414	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	27,32	2.155,10	107.502,70	
28/06	27,32	2.182,42	107.530,02	
28/06	56,81	2.239,23	107.586,83	
28/06	81,09	2.320,32	107.667,92	
28/06	108,41	2.428,73	107.776,33	
28/06	59,65	2.488,38	107.835,98	
28/06	27,32	2.515,70	107.863,30	
28/06	757,24	3.272,94	108.620,54	
28/06	136,79	3.409,73	108.757,33	
28/06	798,21	4.207,94	109.555,54	
28/06	28,24	4.236,18	109.583,78	
28/06	8.848,71	13.084,89	118.432,49	
28/06	77,48	13.162,37	118.509,97	
28/06	745,20	13.907,57	119.255,17	
28/06	202,62	14.110,19	119.457,79	
28/06	189,36	14.299,55	119.647,15	
28/06	4.563,94	18.863,49	124.211,09	
28/06	198,20	19.061,69	124.409,29	
28/06	66,72	19.128,41	124.476,01	
28/06	123,15	19.251,56	124.599,16	
28/06	794,84	20.046,40	125.394,00	
28/06	70,07	20.116,47	125.464,07	
28/06	258,62	20.375,09	125.722,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 415	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	153,24	20.528,33	125.875,93	
28/06	28,68	20.557,01	125.904,61	
28/06	647,21	21.204,22	126.551,82	
28/06	28,68	21.232,90	126.580,50	
28/06	96,44	21.329,34	126.676,94	
28/06	28,24	21.357,58	126.705,18	
01/07	81,09	81,09	126.786,27	
01/07	28,24	109,33	126.814,51	
01/07	950,93	1.060,26	127.765,44	
01/07	352,06	1.412,32	128.117,50	
01/07	83,78	1.496,10	128.201,28	
01/07	298,64	1.794,74	128.499,92	
01/07	28,24	1.822,98	128.528,16	
10/07	26,02	1.849,00	128.554,18	
10/07	28,68	1.877,68	128.582,86	
10/07	150,42	2.028,10	128.733,28	
10/07	433,39	2.461,49	129.166,67	
10/07	190,98	2.652,47	129.357,65	
10/07	34,40	2.686,87	129.392,05	
15/07	30,79	2.717,66	129.422,84	
15/07	27,32	2.744,98	129.450,16	
15/07	66,72	2.811,70	129.516,88	
15/07	680,84	3.492,54	130.197,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 416	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	794,56	4.287,10	130.992,28	
15/07	156,76	4.443,86	131.149,04	
22/07	338,28	4.782,14	131.487,32	
22/07	292,82	5.074,96	131.780,14	
29/07	208,04	5.283,00	131.988,18	
29/07	33,21	5.316,21	132.021,39	
31/07	27,32	5.343,53	132.048,71	
31/07	36,30	5.379,83	132.085,01	
31/07	27,32	5.407,15	132.112,33	
31/07	32,33	5.439,48	132.144,66	
31/07	27,32	5.466,80	132.171,98	
31/07	539,19	6.005,99	132.711,17	
31/07	136,79	6.142,78	132.847,96	
31/07	7.386,91	13.529,69	140.234,87	
31/07	74,13	13.603,82	140.309,00	
31/07	812,96	14.416,78	141.121,96	
31/07	202,62	14.619,40	141.324,58	
31/07	157,98	14.777,38	141.482,56	
31/07	769,05	15.546,43	142.251,61	
31/07	3.476,20	19.022,63	145.727,81	
31/07	40,02	19.062,65	145.767,83	
31/07	40,02	19.102,67	145.807,85	
31/07	191,48	19.294,15	145.999,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 417	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	38,10	19.332,25	146.037,43	
31/07	66,72	19.398,97	146.104,15	
31/07	123,15	19.522,12	146.227,30	
31/07	746,06	20.268,18	146.973,36	
31/07	70,07	20.338,25	147.043,43	
31/07	182,95	20.521,20	147.226,38	
31/07	614,00	21.135,20	147.840,38	
31/07	96,44	21.231,64	147.936,82	
31/07	28,24	21.259,88	147.965,06	
31/07	28,24	21.288,12	147.993,30	
01/08	234,54	234,54	148.227,84	
01/08	171,49	406,03	148.399,33	
01/08	32,76	438,79	148.432,09	
05/08	70,07	508,86	148.502,16	
05/08	103,02	611,88	148.605,18	
05/08	56,48	668,36	148.661,66	
12/08	36,30	704,66	148.697,96	
12/08	70,07	774,73	148.768,03	
19/08	27,32	802,05	148.795,35	
19/08	106,74	908,79	148.902,09	
19/08	866,86	1.775,65	149.768,95	
19/08	193,96	1.969,61	149.962,91	
19/08	67,16	2.036,77	150.030,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 418	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	28,24	2.065,01	150.058,31	
26/08	136,57	2.201,58	150.194,88	
26/08	136,57	2.338,15	150.331,45	
26/08	-136,57	2.201,58	150.194,88	
30/08	27,32	2.228,90	150.222,20	
30/08	56,81	2.285,71	150.279,01	
30/08	81,09	2.366,80	150.360,10	
30/08	108,41	2.475,21	150.468,51	
30/08	59,65	2.534,86	150.528,16	
30/08	649,59	3.184,45	151.177,75	
30/08	8.604,07	11.788,52	159.781,82	
30/08	7,41	11.795,93	159.789,23	
30/08	146,39	11.942,32	159.935,62	
30/08	785,22	12.727,54	160.720,84	
30/08	202,62	12.930,16	160.923,46	
30/08	157,98	13.088,14	161.081,44	
30/08	859,34	13.947,48	161.940,78	
30/08	4.862,16	18.809,64	166.802,94	
30/08	40,02	18.849,66	166.842,96	
30/08	191,48	19.041,14	167.034,44	
30/08	66,72	19.107,86	167.101,16	
30/08	123,15	19.231,01	167.224,31	
30/08	877,32	20.108,33	168.101,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 419	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	258,62	20.366,95	168.360,25	
30/08	182,95	20.549,90	168.543,20	
30/08	675,89	21.225,79	169.219,09	
30/08	96,44	21.322,23	169.315,53	
30/08	28,24	21.350,47	169.343,77	
02/09	78,12	78,12	169.421,89	
02/09	28,24	106,36	169.450,13	
02/09	199,84	306,20	169.649,97	
02/09	302,20	608,40	169.952,17	
09/09	123,58	731,98	170.075,75	
09/09	209,52	941,50	170.285,27	
09/09	146,68	1.088,18	170.431,95	
09/09	70,07	1.158,25	170.502,02	
09/09	56,48	1.214,73	170.558,50	
11/09	36,30	1.251,03	170.594,80	
16/09	32,33	1.283,36	170.627,13	
16/09	753,60	2.036,96	171.380,73	
16/09	175,10	2.212,06	171.555,83	
23/09	72,60	2.284,66	171.628,43	
23/09	28,69	2.313,35	171.657,12	
30/09	70,88	2.384,23	171.728,00	
30/09	226,96	2.611,19	171.954,96	
30/09	27,32	2.638,51	171.982,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 420	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	56,81	2.695,32	172.039,09	
30/09	81,09	2.776,41	172.120,18	
30/09	108,41	2.884,82	172.228,59	
30/09	27,32	2.912,14	172.255,91	
30/09	27,32	2.939,46	172.283,23	
30/09	107,86	3.047,32	172.391,09	
30/09	28,68	3.076,00	172.419,77	
30/09	638,19	3.714,19	173.057,96	
30/09	8.611,04	12.325,23	181.669,00	
30/09	7,41	12.332,64	181.676,41	
30/09	882,78	13.215,42	182.559,19	
30/09	70,07	13.285,49	182.629,26	
30/09	202,62	13.488,11	182.831,88	
30/09	157,98	13.646,09	182.989,86	
30/09	808,81	14.454,90	183.798,67	
30/09	38,10	14.493,00	183.836,77	
30/09	66,72	14.559,72	183.903,49	
30/09	4.471,85	19.031,57	188.375,34	
30/09	229,58	19.261,15	188.604,92	
30/09	66,72	19.327,87	188.671,64	
30/09	123,15	19.451,02	188.794,79	
30/09	948,55	20.399,57	189.743,34	
30/09	258,62	20.658,19	190.001,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 421	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	182,95	20.841,14	190.184,91	
30/09	415,77	21.256,91	190.600,68	
30/09	96,44	21.353,35	190.697,12	
30/09	65,86	21.419,21	190.762,98	
01/10	40,79	40,79	190.803,77	
01/10	631,52	672,31	191.435,29	
01/10	273,75	946,06	191.709,04	
01/10	42,48	988,54	191.751,52	
01/10	56,48	1.045,02	191.808,00	
01/10	28,24	1.073,26	191.836,24	
03/10	36,30	1.109,56	191.872,54	
07/10	42,02	1.151,58	191.914,56	
07/10	214,28	1.365,86	192.128,84	
07/10	40,02	1.405,88	192.168,86	
07/10	66,72	1.472,60	192.235,58	
07/10	115,28	1.587,88	192.350,86	
09/10	34,58	1.622,46	192.385,44	
14/10	27,32	1.649,78	192.412,76	
14/10	40,45	1.690,23	192.453,21	
14/10	362,66	2.052,89	192.815,87	
14/10	112,62	2.165,51	192.928,49	
21/10	29,88	2.195,39	192.958,37	
21/10	72,60	2.267,99	193.030,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 422	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/10	126,06	2.394,05	193.157,03	
29/10	76,32	2.470,37	193.233,35	
29/10	40,02	2.510,39	193.273,37	
31/10	27,32	2.537,71	193.300,69	
31/10	56,81	2.594,52	193.357,50	
31/10	108,41	2.702,93	193.465,91	
31/10	81,09	2.784,02	193.547,00	
31/10	32,33	2.816,35	193.579,33	
31/10	27,32	2.843,67	193.606,65	
31/10	628,40	3.472,07	194.235,05	
31/10	8.607,24	12.079,31	202.842,29	
31/10	70,07	12.149,38	202.912,36	
31/10	202,62	12.352,00	203.114,98	
31/10	133,20	12.485,20	203.248,18	
31/10	880,14	13.365,34	204.128,32	
31/10	70,07	13.435,41	204.198,39	
31/10	740,28	14.175,69	204.938,67	
31/10	4.581,00	18.756,69	209.519,67	
31/10	229,58	18.986,27	209.749,25	
31/10	92,36	19.078,63	209.841,61	
31/10	123,15	19.201,78	209.964,76	
31/10	70,07	19.271,85	210.034,83	
31/10	258,62	19.530,47	210.293,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 423	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	779,46	20.309,93	211.072,91	
31/10	182,95	20.492,88	211.255,86	
31/10	635,44	21.128,32	211.891,30	
31/10	96,44	21.224,76	211.987,74	
31/10	32,93	21.257,69	212.020,67	
01/11	93,42	93,42	212.114,09	
01/11	220,19	313,61	212.334,28	
04/11	66,72	380,33	212.401,00	
04/11	367,69	748,02	212.768,69	
04/11	63,56	811,58	212.832,25	
04/11	56,48	868,06	212.888,73	
11/11	81,09	949,15	212.969,82	
11/11	32,93	982,08	213.002,75	
13/11	87,96	1.070,04	213.090,71	
18/11	592,85	1.662,89	213.683,56	
18/11	252,47	1.915,36	213.936,03	
18/11	28,69	1.944,05	213.964,72	
25/11	376,68	2.320,73	214.341,40	
25/11	107,11	2.427,84	214.448,51	
25/11	24,78	2.452,62	214.473,29	
29/11	27,32	2.479,94	214.500,61	
29/11	56,81	2.536,75	214.557,42	
29/11	36,30	2.573,05	214.593,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 424	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	27,32	2.600,37	214.621,04	
29/11	81,09	2.681,46	214.702,13	
29/11	59,65	2.741,11	214.761,78	
29/11	27,32	2.768,43	214.789,10	
29/11	136,54	2.904,97	214.925,64	
29/11	539,35	3.444,32	215.464,99	
29/11	392,65	3.836,97	215.857,64	
29/11	66,78	3.903,75	215.924,42	
29/11	152,11	4.055,86	216.076,53	
29/11	32,93	4.088,79	216.109,46	
29/11	125,05	4.213,84	216.234,51	
29/11	683,53	4.897,37	216.918,04	
29/11	5.271,55	10.168,92	222.189,59	
29/11	242,42	10.411,34	222.432,01	
29/11	946,84	11.358,18	223.378,85	
29/11	166,99	11.525,17	223.545,84	
29/11	1.504,96	13.030,13	225.050,80	
29/11	63,62	13.093,75	225.114,42	
29/11	948,91	14.042,66	226.063,33	
29/11	1.634,85	15.677,51	227.698,18	
29/11	98,10	15.775,61	227.796,28	
29/11	42,02	15.817,63	227.838,30	
29/11	1.224,41	17.042,04	229.062,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	24	425	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	31,41	17.073,45	229.094,12	
29/11	1.666,23	18.739,68	230.760,35	
29/11	63,56	18.803,24	230.823,91	
29/11	229,58	19.032,82	231.053,49	
29/11	66,72	19.099,54	231.120,21	
29/11	123,15	19.222,69	231.243,36	
29/11	679,21	19.901,90	231.922,57	
29/11	74,40	19.976,30	231.996,97	
29/11	495,50	20.471,80	232.492,47	
29/11	153,24	20.625,04	232.645,71	
29/11	96,44	20.721,48	232.742,15	
29/11	27,74	20.749,22	232.769,89	
29/11	28,24	20.777,46	232.798,13	
02/12	27,32	27,32	232.825,45	
02/12	26,02	53,34	232.851,47	
02/12	66,72	120,06	232.918,19	
02/12	630,18	750,24	233.548,37	
02/12	421,73	1.171,97	233.970,10	
02/12	96,98	1.268,95	234.067,08	
02/12	136,82	1.405,77	234.203,90	
02/12	28,24	1.434,01	234.232,14	
09/12	40,02	1.474,03	234.272,16	
09/12	349,23	1.823,26	234.621,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 426	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	523,52	2.346,78	235.144,91	
09/12	258,62	2.605,40	235.403,53	
09/12	28,24	2.633,64	235.431,77	
16/12	36,30	2.669,94	235.468,07	
16/12	777,72	3.447,66	236.245,79	
16/12	292,77	3.740,43	236.538,56	
16/12	96,87	3.837,30	236.635,43	
23/12	30,79	3.868,09	236.666,22	
23/12	27,32	3.895,41	236.693,54	
23/12	755,88	4.651,29	237.449,42	
23/12	30,26	4.681,55	237.479,68	
23/12	546,13	5.227,68	238.025,81	
23/12	28,24	5.255,92	238.054,05	
27/12	81,09	5.337,01	238.135,14	
27/12	108,41	5.445,42	238.243,55	
27/12	59,65	5.505,07	238.303,20	
27/12	27,32	5.532,39	238.330,52	
27/12	49,06	5.581,45	238.379,58	
27/12	563,41	6.144,86	238.942,99	
27/12	70,07	6.214,93	239.013,06	
27/12	165,84	6.380,77	239.178,90	
27/12	628,47	7.009,24	239.807,37	
27/12	7.366,86	14.376,10	247.174,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	26	427	ASS.PROF.ENFERMAGEM DO MUNICIPIO DE SOROCABA	32290

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	941,50	15.317,60	248.115,73	
27/12	3.389,71	18.707,31	251.505,44	
27/12	70,07	18.777,38	251.575,51	
27/12	30,79	18.808,17	251.606,30	
27/12	227,78	19.035,95	251.834,08	
27/12	66,72	19.102,67	251.900,80	
27/12	123,15	19.225,82	252.023,95	
27/12	643,19	19.869,01	252.667,14	
27/12	67,16	19.936,17	252.734,30	
27/12	186,00	20.122,17	252.920,30	
27/12	595,20	20.717,37	253.515,50	
27/12	96,44	20.813,81	253.611,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 428	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	4.416,64	4.416,64	4.416,64	
02/01	2.876,38	7.293,02	7.293,02	
02/01	3.956,45	11.249,47	11.249,47	
02/01	548,85	11.798,32	11.798,32	
02/01	489,01	12.287,33	12.287,33	
02/01	7.400,45	19.687,78	19.687,78	
02/01	1.779,73	21.467,51	21.467,51	
02/01	1.599,33	23.066,84	23.066,84	
02/01	22.196,25	45.263,09	45.263,09	
02/01	1.286,99	46.550,08	46.550,08	
02/01	4.416,64	50.966,72	50.966,72	
02/01	2.876,38	53.843,10	53.843,10	
02/01	3.956,45	57.799,55	57.799,55	
02/01	548,85	58.348,40	58.348,40	
02/01	489,01	58.837,41	58.837,41	
02/01	1.286,99	60.124,40	60.124,40	
02/01	27.381,89	87.506,29	87.506,29	
02/01	1.779,73	89.286,02	89.286,02	
02/01	1.599,33	90.885,35	90.885,35	
02/01	2.214,81	93.100,16	93.100,16	
02/01	-46.550,08	46.550,08	46.550,08	
08/01	757,42	47.307,50	47.307,50	
08/01	975,76	48.283,26	48.283,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	2	429	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/01	1.320,00	49.603,26	49.603,26	
15/01	4.278,08	53.881,34	53.881,34	
15/01	4.278,08	58.159,42	58.159,42	
15/01	-4.278,08	53.881,34	53.881,34	
22/01	1.078,15	54.959,49	54.959,49	
22/01	11.880,00	66.839,49	66.839,49	
31/01	4.099,34	70.938,83	70.938,83	
31/01	12.288,27	83.227,10	83.227,10	
31/01	4.256,31	87.483,41	87.483,41	
31/01	2.744,81	90.228,22	90.228,22	
31/01	4.942,00	95.170,22	95.170,22	
31/01	2.377,45	97.547,67	97.547,67	
31/01	3.023,82	100.571,49	100.571,49	
31/01	2.903,52	103.475,01	103.475,01	
31/01	2.736,09	106.211,10	106.211,10	
31/01	2.049,84	108.260,94	108.260,94	
31/01	6.510,94	114.771,88	114.771,88	
31/01	4.041,72	118.813,60	118.813,60	
31/01	40.964,25	159.777,85	159.777,85	
31/01	11.057,33	170.835,18	170.835,18	
31/01	1.262,59	172.097,77	172.097,77	
31/01	10.948,73	183.046,50	183.046,50	
31/01	3.483,90	186.530,40	186.530,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	3	430	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	731,94	187.262,34	187.262,34	
31/01	1.347,69	188.610,03	188.610,03	
31/01	366,88	188.976,91	188.976,91	
31/01	6.474,93	195.451,84	195.451,84	
31/01	3.552,54	199.004,38	199.004,38	
31/01	512,41	199.516,79	199.516,79	
31/01	689,12	200.205,91	200.205,91	
31/01	1.408,94	201.614,85	201.614,85	
31/01	226,38	201.841,23	201.841,23	
31/01	8.323,11	210.164,34	210.164,34	
31/01	2.402,84	212.567,18	212.567,18	
31/01	1.517,14	214.084,32	214.084,32	
31/01	5.636,32	219.720,64	219.720,64	
31/01	3.177,26	222.897,90	222.897,90	
31/01	1.190,35	224.088,25	224.088,25	
31/01	3.729,65	227.817,90	227.817,90	
31/01	31,85	227.849,75	227.849,75	
31/01	1.607,21	229.456,96	229.456,96	
31/01	807,13	230.264,09	230.264,09	
31/01	3.211,35	233.475,44	233.475,44	
31/01	14.317,48	247.792,92	247.792,92	
31/01	1.180,49	248.973,41	248.973,41	
31/01	1.296,55	250.269,96	250.269,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	4	431	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	791,05	251.061,01	251.061,01	
31/01	65,09	251.126,10	251.126,10	
31/01	525,81	251.651,91	251.651,91	
31/01	1.473,16	253.125,07	253.125,07	
31/01	1.903,63	255.028,70	255.028,70	
31/01	2.979,52	258.008,22	258.008,22	
31/01	20.338,45	278.346,67	278.346,67	
31/01	5.473,96	283.820,63	283.820,63	
31/01	11.033,15	294.853,78	294.853,78	
31/01	235,08	295.088,86	295.088,86	
31/01	800,90	295.889,76	295.889,76	
31/01	1.019,04	296.908,80	296.908,80	
31/01	816,89	297.725,69	297.725,69	
31/01	23.874,98	321.600,67	321.600,67	
31/01	1.528,33	323.129,00	323.129,00	
31/01	625,24	323.754,24	323.754,24	
31/01	1.738,76	325.493,00	325.493,00	
31/01	243,35	325.736,35	325.736,35	
31/01	3.814,89	329.551,24	329.551,24	
31/01	2.826,23	332.377,47	332.377,47	
31/01	1.761,08	334.138,55	334.138,55	
31/01	200,00	334.338,55	334.338,55	
31/01	963,35	335.301,90	335.301,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 432	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	5.636,04	340.937,94	340.937,94	
31/01	9.495,30	350.433,24	350.433,24	
31/01	4.316,28	354.749,52	354.749,52	
31/01	1.412,00	356.161,52	356.161,52	
31/01	399,50	356.561,02	356.561,02	
31/01	627,38	357.188,40	357.188,40	
01/02	2.633,63	2.633,63	359.822,03	
01/02	6.052,48	8.686,11	365.874,51	
01/02	1.209,10	9.895,21	367.083,61	
09/02	52,79	9.948,00	367.136,40	
09/02	1.577,67	11.525,67	368.714,07	
09/02	5.316,53	16.842,20	374.030,60	
14/02	2.727,87	19.570,07	376.758,47	
14/02	1.763,21	21.333,28	378.521,68	
14/02	361,38	21.694,66	378.883,06	
14/02	713,57	22.408,23	379.596,63	
19/02	4.878,56	27.286,79	384.475,19	
19/02	7.829,44	35.116,23	392.304,63	
26/02	1.646,79	36.763,02	393.951,42	
28/02	963,64	37.726,66	394.915,06	
28/02	1.093,29	38.819,95	396.008,35	
29/02	3.023,82	41.843,77	399.032,17	
29/02	3.177,26	45.021,03	402.209,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	6	433	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	4.099,34	49.120,37	406.308,77	
29/02	1.190,35	50.310,72	407.499,12	
29/02	12.753,74	63.064,46	420.252,86	
29/02	4.256,31	67.320,77	424.509,17	
29/02	2.665,55	69.986,32	427.174,72	
29/02	3.729,65	73.715,97	430.904,37	
29/02	4.942,00	78.657,97	435.846,37	
29/02	2.377,45	81.035,42	438.223,82	
29/02	3.885,58	84.921,00	442.109,40	
29/02	2.748,29	87.669,29	444.857,69	
29/02	1.579,11	89.248,40	446.436,80	
29/02	31,85	89.280,25	446.468,65	
29/02	3.873,41	93.153,66	450.342,06	
29/02	8.791,45	101.945,11	459.133,51	
29/02	1.620,24	103.565,35	460.753,75	
29/02	38.663,86	142.229,21	499.417,61	
29/02	10.984,31	153.213,52	510.401,92	
29/02	1.196,59	154.410,11	511.598,51	
29/02	10.767,69	165.177,80	522.366,20	
29/02	10.847,03	176.024,83	533.213,23	
29/02	4.389,05	180.413,88	537.602,28	
29/02	1.232,43	181.646,31	538.834,71	
29/02	1.246,49	182.892,80	540.081,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 434	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.230,55	184.123,35	541.311,75	
29/02	731,94	184.855,29	542.043,69	
29/02	2.708,09	187.563,38	544.751,78	
29/02	791,05	188.354,43	545.542,83	
29/02	431,97	188.786,40	545.974,80	
29/02	5.084,85	193.871,25	551.059,65	
29/02	3.817,83	197.689,08	554.877,48	
29/02	622,68	198.311,76	555.500,16	
29/02	906,93	199.218,69	556.407,09	
29/02	578,41	199.797,10	556.985,50	
29/02	1.407,16	201.204,26	558.392,66	
29/02	3.211,35	204.415,61	561.604,01	
29/02	1.012,88	205.428,49	562.616,89	
29/02	1.408,94	206.837,43	564.025,83	
29/02	55,75	206.893,18	564.081,58	
29/02	1.903,63	208.796,81	565.985,21	
29/02	8.866,82	217.663,63	574.852,03	
29/02	38,90	217.702,53	574.890,93	
29/02	692,04	218.394,57	575.582,97	
29/02	5.749,60	224.144,17	581.332,57	
29/02	2.984,83	227.129,00	584.317,40	
29/02	3.498,76	230.627,76	587.816,16	
29/02	3.008,87	233.636,63	590.825,03	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 435	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	779,90	234.416,53	591.604,93	
29/02	1.153,00	235.569,53	592.757,93	
29/02	22.423,19	257.992,72	615.181,12	
29/02	4.061,96	262.054,68	619.243,08	
29/02	99,00	262.153,68	619.342,08	
29/02	4,98	262.158,66	619.347,06	
29/02	23.278,98	285.437,64	642.626,04	
29/02	22,69	285.460,33	642.648,73	
29/02	1.418,70	286.879,03	644.067,43	
29/02	243,35	287.122,38	644.310,78	
29/02	10.193,46	297.315,84	654.504,24	
29/02	2.402,63	299.718,47	656.906,87	
29/02	2.249,30	301.967,77	659.156,17	
29/02	874,68	302.842,45	660.030,85	
29/02	623,60	303.466,05	660.654,45	
29/02	35.230,27	338.696,32	695.884,72	
29/02	6.051,19	344.747,51	701.935,91	
29/02	231,42	344.978,93	702.167,33	
29/02	4.333,32	349.312,25	706.500,65	
29/02	4.300,54	353.612,79	710.801,19	
29/02	375,21	353.988,00	711.176,40	
29/02	606,27	354.594,27	711.782,67	
01/03	2.069,20	2.069,20	713.851,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 436	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/03	3.069,48	5.138,68	716.921,35	
01/03	799,35	5.938,03	717.720,70	
04/03	156,16	6.094,19	717.876,86	
04/03	154,92	6.249,11	718.031,78	
11/03	2.537,55	8.786,66	720.569,33	
18/03	172,54	8.959,20	720.741,87	
18/03	207,92	9.167,12	720.949,79	
18/03	3.748,51	12.915,63	724.698,30	
18/03	700,95	13.616,58	725.399,25	
22/03	1.485,79	15.102,37	726.885,04	
26/03	3.180,87	18.283,24	730.065,91	
26/03	4.111,19	22.394,43	734.177,10	
26/03	1.181,47	23.575,90	735.358,57	
26/03	11.357,30	34.933,20	746.715,87	
26/03	4.353,31	39.286,51	751.069,18	
26/03	2.670,39	41.956,90	753.739,57	
26/03	3.639,05	45.595,95	757.378,62	
26/03	7.515,27	53.111,22	764.893,89	
26/03	2.705,35	55.816,57	767.599,24	
26/03	7.137,11	62.953,68	774.736,35	
26/03	1.531,40	64.485,08	776.267,75	
26/03	1.283,04	65.768,12	777.550,79	
26/03	4.997,74	70.765,86	782.548,53	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 437	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	6.584,06	77.349,92	789.132,59	
26/03	53.362,63	130.712,55	842.495,22	
26/03	839,74	131.552,29	843.334,96	
26/03	321,10	131.873,39	843.656,06	
26/03	4.578,80	136.452,19	848.234,86	
26/03	10.870,91	147.323,10	859.105,77	
26/03	3.197,92	150.521,02	862.303,69	
26/03	5.992,60	156.513,62	868.296,29	
26/03	1.684,21	158.197,83	869.980,50	
26/03	754,40	158.952,23	870.734,90	
26/03	2.710,42	161.662,65	873.445,32	
26/03	1.228,10	162.890,75	874.673,42	
26/03	5.102,10	167.992,85	879.775,52	
26/03	1.949,79	169.942,64	881.725,31	
26/03	612,89	170.555,53	882.338,20	
26/03	1.065,31	171.620,84	883.403,51	
26/03	925,46	172.546,30	884.328,97	
26/03	3.214,96	175.761,26	887.543,93	
26/03	1.154,66	176.915,92	888.698,59	
26/03	1.324,63	178.240,55	890.023,22	
26/03	1.905,97	180.146,52	891.929,19	
26/03	8.924,92	189.071,44	900.854,11	
26/03	692,04	189.763,48	901.546,15	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 438	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	5.618,28	195.381,76	907.164,43	
26/03	2.900,99	198.282,75	910.065,42	
26/03	4.861,25	203.144,00	914.926,67	
26/03	1.137,55	204.281,55	916.064,22	
26/03	805,04	205.086,59	916.869,26	
26/03	1.277,85	206.364,44	918.147,11	
26/03	23.266,11	229.630,55	941.413,22	
26/03	5.064,34	234.694,89	946.477,56	
26/03	23.587,56	258.282,45	970.065,12	
26/03	12.708,00	270.990,45	982.773,12	
26/03	3.381,36	274.371,81	986.154,48	
26/03	243,35	274.615,16	986.397,83	
26/03	6.409,82	281.024,98	992.807,65	
26/03	4.122,71	285.147,69	996.930,36	
26/03	378,60	285.526,29	997.308,96	
26/03	959,59	286.485,88	998.268,55	
26/03	623,60	287.109,48	998.892,15	
26/03	34.352,28	321.461,76	1.033.244,43	
26/03	4.956,96	326.418,72	1.038.201,39	
26/03	43,77	326.462,49	1.038.245,16	
26/03	3.510,36	329.972,85	1.041.755,52	
26/03	4.205,90	334.178,75	1.045.961,42	
26/03	330,03	334.508,78	1.046.291,45	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 439	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	315,91	334.824,69	1.046.607,36	
26/03	-319.722,32	15.102,37	726.885,04	
27/03	3.610,99	18.713,36	730.496,03	
27/03	4.468,55	23.181,91	734.964,58	
27/03	12.126,61	35.308,52	747.091,19	
27/03	8.847,97	44.156,49	755.939,16	
27/03	1.370,57	45.527,06	757.309,73	
27/03	9.181,01	54.708,07	766.490,74	
27/03	1.682,51	56.390,58	768.173,25	
27/03	9.014,18	65.404,76	777.187,43	
27/03	927,43	66.332,19	778.114,86	
27/03	918,99	67.251,18	779.033,85	
27/03	6.931,83	74.183,01	785.965,68	
27/03	6.378,89	80.561,90	792.344,57	
27/03	62.914,41	143.476,31	855.258,98	
27/03	379,28	143.855,59	855.638,26	
27/03	209,22	144.064,81	855.847,48	
27/03	3.604,45	147.669,26	859.451,93	
27/03	12.077,19	159.746,45	871.529,12	
27/03	3.628,04	163.374,49	875.157,16	
27/03	6.745,76	170.120,25	881.902,92	
27/03	2.117,37	172.237,62	884.020,29	
27/03	340,24	172.577,86	884.360,53	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 440	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	2.700,97	175.278,83	887.061,50	
27/03	1.379,46	176.658,29	888.440,96	
27/03	7.355,99	184.014,28	895.796,95	
27/03	1.370,14	185.384,42	897.167,09	
27/03	110,98	185.495,40	897.278,07	
27/03	1.482,90	186.978,30	898.760,97	
27/03	499,92	187.478,22	899.260,89	
27/03	3.645,09	191.123,31	902.905,98	
27/03	1.951,62	193.074,93	904.857,60	
27/03	841,38	193.916,31	905.698,98	
27/03	2.143,85	196.060,16	907.842,83	
27/03	10.425,01	206.485,17	918.267,84	
27/03	826,08	207.311,25	919.093,92	
27/03	6.071,01	213.382,26	925.164,93	
27/03	3.167,46	216.549,72	928.332,39	
27/03	4.681,09	221.230,81	933.013,48	
27/03	773,92	222.004,73	933.787,40	
27/03	1.481,54	223.486,27	935.268,94	
27/03	25.957,76	249.444,03	961.226,70	
27/03	5.981,39	255.425,42	967.208,09	
27/03	29.648,62	285.074,04	996.856,71	
27/03	12.708,00	297.782,04	1.009.564,71	
27/03	2.880,86	300.662,90	1.012.445,57	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	14	441	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	218,34	300.881,24	1.012.663,91	
27/03	3.633,73	304.514,97	1.016.297,64	
27/03	4.766,12	309.281,09	1.021.063,76	
27/03	1.198,73	310.479,82	1.022.262,49	
27/03	213,27	310.693,09	1.022.475,76	
27/03	623,60	311.316,69	1.023.099,36	
27/03	40.045,52	351.362,21	1.063.144,88	
27/03	3.991,01	355.353,22	1.067.135,89	
27/03	3.946,90	359.300,12	1.071.082,79	
27/03	4.403,31	363.703,43	1.075.486,10	
27/03	185,67	363.889,10	1.075.671,77	
27/03	182,77	364.071,87	1.075.854,54	
01/04	85,56	85,56	1.075.940,10	
01/04	7.543,86	7.629,42	1.083.483,96	
01/04	10.960,23	18.589,65	1.094.444,19	
01/04	494,31	19.083,96	1.094.938,50	
08/04	320,95	19.404,91	1.095.259,45	
08/04	860,68	20.265,59	1.096.120,13	
15/04	847,20	21.112,79	1.096.967,33	
17/04	4.130,71	25.243,50	1.101.098,04	
17/04	795,74	26.039,24	1.101.893,78	
22/04	517,42	26.556,66	1.102.411,20	
22/04	872,63	27.429,29	1.103.283,83	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	15	442	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/04	516,19	27.945,48	1.103.800,02	
22/04	1.570,20	29.515,68	1.105.370,22	
22/04	587,81	30.103,49	1.105.958,03	
30/04	3.350,92	33.454,41	1.109.308,95	
30/04	1.909,82	35.364,23	1.111.218,77	
30/04	9.687,31	45.051,54	1.120.906,08	
30/04	6.671,29	51.722,83	1.127.577,37	
30/04	2.101,70	53.824,53	1.129.679,07	
30/04	491,03	54.315,56	1.130.170,10	
30/04	4.942,00	59.257,56	1.135.112,10	
30/04	3.511,72	62.769,28	1.138.623,82	
30/04	2.057,48	64.826,76	1.140.681,30	
30/04	6.250,57	71.077,33	1.146.931,87	
30/04	2.865,44	73.942,77	1.149.797,31	
30/04	1.290,58	75.233,35	1.151.087,89	
30/04	2.795,38	78.028,73	1.153.883,27	
30/04	7.290,79	85.319,52	1.161.174,06	
30/04	2.737,71	88.057,23	1.163.911,77	
30/04	36.617,79	124.675,02	1.200.529,56	
30/04	11.809,19	136.484,21	1.212.338,75	
30/04	573,60	137.057,81	1.212.912,35	
30/04	7.297,63	144.355,44	1.220.209,98	
30/04	13.511,45	157.866,89	1.233.721,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	16	443	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	3.846,41	161.713,30	1.237.567,84	
30/04	1.503,49	163.216,79	1.239.071,33	
30/04	906,25	164.123,04	1.239.977,58	
30/04	2.518,90	166.641,94	1.242.496,48	
30/04	2.700,97	169.342,91	1.245.197,45	
30/04	948,48	170.291,39	1.246.145,93	
30/04	5.931,16	176.222,55	1.252.077,09	
30/04	3.632,14	179.854,69	1.255.709,23	
30/04	10,32	179.865,01	1.255.719,55	
30/04	447,48	180.312,49	1.256.167,03	
30/04	1.023,05	181.335,54	1.257.190,08	
30/04	1.052,93	182.388,47	1.258.243,01	
30/04	1.112,20	183.500,67	1.259.355,21	
30/04	1.478,62	184.979,29	1.260.833,83	
30/04	1.985,27	186.964,56	1.262.819,10	
30/04	9.440,54	196.405,10	1.272.259,64	
30/04	522,44	196.927,54	1.272.782,08	
30/04	329,76	197.257,30	1.273.111,84	
30/04	3.915,11	201.172,41	1.277.026,95	
30/04	1.676,05	202.848,46	1.278.703,00	
30/04	3.307,83	206.156,29	1.282.010,83	
30/04	860,08	207.016,37	1.282.870,91	
30/04	1.581,96	208.598,33	1.284.452,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	17	444	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	24.299,20	232.897,53	1.308.752,07	
30/04	4.480,30	237.377,83	1.313.232,37	
30/04	348,94	237.726,77	1.313.581,31	
30/04	30.645,38	268.372,15	1.344.226,69	
30/04	10.006,83	278.378,98	1.354.233,52	
30/04	48,37	278.427,35	1.354.281,89	
30/04	2.716,63	281.143,98	1.356.998,52	
30/04	254,59	281.398,57	1.357.253,11	
30/04	4.489,06	285.887,63	1.361.742,17	
30/04	1.667,80	287.555,43	1.363.409,97	
30/04	3.729,48	291.284,91	1.367.139,45	
30/04	646,38	291.931,29	1.367.785,83	
30/04	623,60	292.554,89	1.368.409,43	
30/04	37.109,92	329.664,81	1.405.519,35	
30/04	5.900,06	335.564,87	1.411.419,41	
30/04	3.655,91	339.220,78	1.415.075,32	
30/04	4.261,09	343.481,87	1.419.336,41	
30/04	141,07	343.622,94	1.419.477,48	
30/04	126,95	343.749,89	1.419.604,43	
02/05	3.784,82	3.784,82	1.423.389,25	
02/05	1.478,75	5.263,57	1.424.868,00	
02/05	2.037,98	7.301,55	1.426.905,98	
02/05	1.412,00	8.713,55	1.428.317,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 445	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/05	1.151,58	9.865,13	1.429.469,56	
06/05	412,91	10.278,04	1.429.882,47	
06/05	1.148,36	11.426,40	1.431.030,83	
06/05	1.599,84	13.026,24	1.432.630,67	
06/05	1.516,49	14.542,73	1.434.147,16	
06/05	108,10	14.650,83	1.434.255,26	
13/05	1.108,51	15.759,34	1.435.363,77	
13/05	1.009,75	16.769,09	1.436.373,52	
13/05	575,00	17.344,09	1.436.948,52	
15/05	1.761,28	19.105,37	1.438.709,80	
20/05	994,95	20.100,32	1.439.704,75	
29/05	8.195,97	28.296,29	1.447.900,72	
29/05	4.441,17	32.737,46	1.452.341,89	
29/05	2.407,29	35.144,75	1.454.749,18	
29/05	3.863,41	39.008,16	1.458.612,59	
29/05	4.942,00	43.950,16	1.463.554,59	
29/05	2.978,54	46.928,70	1.466.533,13	
29/05	3.045,72	49.974,42	1.469.578,85	
29/05	6.312,04	56.286,46	1.475.890,89	
29/05	2.865,44	59.151,90	1.478.756,33	
29/05	1.634,45	60.786,35	1.480.390,78	
29/05	2.857,28	63.643,63	1.483.248,06	
29/05	5.760,22	69.403,85	1.489.008,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 446	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	2.444,85	71.848,70	1.491.453,13	
29/05	3.061,23	74.909,93	1.494.514,36	
29/05	41.226,35	116.136,28	1.535.740,71	
29/05	6.707,29	122.843,57	1.542.448,00	
29/05	1.295,20	124.138,77	1.543.743,20	
29/05	6.818,00	130.956,77	1.550.561,20	
29/05	13.421,25	144.378,02	1.563.982,45	
29/05	3.575,56	147.953,58	1.567.558,01	
29/05	3.560,01	151.513,59	1.571.118,02	
29/05	1.503,49	153.017,08	1.572.621,51	
29/05	667,64	153.684,72	1.573.289,15	
29/05	2.578,51	156.263,23	1.575.867,66	
29/05	76,07	156.339,30	1.575.943,73	
29/05	2.700,97	159.040,27	1.578.644,70	
29/05	3.095,32	162.135,59	1.581.740,02	
29/05	5.756,44	167.892,03	1.587.496,46	
29/05	4.048,29	171.940,32	1.591.544,75	
29/05	665,49	172.605,81	1.592.210,24	
29/05	447,48	173.053,29	1.592.657,72	
29/05	1.018,04	174.071,33	1.593.675,76	
29/05	1.057,94	175.129,27	1.594.733,70	
29/05	1.454,93	176.584,20	1.596.188,63	
29/05	1.405,73	177.989,93	1.597.594,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	20	447	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	1.639,64	179.629,57	1.599.234,00	
29/05	9.339,99	188.969,56	1.608.573,99	
29/05	55,29	189.024,85	1.608.629,28	
29/05	4.256,57	193.281,42	1.612.885,85	
29/05	467,15	193.748,57	1.613.353,00	
29/05	5.807,33	199.555,90	1.619.160,33	
29/05	2.017,94	201.573,84	1.621.178,27	
29/05	4.950,73	206.524,57	1.626.129,00	
29/05	833,47	207.358,04	1.626.962,47	
29/05	1.921,63	209.279,67	1.628.884,10	
29/05	22.063,11	231.342,78	1.650.947,21	
29/05	5.476,30	236.819,08	1.656.423,51	
29/05	261,44	237.080,52	1.656.684,95	
29/05	27.395,12	264.475,64	1.684.080,07	
29/05	10.006,83	274.482,47	1.694.086,90	
29/05	4.336,03	278.818,50	1.698.422,93	
29/05	254,59	279.073,09	1.698.677,52	
29/05	5.753,31	284.826,40	1.704.430,83	
29/05	2.533,29	287.359,69	1.706.964,12	
29/05	4.658,29	292.017,98	1.711.622,41	
29/05	623,60	292.641,58	1.712.246,01	
29/05	34.594,31	327.235,89	1.746.840,32	
29/05	4.242,49	331.478,38	1.751.082,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 448	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	175,65	331.654,03	1.751.258,46	
29/05	4.728,44	336.382,47	1.755.986,90	
29/05	2.849,09	339.231,56	1.758.835,99	
29/05	641,06	339.872,62	1.759.477,05	
29/05	126,95	339.999,57	1.759.604,00	
03/06	2.558,31	2.558,31	1.762.162,31	
03/06	2.728,68	5.286,99	1.764.890,99	
03/06	785,21	6.072,20	1.765.676,20	
03/06	706,55	6.778,75	1.766.382,75	
03/06	95,08	6.873,83	1.766.477,83	
03/06	1.686,12	8.559,95	1.768.163,95	
03/06	1.899,86	10.459,81	1.770.063,81	
03/06	2.080,50	12.540,31	1.772.144,31	
03/06	1.412,00	13.952,31	1.773.556,31	
03/06	1.209,18	15.161,49	1.774.765,49	
10/06	695,51	15.857,00	1.775.461,00	
10/06	1.404,83	17.261,83	1.776.865,83	
10/06	324,31	17.586,14	1.777.190,14	
12/06	200,00	17.786,14	1.777.390,14	
17/06	1.733,02	19.519,16	1.779.123,16	
17/06	1.168,71	20.687,87	1.780.291,87	
24/06	1.687,54	22.375,41	1.781.979,41	
24/06	5.011,79	27.387,20	1.786.991,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 449	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	893,84	28.281,04	1.787.885,04	
28/06	9.313,15	37.594,19	1.797.198,19	
28/06	4.446,16	42.040,35	1.801.644,35	
28/06	2.405,99	44.446,34	1.804.050,34	
28/06	3.858,41	48.304,75	1.807.908,75	
28/06	3.932,80	52.237,55	1.811.841,55	
28/06	1.679,47	53.917,02	1.813.521,02	
28/06	2.182,86	56.099,88	1.815.703,88	
28/06	4.868,65	60.968,53	1.820.572,53	
28/06	1.722,88	62.691,41	1.822.295,41	
28/06	941,09	63.632,50	1.823.236,50	
28/06	1.616,55	65.249,05	1.824.853,05	
28/06	5.871,14	71.120,19	1.830.724,19	
28/06	2.734,18	73.854,37	1.833.458,37	
28/06	3.061,23	76.915,60	1.836.519,60	
28/06	41.907,49	118.823,09	1.878.427,09	
28/06	4.316,66	123.139,75	1.882.743,75	
28/06	1.546,11	124.685,86	1.884.289,86	
28/06	7.266,04	131.951,90	1.891.555,90	
28/06	11.330,94	143.282,84	1.902.886,84	
28/06	3.078,28	146.361,12	1.905.965,12	
28/06	4.171,75	150.532,87	1.910.136,87	
28/06	1.503,49	152.036,36	1.911.640,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 450	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	631,86	152.668,22	1.912.272,22	
28/06	2.908,80	155.577,02	1.915.181,02	
28/06	400,83	155.977,85	1.915.581,85	
28/06	2.700,97	158.678,82	1.918.282,82	
28/06	948,48	159.627,30	1.919.231,30	
28/06	3.095,32	162.722,62	1.922.326,62	
28/06	5.128,74	167.851,36	1.927.455,36	
28/06	3.853,15	171.704,51	1.931.308,51	
28/06	447,48	172.151,99	1.931.755,99	
28/06	1.463,62	173.615,61	1.933.219,61	
28/06	1.364,91	174.980,52	1.934.584,52	
28/06	1.639,64	176.620,16	1.936.224,16	
28/06	9.377,76	185.997,92	1.945.601,92	
28/06	2.075,98	188.073,90	1.947.677,90	
28/06	3.410,19	191.484,09	1.951.088,09	
28/06	329,76	191.813,85	1.951.417,85	
28/06	369,77	192.183,62	1.951.787,62	
28/06	922,36	193.105,98	1.952.709,98	
28/06	6.016,42	199.122,40	1.958.726,40	
28/06	4.411,74	203.534,14	1.963.138,14	
28/06	3.703,06	207.237,20	1.966.841,20	
28/06	970,30	208.207,50	1.967.811,50	
28/06	24.809,36	233.016,86	1.992.620,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	24	451	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	5.476,30	238.493,16	1.998.097,16	
28/06	454,86	238.948,02	1.998.552,02	
28/06	833,47	239.781,49	1.999.385,49	
28/06	33.436,41	273.217,90	2.032.821,90	
28/06	8.991,74	282.209,64	2.041.813,64	
28/06	48,37	282.258,01	2.041.862,01	
28/06	2.298,12	284.556,13	2.044.160,13	
28/06	671,38	285.227,51	2.044.831,51	
28/06	3.669,13	288.896,64	2.048.500,64	
28/06	2.533,29	291.429,93	2.051.033,93	
28/06	4.551,36	295.981,29	2.055.585,29	
28/06	423,60	296.404,89	2.056.008,89	
28/06	4.500,53	300.905,42	2.060.509,42	
28/06	5.743,27	306.648,69	2.066.252,69	
28/06	35.371,59	342.020,28	2.101.624,28	
28/06	2.849,09	344.869,37	2.104.473,37	
28/06	226,95	345.096,32	2.104.700,32	
01/07	2.759,69	2.759,69	2.107.460,01	
01/07	979,92	3.739,61	2.108.439,93	
01/07	442,25	4.181,86	2.108.882,18	
01/07	208,97	4.390,83	2.109.091,15	
10/07	1.592,93	5.983,76	2.110.684,08	
10/07	576,43	6.560,19	2.111.260,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 452	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	835,57	7.395,76	2.112.096,08	
15/07	591,22	7.986,98	2.112.687,30	
15/07	398,26	8.385,24	2.113.085,56	
15/07	2.068,57	10.453,81	2.115.154,13	
15/07	360,03	10.813,84	2.115.514,16	
15/07	1.183,15	11.996,99	2.116.697,31	
15/07	44,69	12.041,68	2.116.742,00	
22/07	2.017,83	14.059,51	2.118.759,83	
22/07	1.070,63	15.130,14	2.119.830,46	
31/07	8.866,34	23.996,48	2.128.696,80	
31/07	4.446,17	28.442,65	2.133.142,97	
31/07	2.412,96	30.855,61	2.135.555,93	
31/07	3.858,41	34.714,02	2.139.414,34	
31/07	4.942,00	39.656,02	2.144.356,34	
31/07	3.565,04	43.221,06	2.147.921,38	
31/07	1.943,91	45.164,97	2.149.865,29	
31/07	5.805,19	50.970,16	2.155.670,48	
31/07	2.229,52	53.199,68	2.157.900,00	
31/07	1.580,84	54.780,52	2.159.480,84	
31/07	3.215,49	57.996,01	2.162.696,33	
31/07	6.999,48	64.995,49	2.169.695,81	
31/07	1.605,84	66.601,33	2.171.301,65	
31/07	3.061,23	69.662,56	2.174.362,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	26	453	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	38.511,81	108.174,37	2.212.874,69	
31/07	5.371,21	113.545,58	2.218.245,90	
31/07	1.755,33	115.300,91	2.220.001,23	
31/07	15.037,24	130.338,15	2.235.038,47	
31/07	11.330,94	141.669,09	2.246.369,41	
31/07	4.123,51	145.792,60	2.250.492,92	
31/07	1.503,49	147.296,09	2.251.996,41	
31/07	739,20	148.035,29	2.252.735,61	
31/07	2.908,79	150.944,08	2.255.644,40	
31/07	400,83	151.344,91	2.256.045,23	
31/07	2.700,97	154.045,88	2.258.746,20	
31/07	948,48	154.994,36	2.259.694,68	
31/07	6.101,85	161.096,21	2.265.796,53	
31/07	4.502,56	165.598,77	2.270.299,09	
31/07	447,48	166.046,25	2.270.746,57	
31/07	4.464,73	170.510,98	2.275.211,30	
31/07	1.117,99	171.628,97	2.276.329,29	
31/07	1.353,25	172.982,22	2.277.682,54	
31/07	1.985,27	174.967,49	2.279.667,81	
31/07	9.458,53	184.426,02	2.289.126,34	
31/07	2.075,98	186.502,00	2.291.202,32	
31/07	329,76	186.831,76	2.291.532,08	
31/07	137,84	186.969,60	2.291.669,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	27	454	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	1.112,15	188.081,75	2.292.782,07	
31/07	3.821,11	191.902,86	2.296.603,18	
31/07	2.000,50	193.903,36	2.298.603,68	
31/07	25.584,86	219.488,22	2.324.188,54	
31/07	5.476,30	224.964,52	2.329.664,84	
31/07	261,44	225.225,96	2.329.926,28	
31/07	3.917,08	229.143,04	2.333.843,36	
31/07	833,47	229.976,51	2.334.676,83	
31/07	2.179,53	232.156,04	2.336.856,36	
31/07	23.895,26	256.051,30	2.360.751,62	
31/07	1.989,69	258.040,99	2.362.741,31	
31/07	1.681,03	259.722,02	2.364.422,34	
31/07	15.956,75	275.678,77	2.380.379,09	
31/07	1.700,63	277.379,40	2.382.079,72	
31/07	512,55	277.891,95	2.382.592,27	
31/07	3.156,89	281.048,84	2.385.749,16	
31/07	3.212,83	284.261,67	2.388.961,99	
31/07	14,06	284.275,73	2.388.976,05	
31/07	5.775,77	290.051,50	2.394.751,82	
31/07	6.360,37	296.411,87	2.401.112,19	
31/07	32.303,89	328.715,76	2.433.416,08	
31/07	7.491,17	336.206,93	2.440.907,25	
31/07	49,64	336.256,57	2.440.956,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	28	455	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/08	2.360,58	2.360,58	2.443.317,47	
01/08	2.386,66	4.747,24	2.445.704,13	
01/08	1.412,00	6.159,24	2.447.116,13	
05/08	3.900,02	10.059,26	2.451.016,15	
05/08	1.246,80	11.306,06	2.452.262,95	
05/08	3.110,81	14.416,87	2.455.373,76	
05/08	1.432,96	15.849,83	2.456.806,72	
12/08	13.469,46	29.319,29	2.470.276,18	
12/08	2.601,40	31.920,69	2.472.877,58	
12/08	1.195,67	33.116,36	2.474.073,25	
12/08	1.260,70	34.377,06	2.475.333,95	
12/08	4.151,36	38.528,42	2.479.485,31	
12/08	370,38	38.898,80	2.479.855,69	
19/08	1.197,77	40.096,57	2.481.053,46	
19/08	622,60	40.719,17	2.481.676,06	
19/08	711,69	41.430,86	2.482.387,75	
19/08	645,11	42.075,97	2.483.032,86	
19/08	1.806,82	43.882,79	2.484.839,68	
19/08	2.215,59	46.098,38	2.487.055,27	
19/08	198,69	46.297,07	2.487.253,96	
19/08	4.655,03	50.952,10	2.491.908,99	
19/08	1.509,86	52.461,96	2.493.418,85	
19/08	1.650,11	54.112,07	2.495.068,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 456	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/08	83,16	54.195,23	2.495.152,12	
26/08	701,24	54.896,47	2.495.853,36	
26/08	369,39	55.265,86	2.496.222,75	
26/08	648,63	55.914,49	2.496.871,38	
26/08	83,16	55.997,65	2.496.954,54	
26/08	701,24	56.698,89	2.497.655,78	
26/08	369,39	57.068,28	2.498.025,17	
26/08	648,63	57.716,91	2.498.673,80	
26/08	-1.802,42	55.914,49	2.496.871,38	
30/08	9.273,68	65.188,17	2.506.145,06	
30/08	4.751,60	69.939,77	2.510.896,66	
30/08	1.486,65	71.426,42	2.512.383,31	
30/08	126,22	71.552,64	2.512.509,53	
30/08	6.406,85	77.959,49	2.518.916,38	
30/08	2.719,19	80.678,68	2.521.635,57	
30/08	1.601,45	82.280,13	2.523.237,02	
30/08	3.558,61	85.838,74	2.526.795,63	
30/08	5.904,65	91.743,39	2.532.700,28	
30/08	2.700,67	94.444,06	2.535.400,95	
30/08	34.215,44	128.659,50	2.569.616,39	
30/08	5.549,54	134.209,04	2.575.165,93	
30/08	1.879,89	136.088,93	2.577.045,82	
30/08	8.441,97	144.530,90	2.585.487,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	30	457	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	12.761,90	157.292,80	2.598.249,69	
30/08	4.653,45	161.946,25	2.602.903,14	
30/08	6.474,71	168.420,96	2.609.377,85	
30/08	446,28	168.867,24	2.609.824,13	
30/08	2.565,81	171.433,05	2.612.389,94	
30/08	25,48	171.458,53	2.612.415,42	
30/08	2.700,97	174.159,50	2.615.116,39	
30/08	948,48	175.107,98	2.616.064,87	
30/08	6.183,55	181.291,53	2.622.248,42	
30/08	4.502,56	185.794,09	2.626.750,98	
30/08	294,94	186.089,03	2.627.045,92	
30/08	392,85	186.481,88	2.627.438,77	
30/08	1.080,70	187.562,58	2.628.519,47	
30/08	1.118,00	188.680,58	2.629.637,47	
30/08	521,39	189.201,97	2.630.158,86	
30/08	1.985,27	191.187,24	2.632.144,13	
30/08	9.488,59	200.675,83	2.641.632,72	
30/08	1.314,00	201.989,83	2.642.946,72	
30/08	329,76	202.319,59	2.643.276,48	
30/08	447,48	202.767,07	2.643.723,96	
30/08	137,84	202.904,91	2.643.861,80	
30/08	783,97	203.688,88	2.644.645,77	
30/08	195,22	203.884,10	2.644.840,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 458	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	4.973,58	208.857,68	2.649.814,57	
30/08	2.082,98	210.940,66	2.651.897,55	
30/08	24.862,86	235.803,52	2.676.760,41	
30/08	9.207,36	245.010,88	2.685.967,77	
30/08	833,47	245.844,35	2.686.801,24	
30/08	1.659,08	247.503,43	2.688.460,32	
30/08	261,44	247.764,87	2.688.721,76	
30/08	25.714,04	273.478,91	2.714.435,80	
30/08	8.934,69	282.413,60	2.723.370,49	
30/08	1.333,22	283.746,82	2.724.703,71	
30/08	254,59	284.001,41	2.724.958,30	
30/08	6.484,92	290.486,33	2.731.443,22	
30/08	48,37	290.534,70	2.731.491,59	
30/08	2.593,64	293.128,34	2.734.085,23	
30/08	3.388,92	296.517,26	2.737.474,15	
30/08	4.750,04	301.267,30	2.742.224,19	
30/08	6.092,47	307.359,77	2.748.316,66	
30/08	758,91	308.118,68	2.749.075,57	
30/08	6.360,37	314.479,05	2.755.435,94	
30/08	5.743,27	320.222,32	2.761.179,21	
30/08	375,78	320.598,10	2.761.554,99	
30/08	31.162,25	351.760,35	2.792.717,24	
30/08	5.111,49	356.871,84	2.797.828,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 459	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	29,31	356.901,15	2.797.858,04	
30/08	101,95	357.003,10	2.797.959,99	
02/09	1.850,16	1.850,16	2.799.810,15	
02/09	1.202,42	3.052,58	2.801.012,57	
02/09	5.138,60	8.191,18	2.806.151,17	
03/09	3.712,69	11.903,87	2.809.863,86	
09/09	5.954,03	17.857,90	2.815.817,89	
09/09	772,80	18.630,70	2.816.590,69	
09/09	4.549,40	23.180,10	2.821.140,09	
09/09	1.922,08	25.102,18	2.823.062,17	
09/09	37,97	25.140,15	2.823.100,14	
16/09	3.493,43	28.633,58	2.826.593,57	
16/09	1.150,00	29.783,58	2.827.743,57	
23/09	1.203,22	30.986,80	2.828.946,79	
30/09	10.894,62	41.881,42	2.839.841,41	
30/09	4.446,17	46.327,59	2.844.287,58	
30/09	2.395,37	48.722,96	2.846.682,95	
30/09	3.858,41	52.581,37	2.850.541,36	
30/09	4.942,00	57.523,37	2.855.483,36	
30/09	2.978,54	60.501,91	2.858.461,90	
30/09	3.045,72	63.547,63	2.861.507,62	
30/09	4.715,01	68.262,64	2.866.222,63	
30/09	2.719,19	70.981,83	2.868.941,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 460	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	1.765,61	72.747,44	2.870.707,43	
30/09	4.256,31	77.003,75	2.874.963,74	
30/09	4.257,32	81.261,07	2.879.221,06	
30/09	45,34	81.306,41	2.879.266,40	
30/09	40.713,94	122.020,35	2.919.980,34	
30/09	6.690,15	128.710,50	2.926.670,49	
30/09	1.903,13	130.613,63	2.928.573,62	
30/09	7.722,90	138.336,53	2.936.296,52	
30/09	6.639,09	144.975,62	2.942.935,61	
30/09	1.090,29	146.065,91	2.944.025,90	
30/09	2.256,60	148.322,51	2.946.282,50	
30/09	10,61	148.333,12	2.946.293,11	
30/09	2.700,97	151.034,09	2.948.994,08	
30/09	948,48	151.982,57	2.949.942,56	
30/09	6.721,88	158.704,45	2.956.664,44	
30/09	3.132,42	161.836,87	2.959.796,86	
30/09	4.813,75	166.650,62	2.964.610,61	
30/09	1.169,38	167.820,00	2.965.779,99	
30/09	21,76	167.841,76	2.965.801,75	
30/09	9.415,68	177.257,44	2.975.217,43	
30/09	1.509,57	178.767,01	2.976.727,00	
30/09	12.999,75	191.766,76	2.989.726,75	
30/09	329,76	192.096,52	2.990.056,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	34	461	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	447,48	192.544,00	2.990.503,99	
30/09	1.958,47	194.502,47	2.992.462,46	
30/09	96,42	194.598,89	2.992.558,88	
30/09	664,16	195.263,05	2.993.223,04	
30/09	5.565,06	200.828,11	2.998.788,10	
30/09	7.336,08	208.164,19	3.006.124,18	
30/09	375,78	208.539,97	3.006.499,96	
30/09	2.708,23	211.248,20	3.009.208,19	
30/09	24.586,92	235.835,12	3.033.795,11	
30/09	9.595,28	245.430,40	3.043.390,39	
30/09	2.964,63	248.395,03	3.046.355,02	
30/09	7.330,38	255.725,41	3.053.685,40	
30/09	833,47	256.558,88	3.054.518,87	
30/09	1.701,48	258.260,36	3.056.220,35	
30/09	302,61	258.562,97	3.056.522,96	
30/09	29.756,27	288.319,24	3.086.279,23	
30/09	8.991,74	297.310,98	3.095.270,97	
30/09	1.544,38	298.855,36	3.096.815,35	
30/09	254,59	299.109,95	3.097.069,94	
30/09	3.583,25	302.693,20	3.100.653,19	
30/09	3.500,77	306.193,97	3.104.153,96	
30/09	3.310,10	309.504,07	3.107.464,06	
30/09	423,76	309.927,83	3.107.887,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 462	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	22.513,32	332.441,15	3.130.401,14	
30/09	5.743,27	338.184,42	3.136.144,41	
30/09	6.360,37	344.544,79	3.142.504,78	
30/09	7.503,11	352.047,90	3.150.007,89	
30/09	1.327,70	353.375,60	3.151.335,59	
30/09	3.282,83	356.658,43	3.154.618,42	
30/09	91,07	356.749,50	3.154.709,49	
30/09	76,95	356.826,45	3.154.786,44	
01/10	412,34	412,34	3.155.198,78	
01/10	2.586,86	2.999,20	3.157.785,64	
07/10	1.752,96	4.752,16	3.159.538,60	
07/10	961,28	5.713,44	3.160.499,88	
14/10	2.525,10	8.238,54	3.163.024,98	
14/10	594,13	8.832,67	3.163.619,11	
14/10	516,49	9.349,16	3.164.135,60	
14/10	979,88	10.329,04	3.165.115,48	
14/10	591,79	10.920,83	3.165.707,27	
14/10	2.084,81	13.005,64	3.167.792,08	
21/10	3.103,35	16.108,99	3.170.895,43	
29/10	519,96	16.628,95	3.171.415,39	
31/10	10.845,37	27.474,32	3.182.260,76	
31/10	3.823,59	31.297,91	3.186.084,35	
31/10	3.978,68	35.276,59	3.190.063,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	36	463	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	6.354,00	41.630,59	3.196.417,03	
31/10	3.565,04	45.195,63	3.199.982,07	
31/10	1.943,91	47.139,54	3.201.925,98	
31/10	5.992,20	53.131,74	3.207.918,18	
31/10	2.719,19	55.850,93	3.210.637,37	
31/10	1.601,45	57.452,38	3.212.238,82	
31/10	4.328,37	61.780,75	3.216.567,19	
31/10	5.871,14	67.651,89	3.222.438,33	
31/10	2.734,18	70.386,07	3.225.172,51	
31/10	916,44	71.302,51	3.226.088,95	
31/10	40.104,73	111.407,24	3.266.193,68	
31/10	6.371,16	117.778,40	3.272.564,84	
31/10	1.959,77	119.738,17	3.274.524,61	
31/10	9.211,10	128.949,27	3.283.735,71	
31/10	517,84	129.467,11	3.284.253,55	
31/10	2.768,60	132.235,71	3.287.022,15	
31/10	400,84	132.636,55	3.287.422,99	
31/10	2.538,78	135.175,33	3.289.961,77	
31/10	938,29	136.113,62	3.290.900,06	
31/10	916,44	137.030,06	3.291.816,50	
31/10	6.189,05	143.219,11	3.298.005,55	
31/10	3.132,42	146.351,53	3.301.137,97	
31/10	5.243,55	151.595,08	3.306.381,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	37	464	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.118,00	152.713,08	3.307.499,52	
31/10	3.293,89	156.006,97	3.310.793,41	
31/10	6.512,55	162.519,52	3.317.305,96	
31/10	1.658,37	164.177,89	3.318.964,33	
31/10	1.833,60	166.011,49	3.320.797,93	
31/10	12.999,75	179.011,24	3.333.797,68	
31/10	395,31	179.406,55	3.334.192,99	
31/10	348,61	179.755,16	3.334.541,60	
31/10	447,48	180.202,64	3.334.989,08	
31/10	345,63	180.548,27	3.335.334,71	
31/10	497,13	181.045,40	3.335.831,84	
31/10	4,11	181.049,51	3.335.835,95	
31/10	1.307,10	182.356,61	3.337.143,05	
31/10	6.027,37	188.383,98	3.343.170,42	
31/10	2.751,81	191.135,79	3.345.922,23	
31/10	22.192,47	213.328,26	3.368.114,70	
31/10	2.279,66	215.607,92	3.370.394,36	
31/10	4.780,34	220.388,26	3.375.174,70	
31/10	833,47	221.221,73	3.376.008,17	
31/10	1.691,43	222.913,16	3.377.699,60	
31/10	5.530,98	228.444,14	3.383.230,58	
31/10	302,61	228.746,75	3.383.533,19	
31/10	26.837,93	255.584,68	3.410.371,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 465	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	14.071,15	269.655,83	3.424.442,27	
31/10	254,59	269.910,42	3.424.696,86	
31/10	2.263,24	272.173,66	3.426.960,10	
31/10	4.390,17	276.563,83	3.431.350,27	
31/10	2.979,28	279.543,11	3.434.329,55	
31/10	4.014,05	283.557,16	3.438.343,60	
31/10	6.360,37	289.917,53	3.444.703,97	
31/10	276,64	290.194,17	3.444.980,61	
31/10	31.434,64	321.628,81	3.476.415,25	
31/10	822,62	322.451,43	3.477.237,87	
31/10	4.803,10	327.254,53	3.482.040,97	
31/10	7.503,11	334.757,64	3.489.544,08	
31/10	2.029,34	336.786,98	3.491.573,42	
31/10	386,52	337.173,50	3.491.959,94	
31/10	166,06	337.339,56	3.492.126,00	
31/10	151,95	337.491,51	3.492.277,95	
04/11	2.161,85	2.161,85	3.494.439,80	
04/11	1.056,80	3.218,65	3.495.496,60	
04/11	1.412,00	4.630,65	3.496.908,60	
11/11	1.828,10	6.458,75	3.498.736,70	
11/11	2.575,31	9.034,06	3.501.312,01	
25/11	314,37	9.348,43	3.501.626,38	
25/11	568,48	9.916,91	3.502.194,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 466	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/11	373,62	10.290,53	3.502.568,48	
25/11	2.950,78	13.241,31	3.505.519,26	
27/11	1.070,63	14.311,94	3.506.589,89	
29/11	3.061,23	17.373,17	3.509.651,12	
29/11	6.875,48	24.248,65	3.516.526,60	
29/11	178,17	24.426,82	3.516.704,77	
29/11	16.935,93	41.362,75	3.533.640,70	
29/11	9.931,52	51.294,27	3.543.572,22	
29/11	3.939,25	55.233,52	3.547.511,47	
29/11	5.848,19	61.081,71	3.553.359,66	
29/11	5.508,95	66.590,66	3.558.868,61	
29/11	939,08	67.529,74	3.559.807,69	
29/11	3.712,99	71.242,73	3.563.520,68	
29/11	1.289,60	72.532,33	3.564.810,28	
29/11	3.339,02	75.871,35	3.568.149,30	
29/11	7.023,01	82.894,36	3.575.172,31	
29/11	711,67	83.606,03	3.575.883,98	
29/11	3.907,60	87.513,63	3.579.791,58	
29/11	5.964,21	93.477,84	3.585.755,79	
29/11	6.701,05	100.178,89	3.592.456,84	
29/11	10.150,36	110.329,25	3.602.607,20	
29/11	1.690,70	112.019,95	3.604.297,90	
29/11	52.959,42	164.979,37	3.657.257,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 467	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	29.136,67	194.116,04	3.686.393,99	
29/11	20.575,36	214.691,40	3.706.969,35	
29/11	2.607,78	217.299,18	3.709.577,13	
29/11	6.137,96	223.437,14	3.715.715,09	
29/11	626,61	224.063,75	3.716.341,70	
29/11	490,89	224.554,64	3.716.832,59	
29/11	2.540,54	227.095,18	3.719.373,13	
29/11	1.412,36	228.507,54	3.720.785,49	
29/11	3.062,74	231.570,28	3.723.848,23	
29/11	1.235,89	232.806,17	3.725.084,12	
29/11	451,44	233.257,61	3.725.535,56	
29/11	1.458,48	234.716,09	3.726.994,04	
29/11	3.409,98	238.126,07	3.730.404,02	
29/11	5.710,68	243.836,75	3.736.114,70	
29/11	330,99	244.167,74	3.736.445,69	
29/11	399,59	244.567,33	3.736.845,28	
29/11	8.918,43	253.485,76	3.745.763,71	
29/11	527,30	254.013,06	3.746.291,01	
29/11	110,62	254.123,68	3.746.401,63	
29/11	869,50	254.993,18	3.747.271,13	
29/11	293,95	255.287,13	3.747.565,08	
29/11	112,98	255.400,11	3.747.678,06	
29/11	546,58	255.946,69	3.748.224,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	41	468	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	8.122,94	264.069,63	3.756.347,58	
29/11	657,95	264.727,58	3.757.005,53	
29/11	3.375,89	268.103,47	3.760.381,42	
29/11	3.194,32	271.297,79	3.763.575,74	
29/11	1.148,47	272.446,26	3.764.724,21	
29/11	3.389,26	275.835,52	3.768.113,47	
29/11	4.020,41	279.855,93	3.772.133,88	
29/11	2.605,99	282.461,92	3.774.739,87	
29/11	391,51	282.853,43	3.775.131,38	
29/11	12.022,27	294.875,70	3.787.153,65	
29/11	1.439,23	296.314,93	3.788.592,88	
29/11	3.657,26	299.972,19	3.792.250,14	
29/11	1.068,35	301.040,54	3.793.318,49	
29/11	703,15	301.743,69	3.794.021,64	
29/11	1.739,00	303.482,69	3.795.760,64	
29/11	5.824,08	309.306,77	3.801.584,72	
29/11	1.552,33	310.859,10	3.803.137,05	
29/11	1.946,51	312.805,61	3.805.083,56	
29/11	1.531,96	314.337,57	3.806.615,52	
29/11	18.249,57	332.587,14	3.824.865,09	
29/11	1.750,36	334.337,50	3.826.615,45	
29/11	6.666,51	341.004,01	3.833.281,96	
29/11	19.850,79	360.854,80	3.853.132,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	42	469	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	3.252,74	364.107,54	3.856.385,49	
29/11	17.585,41	381.692,95	3.873.970,90	
29/11	468,61	382.161,56	3.874.439,51	
29/11	4.769,81	386.931,37	3.879.209,32	
29/11	26.935,02	413.866,39	3.906.144,34	
29/11	15.691,92	429.558,31	3.921.836,26	
29/11	2.115,65	431.673,96	3.923.951,91	
29/11	1.457,84	433.131,80	3.925.409,75	
29/11	2.589,39	435.721,19	3.927.999,14	
29/11	1.645,13	437.366,32	3.929.644,27	
29/11	1.413,92	438.780,24	3.931.058,19	
29/11	16.566,34	455.346,58	3.947.624,53	
29/11	1.426,16	456.772,74	3.949.050,69	
29/11	20.337,41	477.110,15	3.969.388,10	
29/11	6.976,28	484.086,43	3.976.364,38	
29/11	7.227,28	491.313,71	3.983.591,66	
29/11	2.480,32	493.794,03	3.986.071,98	
29/11	2.843,02	496.637,05	3.988.915,00	
29/11	1.799,06	498.436,11	3.990.714,06	
29/11	674,39	499.110,50	3.991.388,45	
29/11	660,27	499.770,77	3.992.048,72	
02/12	1.163,94	1.163,94	3.993.212,66	
02/12	1.372,92	2.536,86	3.994.585,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	43	470	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/12	2.419,51	4.956,37	3.997.005,09	
09/12	632,37	5.588,74	3.997.637,46	
09/12	2.200,57	7.789,31	3.999.838,03	
09/12	401,97	8.191,28	4.000.240,00	
09/12	498,71	8.689,99	4.000.738,71	
09/12	875,58	9.565,57	4.001.614,29	
09/12	2.818,25	12.383,82	4.004.432,54	
10/12	1.820,20	14.204,02	4.006.252,74	
16/12	3.224,39	17.428,41	4.009.477,13	
16/12	666,00	18.094,41	4.010.143,13	
16/12	420,18	18.514,59	4.010.563,31	
20/12	6.559,20	25.073,79	4.017.122,51	
20/12	4.461,39	29.535,18	4.021.583,90	
20/12	2.894,88	32.430,06	4.024.478,78	
20/12	4.201,57	36.631,63	4.028.680,35	
20/12	20.020,55	56.652,18	4.048.700,90	
20/12	3.971,39	60.623,57	4.052.672,29	
20/12	1.993,90	62.617,47	4.054.666,19	
20/12	1.093,35	63.710,82	4.055.759,54	
20/12	834,73	64.545,55	4.056.594,27	
20/12	359,74	64.905,29	4.056.954,01	
20/12	264,37	65.169,66	4.057.218,38	
20/12	2.949,24	68.118,90	4.060.167,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	44	471	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	206,65	68.325,55	4.060.374,27	
20/12	144,68	68.470,23	4.060.518,95	
20/12	1.128,77	69.599,00	4.061.647,72	
20/12	264,37	69.863,37	4.061.912,09	
20/12	779,11	70.642,48	4.062.691,20	
20/12	1.946,51	72.588,99	4.064.637,71	
20/12	459,18	73.048,17	4.065.096,89	
20/12	13.324,47	86.372,64	4.078.421,36	
20/12	1.013,76	87.386,40	4.079.435,12	
20/12	2.401,56	89.787,96	4.081.836,68	
20/12	573,74	90.361,70	4.082.410,42	
20/12	192,96	90.554,66	4.082.603,38	
20/12	11.536,54	102.091,20	4.094.139,92	
20/12	7.534,10	109.625,30	4.101.674,02	
20/12	2.871,70	112.497,00	4.104.545,72	
20/12	197,46	112.694,46	4.104.743,18	
20/12	413,26	113.107,72	4.105.156,44	
20/12	413,26	113.520,98	4.105.569,70	
20/12	393,02	113.914,00	4.105.962,72	
23/12	398,26	114.312,26	4.106.360,98	
23/12	359,62	114.671,88	4.106.720,60	
23/12	1.070,63	115.742,51	4.107.791,23	
27/12	3.061,23	118.803,74	4.110.852,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	45	472	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	10.767,89	129.571,63	4.121.620,35	
27/12	4.281,62	133.853,25	4.125.901,97	
27/12	2.300,60	136.153,85	4.128.202,57	
27/12	3.693,54	139.847,39	4.131.896,11	
27/12	6.354,00	146.201,39	4.138.250,11	
27/12	3.565,04	149.766,43	4.141.815,15	
27/12	1.943,91	151.710,34	4.143.759,06	
27/12	2.737,06	154.447,40	4.146.496,12	
27/12	5.665,61	160.113,01	4.152.161,73	
27/12	2.412,26	162.525,27	4.154.573,99	
27/12	4.063,16	166.588,43	4.158.637,15	
27/12	5.562,58	172.151,01	4.164.199,73	
27/12	3.743,17	175.894,18	4.167.942,90	
27/12	43.017,41	218.911,59	4.210.960,31	
27/12	8.332,38	227.243,97	4.219.292,69	
27/12	1.338,56	228.582,53	4.220.631,25	
27/12	7.479,87	236.062,40	4.228.111,12	
27/12	12.758,97	248.821,37	4.240.870,09	
27/12	3.894,85	252.716,22	4.244.764,94	
27/12	1.503,49	254.219,71	4.246.268,43	
27/12	1.451,51	255.671,22	4.247.719,94	
27/12	2.722,44	258.393,66	4.250.442,38	
27/12	279,13	258.672,79	4.250.721,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	46	473	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	2.536,85	261.209,64	4.253.258,36	
27/12	938,29	262.147,93	4.254.196,65	
27/12	348,61	262.496,54	4.254.545,26	
27/12	3.095,32	265.591,86	4.257.640,58	
27/12	4.412,10	270.003,96	4.262.052,68	
27/12	3.094,62	273.098,58	4.265.147,30	
27/12	500,86	273.599,44	4.265.648,16	
27/12	225,14	273.824,58	4.265.873,30	
27/12	0,81	273.825,39	4.265.874,11	
27/12	52,84	273.878,23	4.265.926,95	
27/12	345,63	274.223,86	4.266.272,58	
27/12	481,00	274.704,86	4.266.753,58	
27/12	6.991,18	281.696,04	4.273.744,76	
27/12	3.061,23	284.757,27	4.276.805,99	
27/12	2.026,18	286.783,45	4.278.832,17	
27/12	1.155,33	287.938,78	4.279.987,50	
27/12	3.399,93	291.338,71	4.283.387,43	
27/12	5.770,92	297.109,63	4.289.158,35	
27/12	2.179,92	299.289,55	4.291.338,27	
27/12	2.279,66	301.569,21	4.293.617,93	
27/12	32,00	301.601,21	4.293.649,93	
27/12	4.780,34	306.381,55	4.298.430,27	
27/12	833,47	307.215,02	4.299.263,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	47	474	CONSIGNACOES A FAVOR DE TERCEIROS	06826

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	3.090,73	310.305,75	4.302.354,47	
27/12	24.158,08	334.463,83	4.326.512,55	
27/12	5.530,98	339.994,81	4.332.043,53	
27/12	32.083,61	372.078,42	4.364.127,14	
27/12	14.071,13	386.149,55	4.378.198,27	
27/12	88,05	386.237,60	4.378.286,32	
27/12	1.725,44	387.963,04	4.380.011,76	
27/12	93,39	388.056,43	4.380.105,15	
27/12	2.538,64	390.595,07	4.382.643,79	
27/12	2.217,43	392.812,50	4.384.861,22	
27/12	2.997,22	395.809,72	4.387.858,44	
27/12	8,71	395.818,43	4.387.867,15	
27/12	800,69	396.619,12	4.388.667,84	
27/12	26.331,58	422.950,70	4.414.999,42	
27/12	6.360,37	429.311,07	4.421.359,79	
27/12	5.743,27	435.054,34	4.427.103,06	
27/12	6.091,11	441.145,45	4.433.194,17	
27/12	91,07	441.236,52	4.433.285,24	
27/12	76,95	441.313,47	4.433.362,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 475	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	27,07	27,07	27,07	
02/01	30,63	57,70	57,70	
02/01	108,28	165,98	165,98	
02/01	81,21	247,19	247,19	
02/01	54,14	301,33	301,33	
02/01	135,35	436,68	436,68	
02/01	54,14	490,82	490,82	
02/01	20.440,79	20.931,61	20.931,61	
02/01	54,14	20.985,75	20.985,75	
02/01	203,73	21.189,48	21.189,48	
02/01	7.143,33	28.332,81	28.332,81	
02/01	30,63	28.363,44	28.363,44	
02/01	3.554,10	31.917,54	31.917,54	
02/01	1.158,30	33.075,84	33.075,84	
02/01	27,07	33.102,91	33.102,91	
02/01	30,63	33.133,54	33.133,54	
02/01	108,28	33.241,82	33.241,82	
02/01	81,21	33.323,03	33.323,03	
02/01	54,14	33.377,17	33.377,17	
02/01	135,35	33.512,52	33.512,52	
02/01	54,14	33.566,66	33.566,66	
02/01	3.554,10	37.120,76	37.120,76	
02/01	1.158,30	38.279,06	38.279,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 476	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	27.614,75	65.893,81	65.893,81	
02/01	54,14	65.947,95	65.947,95	
02/01	203,73	66.151,68	66.151,68	
02/01	-33.075,84	33.075,84	33.075,84	
08/01	46,42	33.122,26	33.122,26	
08/01	30,63	33.152,89	33.152,89	
08/01	389,66	33.542,55	33.542,55	
08/01	27,07	33.569,62	33.569,62	
08/01	54,14	33.623,76	33.623,76	
08/01	81,21	33.704,97	33.704,97	
08/01	61,26	33.766,23	33.766,23	
15/01	54,14	33.820,37	33.820,37	
15/01	108,28	33.928,65	33.928,65	
15/01	54,14	33.982,79	33.982,79	
15/01	223,68	34.206,47	34.206,47	
15/01	135,35	34.341,82	34.341,82	
15/01	81,21	34.423,03	34.423,03	
15/01	324,84	34.747,87	34.747,87	
15/01	81,21	34.829,08	34.829,08	
15/01	135,35	34.964,43	34.964,43	
15/01	54,14	35.018,57	35.018,57	
15/01	324,84	35.343,41	35.343,41	
15/01	54,14	35.397,55	35.397,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 477	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	108,28	35.505,83	35.505,83	
15/01	223,68	35.729,51	35.729,51	
15/01	-981,64	34.747,87	34.747,87	
22/01	81,21	34.829,08	34.829,08	
22/01	108,28	34.937,36	34.937,36	
24/01	108,28	35.045,64	35.045,64	
31/01	185,63	35.231,27	35.231,27	
31/01	826,04	36.057,31	36.057,31	
31/01	162,42	36.219,73	36.219,73	
31/01	988,53	37.208,26	37.208,26	
31/01	245,93	37.454,19	37.454,19	
31/01	44,95	37.499,14	37.499,14	
31/01	342,99	37.842,13	37.842,13	
31/01	116,05	37.958,18	37.958,18	
31/01	216,56	38.174,74	38.174,74	
31/01	108,28	38.283,02	38.283,02	
31/01	608,58	38.891,60	38.891,60	
31/01	108,28	38.999,88	38.999,88	
31/01	88,33	39.088,21	39.088,21	
31/01	1.521,44	40.609,65	40.609,65	
31/01	91,89	40.701,54	40.701,54	
31/01	409,31	41.110,85	41.110,85	
31/01	115,40	41.226,25	41.226,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 478	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	455,68	41.681,93	41.681,93	
31/01	30,63	41.712,56	41.712,56	
31/01	1.501,59	43.214,15	43.214,15	
31/01	428,05	43.642,20	43.642,20	
31/01	36,75	43.678,95	43.678,95	
31/01	197,61	43.876,56	43.876,56	
31/01	189,49	44.066,05	44.066,05	
31/01	839,17	44.905,22	44.905,22	
31/01	108,28	45.013,50	45.013,50	
31/01	54,14	45.067,64	45.067,64	
31/01	27,07	45.094,71	45.094,71	
31/01	81,21	45.175,92	45.175,92	
31/01	324,84	45.500,76	45.500,76	
31/01	243,63	45.744,39	45.744,39	
31/01	61,26	45.805,65	45.805,65	
31/01	84,77	45.890,42	45.890,42	
31/01	27,07	45.917,49	45.917,49	
31/01	54,14	45.971,63	45.971,63	
31/01	27,07	45.998,70	45.998,70	
31/01	81,21	46.079,91	46.079,91	
31/01	108,28	46.188,19	46.188,19	
31/01	149,59	46.337,78	46.337,78	
31/01	2.036,50	48.374,28	48.374,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 479	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	81,21	48.455,49	48.455,49	
31/01	81,21	48.536,70	48.536,70	
31/01	728,09	49.264,79	49.264,79	
31/01	203,10	49.467,89	49.467,89	
31/01	27,07	49.494,96	49.494,96	
31/01	81,21	49.576,17	49.576,17	
31/01	61,26	49.637,43	49.637,43	
31/01	802,83	50.440,26	50.440,26	
31/01	91,89	50.532,15	50.532,15	
31/01	605,62	51.137,77	51.137,77	
31/01	27,07	51.164,84	51.164,84	
31/01	108,28	51.273,12	51.273,12	
31/01	4.691,04	55.964,16	55.964,16	
31/01	54,14	56.018,30	56.018,30	
31/01	54,14	56.072,44	56.072,44	
31/01	1.173,74	57.246,18	57.246,18	
31/01	189,49	57.435,67	57.435,67	
31/01	27,07	57.462,74	57.462,74	
31/01	149,59	57.612,33	57.612,33	
31/01	81,21	57.693,54	57.693,54	
01/02	201,12	201,12	57.894,66	
01/02	81,21	282,33	57.975,87	
01/02	54,14	336,47	58.030,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 480	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	27,07	363,54	58.057,08	
01/02	81,21	444,75	58.138,29	
01/02	27,07	471,82	58.165,36	
02/02	108,28	580,10	58.273,64	
05/02	23,21	603,31	58.296,85	
05/02	27,07	630,38	58.323,92	
05/02	27,07	657,45	58.350,99	
05/02	54,14	711,59	58.405,13	
05/02	22,00	733,59	58.427,13	
05/02	81,21	814,80	58.508,34	
05/02	108,28	923,08	58.616,62	
05/02	81,21	1.004,29	58.697,83	
05/02	27,07	1.031,36	58.724,90	
05/02	81,21	1.112,57	58.806,11	
05/02	54,14	1.166,71	58.860,25	
14/02	200,17	1.366,88	59.060,42	
14/02	111,84	1.478,72	59.172,26	
14/02	61,26	1.539,98	59.233,52	
14/02	135,35	1.675,33	59.368,87	
14/02	92,84	1.768,17	59.461,71	
14/02	27,07	1.795,24	59.488,78	
14/02	27,07	1.822,31	59.515,85	
14/02	27,07	1.849,38	59.542,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 481	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	169,54	2.018,92	59.712,46	
14/02	69,63	2.088,55	59.782,09	
14/02	165,98	2.254,53	59.948,07	
19/02	54,14	2.308,67	60.002,21	
19/02	23,21	2.331,88	60.025,42	
19/02	108,28	2.440,16	60.133,70	
19/02	27,07	2.467,23	60.160,77	
19/02	27,07	2.494,30	60.187,84	
19/02	254,31	2.748,61	60.442,15	
19/02	81,21	2.829,82	60.523,36	
26/02	27,07	2.856,89	60.550,43	
26/02	10,47	2.867,36	60.560,90	
26/02	16,60	2.883,96	60.577,50	
29/02	54,14	2.938,10	60.631,64	
29/02	185,63	3.123,73	60.817,27	
29/02	792,15	3.915,88	61.609,42	
29/02	81,21	3.997,09	61.690,63	
29/02	1.062,85	5.059,94	62.753,48	
29/02	44,95	5.104,89	62.798,43	
29/02	279,89	5.384,78	63.078,32	
29/02	544,11	5.928,89	63.622,43	
29/02	46,42	5.975,31	63.668,85	
29/02	108,28	6.083,59	63.777,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 482	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	501,50	6.585,09	64.278,63	
29/02	108,28	6.693,37	64.386,91	
29/02	203,73	6.897,10	64.590,64	
29/02	115,40	7.012,50	64.706,04	
29/02	243,63	7.256,13	64.949,67	
29/02	1.452,42	8.708,55	66.402,09	
29/02	91,89	8.800,44	66.493,98	
29/02	30,63	8.831,07	66.524,61	
29/02	54,14	8.885,21	66.578,75	
29/02	382,24	9.267,45	66.960,99	
29/02	135,35	9.402,80	67.096,34	
29/02	320,33	9.723,13	67.416,67	
29/02	30,63	9.753,76	67.447,30	
29/02	1.408,75	11.162,51	68.856,05	
29/02	27,07	11.189,58	68.883,12	
29/02	30,63	11.220,21	68.913,75	
29/02	460,19	11.680,40	69.373,94	
29/02	108,28	11.788,68	69.482,22	
29/02	81,21	11.869,89	69.563,43	
29/02	153,15	12.023,04	69.716,58	
29/02	162,42	12.185,46	69.879,00	
29/02	54,14	12.239,60	69.933,14	
29/02	651,19	12.890,79	70.584,33	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 483	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	133,84	13.024,63	70.718,17	
29/02	54,14	13.078,77	70.772,31	
29/02	81,21	13.159,98	70.853,52	
29/02	27,07	13.187,05	70.880,59	
29/02	81,21	13.268,26	70.961,80	
29/02	54,14	13.322,40	71.015,94	
29/02	766,74	14.089,14	71.782,68	
29/02	142,47	14.231,61	71.925,15	
29/02	108,28	14.339,89	72.033,43	
29/02	1.606,31	15.946,20	73.639,74	
29/02	108,28	16.054,48	73.748,02	
29/02	27,07	16.081,55	73.775,09	
29/02	142,47	16.224,02	73.917,56	
29/02	54,14	16.278,16	73.971,70	
29/02	528,57	16.806,73	74.500,27	
29/02	54,14	16.860,87	74.554,41	
29/02	91,89	16.952,76	74.646,30	
29/02	809,35	17.762,11	75.455,65	
29/02	27,07	17.789,18	75.482,72	
29/02	32.664,11	50.453,29	108.146,83	
29/02	27,07	50.480,36	108.173,90	
29/02	81,21	50.561,57	108.255,11	
29/02	216,56	50.778,13	108.471,67	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 484	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.394,57	52.172,70	109.866,24	
29/02	81,21	52.253,91	109.947,45	
29/02	91,89	52.345,80	110.039,34	
29/02	3.770,66	56.116,46	113.810,00	
29/02	81,21	56.197,67	113.891,21	
29/02	1.695,54	57.893,21	115.586,75	
29/02	149,59	58.042,80	115.736,34	
29/02	81,21	58.124,01	115.817,55	
01/03	54,14	54,14	115.871,69	
01/03	91,89	146,03	115.963,58	
01/03	81,21	227,24	116.044,79	
01/03	103,77	331,01	116.148,56	
01/03	81,21	412,22	116.229,77	
01/03	54,14	466,36	116.283,91	
04/03	54,14	520,50	116.338,05	
04/03	27,07	547,57	116.365,12	
04/03	54,14	601,71	116.419,26	
04/03	142,47	744,18	116.561,73	
04/03	54,14	798,32	116.615,87	
04/03	27,07	825,39	116.642,94	
06/03	27,07	852,46	116.670,01	
11/03	54,14	906,60	116.724,15	
11/03	54,14	960,74	116.778,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 485	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	30,63	991,37	116.808,92	
11/03	81,21	1.072,58	116.890,13	
11/03	27,07	1.099,65	116.917,20	
11/03	91,89	1.191,54	117.009,09	
11/03	27,07	1.218,61	117.036,16	
11/03	91,89	1.310,50	117.128,05	
11/03	91,89	1.402,39	117.219,94	
11/03	27,07	1.429,46	117.247,01	
18/03	30,63	1.460,09	117.277,64	
18/03	54,14	1.514,23	117.331,78	
18/03	81,21	1.595,44	117.412,99	
18/03	108,28	1.703,72	117.521,27	
18/03	135,35	1.839,07	117.656,62	
18/03	81,21	1.920,28	117.737,83	
18/03	61,26	1.981,54	117.799,09	
25/03	61,26	2.042,80	117.860,35	
25/03	61,26	2.104,06	117.921,61	
25/03	54,14	2.158,20	117.975,75	
26/03	131,49	2.289,69	118.107,24	
26/03	984,90	3.274,59	119.092,14	
26/03	81,21	3.355,80	119.173,35	
26/03	1.534,37	4.890,17	120.707,72	
26/03	27,07	4.917,24	120.734,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	12	486	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	54,14	4.971,38	120.788,93	
26/03	397,13	5.368,51	121.186,06	
26/03	46,42	5.414,93	121.232,48	
26/03	108,28	5.523,21	121.340,76	
26/03	868,60	6.391,81	122.209,36	
26/03	54,14	6.445,95	122.263,50	
26/03	115,40	6.561,35	122.378,90	
26/03	162,42	6.723,77	122.541,32	
26/03	1.227,32	7.951,09	123.768,64	
26/03	84,77	8.035,86	123.853,41	
26/03	61,26	8.097,12	123.914,67	
26/03	351,61	8.448,73	124.266,28	
26/03	196,61	8.645,34	124.462,89	
26/03	324,84	8.970,18	124.787,73	
26/03	30,63	9.000,81	124.818,36	
26/03	1.474,52	10.475,33	126.292,88	
26/03	27,07	10.502,40	126.319,95	
26/03	30,63	10.533,03	126.350,58	
26/03	557,17	11.090,20	126.907,75	
26/03	6,23	11.096,43	126.913,98	
26/03	234,36	11.330,79	127.148,34	
26/03	108,28	11.439,07	127.256,62	
26/03	54,14	11.493,21	127.310,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 487	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	893,31	12.386,52	128.204,07	
26/03	54,14	12.440,66	128.258,21	
26/03	27,07	12.467,73	128.285,28	
26/03	81,21	12.548,94	128.366,49	
26/03	108,28	12.657,22	128.474,77	
26/03	54,14	12.711,36	128.528,91	
26/03	27,07	12.738,43	128.555,98	
26/03	243,63	12.982,06	128.799,61	
26/03	558,55	13.540,61	129.358,16	
26/03	142,47	13.683,08	129.500,63	
26/03	54,14	13.737,22	129.554,77	
26/03	401,13	14.138,35	129.955,90	
26/03	1.712,39	15.850,74	131.668,29	
26/03	27,07	15.877,81	131.695,36	
26/03	142,47	16.020,28	131.837,83	
26/03	745,13	16.765,41	132.582,96	
26/03	91,89	16.857,30	132.674,85	
26/03	876,32	17.733,62	133.551,17	
26/03	230,80	17.964,42	133.781,97	
26/03	27,07	17.991,49	133.809,04	
26/03	33.543,47	51.534,96	167.352,51	
26/03	27,07	51.562,03	167.379,58	
26/03	83,23	51.645,26	167.462,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 488	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	243,63	51.888,89	167.706,44	
26/03	1.390,71	53.279,60	169.097,15	
26/03	91,89	53.371,49	169.189,04	
26/03	3.472,89	56.844,38	172.661,93	
26/03	351,91	57.196,29	173.013,84	
26/03	1.587,26	58.783,55	174.601,10	
26/03	149,59	58.933,14	174.750,69	
26/03	81,21	59.014,35	174.831,90	
26/03	-56.856,15	2.158,20	117.975,75	
27/03	131,49	2.289,69	118.107,24	
27/03	1.066,11	3.355,80	119.173,35	
27/03	1.534,37	4.890,17	120.707,72	
27/03	27,07	4.917,24	120.734,79	
27/03	54,14	4.971,38	120.788,93	
27/03	397,13	5.368,51	121.186,06	
27/03	46,42	5.414,93	121.232,48	
27/03	108,28	5.523,21	121.340,76	
27/03	922,74	6.445,95	122.263,50	
27/03	115,40	6.561,35	122.378,90	
27/03	162,42	6.723,77	122.541,32	
27/03	1.288,58	8.012,35	123.829,90	
27/03	30,63	8.042,98	123.860,53	
27/03	54,14	8.097,12	123.914,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 489	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	548,22	8.645,34	124.462,89	
27/03	324,84	8.970,18	124.787,73	
27/03	30,63	9.000,81	124.818,36	
27/03	1.474,52	10.475,33	126.292,88	
27/03	27,07	10.502,40	126.319,95	
27/03	30,63	10.533,03	126.350,58	
27/03	563,40	11.096,43	126.913,98	
27/03	234,36	11.330,79	127.148,34	
27/03	108,28	11.439,07	127.256,62	
27/03	54,14	11.493,21	127.310,76	
27/03	893,31	12.386,52	128.204,07	
27/03	54,14	12.440,66	128.258,21	
27/03	27,07	12.467,73	128.285,28	
27/03	108,28	12.576,01	128.393,56	
27/03	54,14	12.630,15	128.447,70	
27/03	81,21	12.711,36	128.528,91	
27/03	27,07	12.738,43	128.555,98	
27/03	243,63	12.982,06	128.799,61	
27/03	558,55	13.540,61	129.358,16	
27/03	142,47	13.683,08	129.500,63	
27/03	31,73	13.714,81	129.532,36	
27/03	22,41	13.737,22	129.554,77	
27/03	406,05	14.143,27	129.960,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 490	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	1.734,54	15.877,81	131.695,36	
27/03	142,47	16.020,28	131.837,83	
27/03	745,13	16.765,41	132.582,96	
27/03	91,89	16.857,30	132.674,85	
27/03	998,84	17.856,14	133.673,69	
27/03	108,28	17.964,42	133.781,97	
27/03	27,07	17.991,49	133.809,04	
27/03	33.745,66	51.737,15	167.554,70	
27/03	1.298,82	53.035,97	168.853,52	
27/03	243,63	53.279,60	169.097,15	
27/03	91,89	53.371,49	169.189,04	
27/03	3.472,89	56.844,38	172.661,93	
27/03	351,91	57.196,29	173.013,84	
27/03	1.587,26	58.783,55	174.601,10	
27/03	149,59	58.933,14	174.750,69	
27/03	81,21	59.014,35	174.831,90	
01/04	108,28	108,28	174.940,18	
01/04	162,42	270,70	175.102,60	
01/04	27,07	297,77	175.129,67	
01/04	27,07	324,84	175.156,74	
01/04	81,21	406,05	175.237,95	
01/04	135,35	541,40	175.373,30	
01/04	54,14	595,54	175.427,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 491	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/04	81,21	676,75	175.508,65	
01/04	162,42	839,17	175.671,07	
01/04	81,21	920,38	175.752,28	
01/04	54,14	974,52	175.806,42	
01/04	115,40	1.089,92	175.921,82	
01/04	108,28	1.198,20	176.030,10	
01/04	46,42	1.244,62	176.076,52	
01/04	189,49	1.434,11	176.266,01	
01/04	243,63	1.677,74	176.509,64	
08/04	81,21	1.758,95	176.590,85	
08/04	27,07	1.786,02	176.617,92	
08/04	81,21	1.867,23	176.699,13	
08/04	30,63	1.897,86	176.729,76	
08/04	27,07	1.924,93	176.756,83	
08/04	54,14	1.979,07	176.810,97	
08/04	54,14	2.033,21	176.865,11	
15/04	135,35	2.168,56	177.000,46	
15/04	27,07	2.195,63	177.027,53	
15/04	27,07	2.222,70	177.054,60	
15/04	54,14	2.276,84	177.108,74	
15/04	27,07	2.303,91	177.135,81	
15/04	108,28	2.412,19	177.244,09	
15/04	54,14	2.466,33	177.298,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 492	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/04	135,35	2.601,68	177.433,58	
22/04	81,21	2.682,89	177.514,79	
22/04	135,35	2.818,24	177.650,14	
22/04	54,14	2.872,38	177.704,28	
22/04	54,14	2.926,52	177.758,42	
22/04	77,35	3.003,87	177.835,77	
22/04	81,21	3.085,08	177.916,98	
22/04	108,28	3.193,36	178.025,26	
22/04	135,90	3.329,26	178.161,16	
22/04	26,52	3.355,78	178.187,68	
22/04	122,52	3.478,30	178.310,20	
29/04	61,26	3.539,56	178.371,46	
29/04	81,21	3.620,77	178.452,67	
30/04	185,63	3.806,40	178.638,30	
30/04	907,25	4.713,65	179.545,55	
30/04	738,35	5.452,00	180.283,90	
30/04	355,33	5.807,33	180.639,23	
30/04	54,14	5.861,47	180.693,37	
30/04	424,20	6.285,67	181.117,57	
30/04	46,42	6.332,09	181.163,99	
30/04	108,28	6.440,37	181.272,27	
30/04	716,86	7.157,23	181.989,13	
30/04	135,35	7.292,58	182.124,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 493	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	162,42	7.455,00	182.286,90	
30/04	115,40	7.570,40	182.402,30	
30/04	162,42	7.732,82	182.564,72	
30/04	1.380,47	9.113,29	183.945,19	
30/04	301,03	9.414,32	184.246,22	
30/04	250,75	9.665,07	184.496,97	
30/04	455,68	10.120,75	184.952,65	
30/04	30,63	10.151,38	184.983,28	
30/04	1.370,10	11.521,48	186.353,38	
30/04	27,07	11.548,55	186.380,45	
30/04	27,07	11.575,62	186.407,52	
30/04	590,47	12.166,09	186.997,99	
30/04	108,98	12.275,07	187.106,97	
30/04	125,38	12.400,45	187.232,35	
30/04	108,28	12.508,73	187.340,63	
30/04	54,14	12.562,87	187.394,77	
30/04	730,89	13.293,76	188.125,66	
30/04	27,07	13.320,83	188.152,73	
30/04	27,07	13.347,90	188.179,80	
30/04	108,28	13.456,18	188.288,08	
30/04	54,14	13.510,32	188.342,22	
30/04	81,21	13.591,53	188.423,43	
30/04	27,07	13.618,60	188.450,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	20	494	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	162,42	13.781,02	188.612,92	
30/04	755,16	14.536,18	189.368,08	
30/04	173,10	14.709,28	189.541,18	
30/04	552,08	15.261,36	190.093,26	
30/04	1.443,22	16.704,58	191.536,48	
30/04	81,21	16.785,79	191.617,69	
30/04	62,53	16.848,32	191.680,22	
30/04	81,21	16.929,53	191.761,43	
30/04	27,07	16.956,60	191.788,50	
30/04	633,99	17.590,59	192.422,49	
30/04	118,96	17.709,55	192.541,45	
30/04	849,25	18.558,80	193.390,70	
30/04	122,52	18.681,32	193.513,22	
30/04	27,07	18.708,39	193.540,29	
30/04	32.772,99	51.481,38	226.313,28	
30/04	1.537,04	53.018,42	227.850,32	
30/04	108,28	53.126,70	227.958,60	
30/04	27,07	53.153,77	227.985,67	
30/04	243,63	53.397,40	228.229,30	
30/04	91,89	53.489,29	228.321,19	
30/04	3.256,33	56.745,62	231.577,52	
30/04	351,91	57.097,53	231.929,43	
30/04	1.560,19	58.657,72	233.489,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 495	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	149,59	58.807,31	233.639,21	
30/04	81,21	58.888,52	233.720,42	
02/05	135,35	135,35	233.855,77	
02/05	81,21	216,56	233.936,98	
02/05	27,07	243,63	233.964,05	
02/05	27,07	270,70	233.991,12	
02/05	54,14	324,84	234.045,26	
02/05	27,07	351,91	234.072,33	
02/05	54,14	406,05	234.126,47	
06/05	30,63	436,68	234.157,10	
06/05	57,70	494,38	234.214,80	
06/05	22,00	516,38	234.236,80	
06/05	135,35	651,73	234.372,15	
06/05	27,07	678,80	234.399,22	
06/05	30,63	709,43	234.429,85	
06/05	81,21	790,64	234.511,06	
06/05	27,07	817,71	234.538,13	
13/05	138,91	956,62	234.677,04	
13/05	46,42	1.003,04	234.723,46	
13/05	189,49	1.192,53	234.912,95	
13/05	54,14	1.246,67	234.967,09	
13/05	162,42	1.409,09	235.129,51	
13/05	27,07	1.436,16	235.156,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 496	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/05	81,21	1.517,37	235.237,79	
13/05	30,63	1.548,00	235.268,42	
13/05	81,21	1.629,21	235.349,63	
13/05	54,14	1.683,35	235.403,77	
13/05	27,07	1.710,42	235.430,84	
20/05	46,42	1.756,84	235.477,26	
20/05	27,07	1.783,91	235.504,33	
20/05	54,14	1.838,05	235.558,47	
20/05	20,66	1.858,71	235.579,13	
20/05	125,62	1.984,33	235.704,75	
20/05	81,21	2.065,54	235.785,96	
27/05	81,21	2.146,75	235.867,17	
29/05	187,95	2.334,70	236.055,12	
29/05	743,59	3.078,29	236.798,71	
29/05	162,42	3.240,71	236.961,13	
29/05	1.171,13	4.411,84	238.132,26	
29/05	27,07	4.438,91	238.159,33	
29/05	189,59	4.628,50	238.348,92	
29/05	54,14	4.682,64	238.403,06	
29/05	243,70	4.926,34	238.646,76	
29/05	416,45	5.342,79	239.063,21	
29/05	108,28	5.451,07	239.171,49	
29/05	468,27	5.919,34	239.639,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 497	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	135,35	6.054,69	239.775,11	
29/05	108,28	6.162,97	239.883,39	
29/05	292,06	6.455,03	240.175,45	
29/05	162,42	6.617,45	240.337,87	
29/05	1.373,35	7.990,80	241.711,22	
29/05	30,63	8.021,43	241.741,85	
29/05	54,14	8.075,57	241.795,99	
29/05	277,82	8.353,39	242.073,81	
29/05	250,75	8.604,14	242.324,56	
29/05	382,54	8.986,68	242.707,10	
29/05	84,77	9.071,45	242.791,87	
29/05	1.183,25	10.254,70	243.975,12	
29/05	81,21	10.335,91	244.056,33	
29/05	54,14	10.390,05	244.110,47	
29/05	57,70	10.447,75	244.168,17	
29/05	541,40	10.989,15	244.709,57	
29/05	83,72	11.072,87	244.793,29	
29/05	150,64	11.223,51	244.943,93	
29/05	189,49	11.413,00	245.133,42	
29/05	54,14	11.467,14	245.187,56	
29/05	703,82	12.170,96	245.891,38	
29/05	27,07	12.198,03	245.918,45	
29/05	54,14	12.252,17	245.972,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 498	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	108,28	12.360,45	246.080,87	
29/05	108,28	12.468,73	246.189,15	
29/05	54,14	12.522,87	246.243,29	
29/05	135,35	12.658,22	246.378,64	
29/05	27,07	12.685,29	246.405,71	
29/05	243,63	12.928,92	246.649,34	
29/05	243,63	13.172,55	246.892,97	
29/05	650,41	13.822,96	247.543,38	
29/05	142,47	13.965,43	247.685,85	
29/05	448,06	14.413,49	248.133,91	
29/05	1.695,02	16.108,51	249.828,93	
29/05	189,49	16.298,00	250.018,42	
29/05	27,07	16.325,07	250.045,49	
29/05	54,14	16.379,21	250.099,63	
29/05	796,41	17.175,62	250.896,04	
29/05	118,96	17.294,58	251.015,00	
29/05	786,70	18.081,28	251.801,70	
29/05	325,06	18.406,34	252.126,76	
29/05	33.232,91	51.639,25	285.359,67	
29/05	27,07	51.666,32	285.386,74	
29/05	1.631,69	53.298,01	287.018,43	
29/05	243,63	53.541,64	287.262,06	
29/05	91,89	53.633,53	287.353,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 499	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	3.667,02	57.300,55	291.020,97	
29/05	351,91	57.652,46	291.372,88	
29/05	1.564,83	59.217,29	292.937,71	
29/05	149,59	59.366,88	293.087,30	
29/05	81,21	59.448,09	293.168,51	
03/06	27,07	27,07	293.195,58	
03/06	162,42	189,49	293.358,00	
03/06	148,05	337,54	293.506,05	
03/06	54,14	391,68	293.560,19	
03/06	364,61	756,29	293.924,80	
03/06	135,35	891,64	294.060,15	
03/06	54,14	945,78	294.114,29	
03/06	54,14	999,92	294.168,43	
03/06	81,21	1.081,13	294.249,64	
03/06	81,21	1.162,34	294.330,85	
03/06	105,20	1.267,54	294.436,05	
03/06	27,07	1.294,61	294.463,12	
10/06	51,06	1.345,67	294.514,18	
10/06	81,21	1.426,88	294.595,39	
10/06	27,07	1.453,95	294.622,46	
10/06	27,07	1.481,02	294.649,53	
17/06	162,52	1.643,54	294.812,05	
17/06	23,21	1.666,75	294.835,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	26	500	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/06	81,21	1.747,96	294.916,47	
17/06	27,07	1.775,03	294.943,54	
17/06	27,07	1.802,10	294.970,61	
17/06	108,28	1.910,38	295.078,89	
17/06	54,14	1.964,52	295.133,03	
17/06	135,35	2.099,87	295.268,38	
17/06	189,49	2.289,36	295.457,87	
17/06	27,07	2.316,43	295.484,94	
24/06	27,07	2.343,50	295.512,01	
24/06	81,21	2.424,71	295.593,22	
24/06	29,80	2.454,51	295.623,02	
24/06	54,14	2.508,65	295.677,16	
28/06	204,33	2.712,98	295.881,49	
28/06	59,60	2.772,58	295.941,09	
28/06	989,28	3.761,86	296.930,37	
28/06	119,20	3.881,06	297.049,57	
28/06	1.145,53	5.026,59	298.195,10	
28/06	29,80	5.056,39	298.224,90	
28/06	65,07	5.121,46	298.289,97	
28/06	127,65	5.249,11	298.417,62	
28/06	261,98	5.511,09	298.679,60	
28/06	55,70	5.566,79	298.735,30	
28/06	208,60	5.775,39	298.943,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 501	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	646,64	6.422,03	299.590,54	
28/06	119,20	6.541,23	299.709,74	
28/06	306,12	6.847,35	300.015,86	
28/06	123,26	6.970,61	300.139,12	
28/06	178,80	7.149,41	300.317,92	
28/06	1.711,74	8.861,15	302.029,66	
28/06	31,83	8.892,98	302.061,49	
28/06	59,60	8.952,58	302.121,09	
28/06	421,26	9.373,84	302.542,35	
28/06	212,66	9.586,50	302.755,01	
28/06	451,06	10.037,56	303.206,07	
28/06	31,83	10.069,39	303.237,90	
28/06	1.210,60	11.279,99	304.448,50	
28/06	61,63	11.341,62	304.510,13	
28/06	472,41	11.814,03	304.982,54	
28/06	123,74	11.937,77	305.106,28	
28/06	124,81	12.062,58	305.231,09	
28/06	208,60	12.271,18	305.439,69	
28/06	59,60	12.330,78	305.499,29	
28/06	1.072,80	13.403,58	306.572,09	
28/06	59,60	13.463,18	306.631,69	
28/06	119,20	13.582,38	306.750,89	
28/06	119,20	13.701,58	306.870,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 502	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	59,60	13.761,18	306.929,69	
28/06	29,80	13.790,98	306.959,49	
28/06	149,00	13.939,98	307.108,49	
28/06	29,80	13.969,78	307.138,29	
28/06	149,00	14.118,78	307.287,29	
28/06	268,20	14.386,98	307.555,49	
28/06	970,96	15.357,94	308.526,45	
28/06	123,26	15.481,20	308.649,71	
28/06	449,03	15.930,23	309.098,74	
28/06	2.091,91	18.022,14	311.190,65	
28/06	89,40	18.111,54	311.280,05	
28/06	29,80	18.141,34	311.309,85	
28/06	208,60	18.349,94	311.518,45	
28/06	108,28	18.458,22	311.626,73	
28/06	661,69	19.119,91	312.288,42	
28/06	155,09	19.275,00	312.443,51	
28/06	576,35	19.851,35	313.019,86	
28/06	365,72	20.217,07	313.385,58	
28/06	29,80	20.246,87	313.415,38	
28/06	1.702,64	21.949,51	315.118,02	
28/06	36.199,92	58.149,43	351.317,94	
28/06	387,40	58.536,83	351.705,34	
28/06	95,49	58.632,32	351.800,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 503	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	1.704,27	60.336,59	353.505,10	
28/06	157,12	60.493,71	353.662,22	
28/06	3.853,93	64.347,64	357.516,15	
28/06	387,40	64.735,04	357.903,55	
28/06	89,40	64.824,44	357.992,95	
01/07	119,20	119,20	358.112,15	
01/07	59,60	178,80	358.171,75	
01/07	89,40	268,20	358.261,15	
01/07	178,80	447,00	358.439,95	
01/07	29,80	476,80	358.469,75	
01/07	59,60	536,40	358.529,35	
01/07	59,60	596,00	358.588,95	
01/07	119,20	715,20	358.708,15	
01/07	59,60	774,80	358.767,75	
01/07	127,32	902,12	358.895,07	
01/07	59,60	961,72	358.954,67	
10/07	268,20	1.229,92	359.222,87	
10/07	119,20	1.349,12	359.342,07	
10/07	178,80	1.527,92	359.520,87	
10/07	114,81	1.642,73	359.635,68	
10/07	298,00	1.940,73	359.933,68	
10/07	119,20	2.059,93	360.052,88	
10/07	89,40	2.149,33	360.142,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	30	504	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/07	208,60	2.357,93	360.350,88	
10/07	170,26	2.528,19	360.521,14	
10/07	29,80	2.557,99	360.550,94	
15/07	178,80	2.736,79	360.729,74	
15/07	121,23	2.858,02	360.850,97	
15/07	95,49	2.953,51	360.946,46	
15/07	29,80	2.983,31	360.976,26	
15/07	178,80	3.162,11	361.155,06	
15/07	59,60	3.221,71	361.214,66	
15/07	59,60	3.281,31	361.274,26	
15/07	29,80	3.311,11	361.304,06	
15/07	89,40	3.400,51	361.393,46	
22/07	59,60	3.460,11	361.453,06	
22/07	59,60	3.519,71	361.512,66	
22/07	29,80	3.549,51	361.542,46	
22/07	59,60	3.609,11	361.602,06	
22/07	89,40	3.698,51	361.691,46	
22/07	119,20	3.817,71	361.810,66	
22/07	89,40	3.907,11	361.900,06	
29/07	25,53	3.932,64	361.925,59	
29/07	29,80	3.962,44	361.955,39	
29/07	29,80	3.992,24	361.985,19	
29/07	76,59	4.068,83	362.061,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 505	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/07	89,40	4.158,23	362.151,18	
29/07	29,80	4.188,03	362.180,98	
29/07	482,89	4.670,92	362.663,87	
29/07	63,66	4.734,58	362.727,53	
29/07	59,60	4.794,18	362.787,13	
31/07	178,80	4.972,98	362.965,93	
31/07	515,21	5.488,19	363.481,14	
31/07	119,20	5.607,39	363.600,34	
31/07	974,84	6.582,23	364.575,18	
31/07	29,80	6.612,03	364.604,98	
31/07	311,55	6.923,58	364.916,53	
31/07	127,65	7.051,23	365.044,18	
31/07	493,90	7.545,13	365.538,08	
31/07	51,06	7.596,19	365.589,14	
31/07	149,00	7.745,19	365.738,14	
31/07	624,96	8.370,15	366.363,10	
31/07	119,20	8.489,35	366.482,30	
31/07	151,73	8.641,08	366.634,03	
31/07	123,26	8.764,34	366.757,29	
31/07	276,39	9.040,73	367.033,68	
31/07	1.354,58	10.395,31	368.388,26	
31/07	31,83	10.427,14	368.420,09	
31/07	59,60	10.486,74	368.479,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	32	506	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	421,26	10.908,00	368.900,95	
31/07	212,66	11.120,66	369.113,61	
31/07	421,26	11.541,92	369.534,87	
31/07	31,83	11.573,75	369.566,70	
31/07	1.346,88	12.920,63	370.913,58	
31/07	31,83	12.952,46	370.945,41	
31/07	426,46	13.378,92	371.371,87	
31/07	211,60	13.590,52	371.583,47	
31/07	96,55	13.687,07	371.680,02	
31/07	59,60	13.746,67	371.739,62	
31/07	839,86	14.586,53	372.579,48	
31/07	32,53	14.619,06	372.612,01	
31/07	59,60	14.678,66	372.671,61	
31/07	119,20	14.797,86	372.790,81	
31/07	59,60	14.857,46	372.850,41	
31/07	29,80	14.887,26	372.880,21	
31/07	208,60	15.095,86	373.088,81	
31/07	29,80	15.125,66	373.118,61	
31/07	29,80	15.155,46	373.148,41	
31/07	246,59	15.402,05	373.395,00	
31/07	89,40	15.491,45	373.484,40	
31/07	787,42	16.278,87	374.271,82	
31/07	96,19	16.375,06	374.368,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 507	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	1.813,76	18.188,82	376.181,77	
31/07	89,40	18.278,22	376.271,17	
31/07	238,40	18.516,62	376.509,57	
31/07	611,68	19.128,30	377.121,25	
31/07	696,95	19.825,25	377.818,20	
31/07	155,09	19.980,34	377.973,29	
31/07	920,18	20.900,52	378.893,47	
31/07	246,52	21.147,04	379.139,99	
31/07	89,40	21.236,44	379.229,39	
31/07	1.646,29	22.882,73	380.875,68	
31/07	7,17	22.889,90	380.882,85	
31/07	36.523,63	59.413,53	417.406,48	
31/07	298,00	59.711,53	417.704,48	
31/07	31,83	59.743,36	417.736,31	
31/07	3.918,29	63.661,65	421.654,60	
31/07	327,80	63.989,45	421.982,40	
31/07	1.672,44	65.661,89	423.654,84	
31/07	278,35	65.940,24	423.933,19	
31/07	89,40	66.029,64	424.022,59	
01/08	119,20	119,20	424.141,79	
01/08	149,00	268,20	424.290,79	
01/08	25,53	293,73	424.316,32	
01/08	91,43	385,16	424.407,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 508	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/08	119,20	504,36	424.526,95	
01/08	89,40	593,76	424.616,35	
01/08	89,40	683,16	424.705,75	
01/08	178,80	861,96	424.884,55	
01/08	89,40	951,36	424.973,95	
01/08	29,80	981,16	425.003,75	
05/08	29,80	1.010,96	425.033,55	
05/08	29,80	1.040,76	425.063,35	
05/08	63,66	1.104,42	425.127,01	
19/08	184,89	1.289,31	425.311,90	
19/08	180,83	1.470,14	425.492,73	
19/08	268,20	1.738,34	425.760,93	
19/08	59,60	1.797,94	425.820,53	
19/08	61,63	1.859,57	425.882,16	
19/08	89,40	1.948,97	425.971,56	
19/08	208,60	2.157,57	426.180,16	
19/08	55,21	2.212,78	426.235,37	
19/08	59,60	2.272,38	426.294,97	
19/08	29,80	2.302,18	426.324,77	
19/08	149,00	2.451,18	426.473,77	
19/08	59,60	2.510,78	426.533,37	
19/08	149,00	2.659,78	426.682,37	
19/08	59,60	2.719,38	426.741,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 509	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	63,66	2.783,04	426.805,63	
19/08	63,66	2.846,70	426.869,29	
19/08	89,40	2.936,10	426.958,69	
26/08	119,20	3.055,30	427.077,89	
26/08	119,20	3.174,50	427.197,09	
26/08	29,80	3.204,30	427.226,89	
26/08	59,60	3.263,90	427.286,49	
26/08	119,20	3.383,10	427.405,69	
26/08	119,20	3.502,30	427.524,89	
26/08	29,80	3.532,10	427.554,69	
26/08	59,60	3.591,70	427.614,29	
26/08	-327,80	3.263,90	427.286,49	
30/08	144,73	3.408,63	427.431,22	
30/08	29,80	3.438,43	427.461,02	
30/08	955,63	4.394,06	428.416,65	
30/08	238,40	4.632,46	428.655,05	
30/08	127,65	4.760,11	428.782,70	
30/08	465,89	5.226,00	429.248,59	
30/08	51,06	5.277,06	429.299,65	
30/08	29,80	5.306,86	429.329,45	
30/08	268,20	5.575,06	429.597,65	
30/08	773,96	6.349,02	430.371,61	
30/08	119,20	6.468,22	430.490,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	36	510	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	59,60	6.527,82	430.550,41	
30/08	242,46	6.770,28	430.792,87	
30/08	268,20	7.038,48	431.061,07	
30/08	1.318,99	8.357,47	432.380,06	
30/08	31,83	8.389,30	432.411,89	
30/08	359,63	8.748,93	432.771,52	
30/08	212,66	8.961,59	432.984,18	
30/08	212,66	9.174,25	433.196,84	
30/08	31,83	9.206,08	433.228,67	
30/08	1.482,65	10.688,73	434.711,32	
30/08	61,63	10.750,36	434.772,95	
30/08	327,80	11.078,16	435.100,75	
30/08	54,58	11.132,74	435.155,33	
30/08	134,37	11.267,11	435.289,70	
30/08	59,60	11.326,71	435.349,30	
30/08	1.221,80	12.548,51	436.571,10	
30/08	29,80	12.578,31	436.600,90	
30/08	59,60	12.637,91	436.660,50	
30/08	29,80	12.667,71	436.690,30	
30/08	119,20	12.786,91	436.809,50	
30/08	29,80	12.816,71	436.839,30	
30/08	119,20	12.935,91	436.958,50	
30/08	300,03	13.235,94	437.258,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	37	511	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	149,00	13.384,94	437.407,53	
30/08	1.306,72	14.691,66	438.714,25	
30/08	397,55	15.089,21	439.111,80	
30/08	238,40	15.327,61	439.350,20	
30/08	208,60	15.536,21	439.558,80	
30/08	814,12	16.350,33	440.372,92	
30/08	2.029,18	18.379,51	442.402,10	
30/08	89,40	18.468,91	442.491,50	
30/08	208,60	18.677,51	442.700,10	
30/08	93,46	18.770,97	442.793,56	
30/08	160,90	18.931,87	442.954,46	
30/08	577,21	19.509,08	443.531,67	
30/08	741,09	20.250,17	444.272,76	
30/08	155,09	20.405,26	444.427,85	
30/08	963,33	21.368,59	445.391,18	
30/08	238,40	21.606,99	445.629,58	
30/08	593,76	22.200,75	446.223,34	
30/08	17,62	22.218,37	446.240,96	
30/08	1.790,01	24.008,38	448.030,97	
30/08	37.403,41	61.411,79	485.434,38	
30/08	238,40	61.650,19	485.672,78	
30/08	95,49	61.745,68	485.768,27	
30/08	4.038,82	65.784,50	489.807,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 512	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	327,80	66.112,30	490.134,89	
30/08	246,52	66.358,82	490.381,41	
30/08	89,40	66.448,22	490.470,81	
02/09	29,80	29,80	490.500,61	
02/09	119,20	149,00	490.619,81	
02/09	59,60	208,60	490.679,41	
02/09	29,80	238,40	490.709,21	
02/09	31,55	269,95	490.740,76	
02/09	63,66	333,61	490.804,42	
02/09	59,60	393,21	490.864,02	
02/09	59,60	452,81	490.923,62	
02/09	393,77	846,58	491.317,39	
02/09	89,40	935,98	491.406,79	
09/09	25,53	961,51	491.432,32	
09/09	91,43	1.052,94	491.523,75	
09/09	89,40	1.142,34	491.613,15	
09/09	119,20	1.261,54	491.732,35	
09/09	89,40	1.350,94	491.821,75	
09/09	29,80	1.380,74	491.851,55	
09/09	63,66	1.444,40	491.915,21	
09/09	89,40	1.533,80	492.004,61	
11/09	29,80	1.563,60	492.034,41	
16/09	29,80	1.593,40	492.064,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	39	513	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/09	89,40	1.682,80	492.153,61	
16/09	59,60	1.742,40	492.213,21	
16/09	59,60	1.802,00	492.272,81	
16/09	29,80	1.831,80	492.302,61	
16/09	155,09	1.986,89	492.457,70	
16/09	31,83	2.018,72	492.489,53	
16/09	59,60	2.078,32	492.549,13	
23/09	51,06	2.129,38	492.600,19	
23/09	59,60	2.188,98	492.659,79	
23/09	29,80	2.218,78	492.689,59	
23/09	119,20	2.337,98	492.808,79	
23/09	29,80	2.367,78	492.838,59	
23/09	31,83	2.399,61	492.870,42	
23/09	119,20	2.518,81	492.989,62	
23/09	89,40	2.608,21	493.079,02	
23/09	29,80	2.638,01	493.108,82	
30/09	119,20	2.757,21	493.228,02	
30/09	29,80	2.787,01	493.257,82	
30/09	59,60	2.846,61	493.317,42	
30/09	29,80	2.876,41	493.347,22	
30/09	234,13	3.110,54	493.581,35	
30/09	89,40	3.199,94	493.670,75	
30/09	695,55	3.895,49	494.366,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	40	514	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	178,80	4.074,29	494.545,10	
30/09	29,80	4.104,09	494.574,90	
30/09	1.225,86	5.329,95	495.800,76	
30/09	298,00	5.627,95	496.098,76	
30/09	127,65	5.755,60	496.226,41	
30/09	369,90	6.125,50	496.596,31	
30/09	29,80	6.155,30	496.626,11	
30/09	238,40	6.393,70	496.864,51	
30/09	676,44	7.070,14	497.540,95	
30/09	149,00	7.219,14	497.689,95	
30/09	127,32	7.346,46	497.817,27	
30/09	178,80	7.525,26	497.996,07	
30/09	1.584,13	9.109,39	499.580,20	
30/09	92,46	9.201,85	499.672,66	
30/09	331,86	9.533,71	500.004,52	
30/09	123,26	9.656,97	500.127,78	
30/09	451,06	10.108,03	500.578,84	
30/09	31,83	10.139,86	500.610,67	
30/09	1.691,25	11.831,11	502.301,92	
30/09	61,63	11.892,74	502.363,55	
30/09	472,41	12.365,15	502.835,96	
30/09	178,80	12.543,95	503.014,76	
30/09	159,15	12.703,10	503.173,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	41	515	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	59,60	12.762,70	503.233,51	
30/09	1.013,20	13.775,90	504.246,71	
30/09	119,20	13.895,10	504.365,91	
30/09	242,46	14.137,56	504.608,37	
30/09	31,83	14.169,39	504.640,20	
30/09	89,40	14.258,79	504.729,60	
30/09	29,80	14.288,59	504.759,40	
30/09	89,40	14.377,99	504.848,80	
30/09	59,60	14.437,59	504.908,40	
30/09	29,80	14.467,39	504.938,20	
30/09	23.519,89	37.987,28	528.458,09	
30/09	178,80	38.166,08	528.636,89	
30/09	238,40	38.404,48	528.875,29	
30/09	801,35	39.205,83	529.676,64	
30/09	686,80	39.892,63	530.363,44	
30/09	1.734,07	41.626,70	532.097,51	
30/09	178,80	41.805,50	532.276,31	
30/09	89,40	41.894,90	532.365,71	
30/09	160,90	42.055,80	532.526,61	
30/09	63,66	42.119,46	532.590,27	
30/09	538,43	42.657,89	533.128,70	
30/09	89,40	42.747,29	533.218,10	
30/09	1.022,26	43.769,55	534.240,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	42	516	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	155,09	43.924,64	534.395,45	
30/09	993,13	44.917,77	535.388,58	
30/09	119,20	45.036,97	535.507,78	
30/09	29,80	45.066,77	535.537,58	
30/09	149,00	45.215,77	535.686,58	
30/09	14.801,23	60.017,00	550.487,81	
30/09	958,86	60.975,86	551.446,67	
30/09	17,62	60.993,48	551.464,29	
30/09	95,49	61.088,97	551.559,78	
30/09	15,20	61.104,17	551.574,98	
30/09	327,80	61.431,97	551.902,78	
30/09	3.968,08	65.400,05	555.870,86	
30/09	1.553,24	66.953,29	557.424,10	
30/09	397,55	67.350,84	557.821,65	
30/09	208,60	67.559,44	558.030,25	
01/10	357,60	357,60	558.387,85	
01/10	89,40	447,00	558.477,25	
01/10	95,49	542,49	558.572,74	
01/10	123,26	665,75	558.696,00	
01/10	89,40	755,15	558.785,40	
03/10	89,40	844,55	558.874,80	
03/10	89,40	933,95	558.964,20	
07/10	89,40	1.023,35	559.053,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 517	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/10	119,20	1.142,55	559.172,80	
07/10	59,60	1.202,15	559.232,40	
07/10	29,80	1.231,95	559.262,20	
07/10	85,58	1.317,53	559.347,78	
07/10	149,00	1.466,53	559.496,78	
07/10	29,80	1.496,33	559.526,58	
07/10	93,22	1.589,55	559.619,80	
14/10	31,83	1.621,38	559.651,63	
14/10	127,32	1.748,70	559.778,95	
14/10	29,80	1.778,50	559.808,75	
14/10	55,33	1.833,83	559.864,08	
14/10	29,80	1.863,63	559.893,88	
14/10	29,80	1.893,43	559.923,68	
14/10	59,60	1.953,03	559.983,28	
14/10	149,00	2.102,03	560.132,28	
14/10	89,40	2.191,43	560.221,68	
14/10	149,00	2.340,43	560.370,68	
21/10	89,40	2.429,83	560.460,08	
21/10	102,12	2.531,95	560.562,20	
21/10	59,60	2.591,55	560.621,80	
21/10	69,96	2.661,51	560.691,76	
21/10	149,00	2.810,51	560.840,76	
21/10	59,60	2.870,11	560.900,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	44	518	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/10	49,24	2.919,35	560.949,60	
29/10	29,80	2.949,15	560.979,40	
29/10	85,13	3.034,28	561.064,53	
29/10	29,80	3.064,08	561.094,33	
29/10	95,49	3.159,57	561.189,82	
29/10	89,40	3.248,97	561.279,22	
29/10	29,80	3.278,77	561.309,02	
29/10	29,80	3.308,57	561.338,82	
31/10	234,13	3.542,70	561.572,95	
31/10	119,20	3.661,90	561.692,15	
31/10	870,08	4.531,98	562.562,23	
31/10	149,00	4.680,98	562.711,23	
31/10	955,63	5.636,61	563.666,86	
31/10	298,00	5.934,61	563.964,86	
31/10	127,65	6.062,26	564.092,51	
31/10	331,98	6.394,24	564.424,49	
31/10	51,06	6.445,30	564.475,55	
31/10	29,80	6.475,10	564.505,35	
31/10	298,00	6.773,10	564.803,35	
31/10	676,44	7.449,54	565.479,79	
31/10	29,80	7.479,34	565.509,59	
31/10	1.619,02	9.098,36	567.128,61	
31/10	59,60	9.157,96	567.188,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	45	519	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	302,06	9.460,02	567.490,27	
31/10	212,66	9.672,68	567.702,93	
31/10	59,60	9.732,28	567.762,53	
31/10	451,06	10.183,34	568.213,59	
31/10	31,83	10.215,17	568.245,42	
31/10	1.478,47	11.693,64	569.723,89	
31/10	29,80	11.723,44	569.753,69	
31/10	61,63	11.785,07	569.815,32	
31/10	442,61	12.227,68	570.257,93	
31/10	293,62	12.521,30	570.551,55	
31/10	133,73	12.655,03	570.685,28	
31/10	59,60	12.714,63	570.744,88	
31/10	59,60	12.774,23	570.804,48	
31/10	268,20	13.042,43	571.072,68	
31/10	1.072,80	14.115,23	572.145,48	
31/10	119,20	14.234,43	572.264,68	
31/10	127,32	14.361,75	572.392,00	
31/10	242,46	14.604,21	572.634,46	
31/10	31,83	14.636,04	572.666,29	
31/10	119,20	14.755,24	572.785,49	
31/10	119,20	14.874,44	572.904,69	
31/10	149,00	15.023,44	573.053,69	
31/10	29,80	15.053,24	573.083,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	46	520	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	149,00	15.202,24	573.232,49	
31/10	238,40	15.440,64	573.470,89	
31/10	994,67	16.435,31	574.465,56	
31/10	1.914,90	18.350,21	576.380,46	
31/10	153,06	18.503,27	576.533,52	
31/10	63,66	18.566,93	576.597,18	
31/10	447,00	19.013,93	577.044,18	
31/10	89,40	19.103,33	577.133,58	
31/10	89,40	19.192,73	577.222,98	
31/10	747,03	19.939,76	577.970,01	
31/10	155,09	20.094,85	578.125,10	
31/10	265,21	20.360,06	578.390,31	
31/10	757,72	21.117,78	579.148,03	
31/10	29,80	21.147,58	579.177,83	
31/10	29,80	21.177,38	579.207,63	
31/10	38.350,73	59.528,11	617.558,36	
31/10	78,18	59.606,29	617.636,54	
31/10	238,40	59.844,69	617.874,94	
31/10	1.686,49	61.531,18	619.561,43	
31/10	95,49	61.626,67	619.656,92	
31/10	3.664,02	65.290,69	623.320,94	
31/10	447,00	65.737,69	623.767,94	
31/10	1.791,64	67.529,33	625.559,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 521	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	278,35	67.807,68	625.837,93	
31/10	29,80	67.837,48	625.867,73	
31/10	89,40	67.926,88	625.957,13	
01/11	59,60	59,60	626.016,73	
04/11	180,83	240,43	626.197,56	
04/11	59,60	300,03	626.257,16	
04/11	59,60	359,63	626.316,76	
04/11	327,80	687,43	626.644,56	
04/11	178,80	866,23	626.823,36	
04/11	63,66	929,89	626.887,02	
04/11	82,89	1.012,78	626.969,91	
04/11	29,80	1.042,58	626.999,71	
04/11	59,60	1.102,18	627.059,31	
11/11	51,06	1.153,24	627.110,37	
11/11	157,12	1.310,36	627.267,49	
18/11	89,40	1.399,76	627.356,89	
18/11	151,03	1.550,79	627.507,92	
18/11	59,60	1.610,39	627.567,52	
18/11	89,40	1.699,79	627.656,92	
18/11	89,40	1.789,19	627.746,32	
18/11	89,40	1.878,59	627.835,72	
18/11	160,90	2.039,49	627.996,62	
18/11	268,20	2.307,69	628.264,82	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	48	522	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/11	119,20	2.426,89	628.384,02	
25/11	59,60	2.486,49	628.443,62	
25/11	59,60	2.546,09	628.503,22	
25/11	29,80	2.575,89	628.533,02	
25/11	59,60	2.635,49	628.592,62	
25/11	51,06	2.686,55	628.643,68	
27/11	29,80	2.716,35	628.673,48	
29/11	85,13	2.801,48	628.758,61	
29/11	178,80	2.980,28	628.937,41	
29/11	29,80	3.010,08	628.967,21	
29/11	310,80	3.320,88	629.278,01	
29/11	151,03	3.471,91	629.429,04	
29/11	298,00	3.769,91	629.727,04	
29/11	140,05	3.909,96	629.867,09	
29/11	119,20	4.029,16	629.986,29	
29/11	1.072,80	5.101,96	631.059,09	
29/11	391,46	5.493,42	631.450,55	
29/11	127,65	5.621,07	631.578,20	
29/11	307,89	5.928,96	631.886,09	
29/11	51,06	5.980,02	631.937,15	
29/11	79,09	6.059,11	632.016,24	
29/11	80,86	6.139,97	632.097,10	
29/11	29,80	6.169,77	632.126,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	49	523	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	208,60	6.378,37	632.335,50	
29/11	89,40	6.467,77	632.424,90	
29/11	119,20	6.586,97	632.544,10	
29/11	89,40	6.676,37	632.633,50	
29/11	329,20	7.005,57	632.962,70	
29/11	41,12	7.046,69	633.003,82	
29/11	242,46	7.289,15	633.246,28	
29/11	89,40	7.378,55	633.335,68	
29/11	89,40	7.467,95	633.425,08	
29/11	585,42	8.053,37	634.010,50	
29/11	59,60	8.112,97	634.070,10	
29/11	361,66	8.474,63	634.431,76	
29/11	534,62	9.009,25	634.966,38	
29/11	111,58	9.120,83	635.077,96	
29/11	182,86	9.303,69	635.260,82	
29/11	212,66	9.516,35	635.473,48	
29/11	59,60	9.575,95	635.533,08	
29/11	59,60	9.635,55	635.592,68	
29/11	180,83	9.816,38	635.773,51	
29/11	31,83	9.848,21	635.805,34	
29/11	270,23	10.118,44	636.075,57	
29/11	300,03	10.418,47	636.375,60	
29/11	27,82	10.446,29	636.403,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 524	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	59,60	10.505,89	636.463,02	
29/11	890,87	11.396,76	637.353,89	
29/11	55,33	11.452,09	637.409,22	
29/11	59,60	11.511,69	637.468,82	
29/11	293,61	11.805,30	637.762,43	
29/11	31,83	11.837,13	637.794,26	
29/11	149,00	11.986,13	637.943,26	
29/11	149,00	12.135,13	638.092,26	
29/11	59,60	12.194,73	638.151,86	
29/11	159,15	12.353,88	638.311,01	
29/11	119,20	12.473,08	638.430,21	
29/11	89,40	12.562,48	638.519,61	
29/11	59,60	12.622,08	638.579,21	
29/11	628,57	13.250,65	639.207,78	
29/11	119,20	13.369,85	639.326,98	
29/11	29,80	13.399,65	639.356,78	
29/11	265,43	13.665,08	639.622,21	
29/11	29,80	13.694,88	639.652,01	
29/11	149,00	13.843,88	639.801,01	
29/11	89,40	13.933,28	639.890,41	
29/11	59,60	13.992,88	639.950,01	
29/11	29,80	14.022,68	639.979,81	
29/11	149,00	14.171,68	640.128,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 525	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	29,80	14.201,48	640.158,61	
29/11	149,00	14.350,48	640.307,61	
29/11	59,60	14.410,08	640.367,21	
29/11	15.933,40	30.343,48	656.300,61	
29/11	268,20	30.611,68	656.568,81	
29/11	1.187,76	31.799,44	657.756,57	
29/11	15.827,62	47.627,06	673.584,19	
29/11	298,00	47.925,06	673.882,19	
29/11	568,23	48.493,29	674.450,42	
29/11	527,65	49.020,94	674.978,07	
29/11	514,72	49.535,66	675.492,79	
29/11	91,43	49.627,09	675.584,22	
29/11	63,66	49.690,75	675.647,88	
29/11	536,40	50.227,15	676.184,28	
29/11	1.460,20	51.687,35	677.644,48	
29/11	482,89	52.170,24	678.127,37	
29/11	95,49	52.265,73	678.222,86	
29/11	212,66	52.478,39	678.435,52	
29/11	89,40	52.567,79	678.524,92	
29/11	387,40	52.955,19	678.912,32	
29/11	63,66	53.018,85	678.975,98	
29/11	243,51	53.262,36	679.219,49	
29/11	269,18	53.531,54	679.488,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	52	526	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	89,40	53.620,94	679.578,07	
29/11	155,09	53.776,03	679.733,16	
29/11	476,80	54.252,83	680.209,96	
29/11	29,80	54.282,63	680.239,76	
29/11	489,23	54.771,86	680.728,99	
29/11	184,64	54.956,50	680.913,63	
29/11	29,80	54.986,30	680.943,43	
29/11	3.399,66	58.385,96	684.343,09	
29/11	198,45	58.584,41	684.541,54	
29/11	751,03	59.335,44	685.292,57	
29/11	608,24	59.943,68	685.900,81	
29/11	29,80	59.973,48	685.930,61	
29/11	1.492,01	61.465,49	687.422,62	
29/11	31,83	61.497,32	687.454,45	
29/11	63,66	61.560,98	687.518,11	
29/11	2.040,61	63.601,59	689.558,72	
29/11	685,42	64.287,01	690.244,14	
29/11	1.116,79	65.403,80	691.360,93	
29/11	119,20	65.523,00	691.480,13	
29/11	327,80	65.850,80	691.807,93	
29/11	726,93	66.577,73	692.534,86	
29/11	438,03	67.015,76	692.972,89	
29/11	626,68	67.642,44	693.599,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	53	527	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	278,35	67.920,79	693.877,92	
29/11	89,40	68.010,19	693.967,32	
29/11	89,40	68.099,59	694.056,72	
02/12	25,53	25,53	694.082,25	
02/12	29,80	55,33	694.112,05	
02/12	268,20	323,53	694.380,25	
02/12	29,80	353,33	694.410,05	
02/12	31,83	385,16	694.441,88	
02/12	89,40	474,56	694.531,28	
02/12	124,62	599,18	694.655,90	
02/12	34,53	633,71	694.690,43	
02/12	119,20	752,91	694.809,63	
02/12	208,60	961,51	695.018,23	
02/12	63,66	1.025,17	695.081,89	
02/12	208,60	1.233,77	695.290,49	
04/12	29,80	1.263,57	695.320,29	
04/12	119,20	1.382,77	695.439,49	
09/12	89,40	1.472,17	695.528,89	
09/12	89,07	1.561,24	695.617,96	
09/12	31,83	1.593,07	695.649,79	
09/12	59,60	1.652,67	695.709,39	
09/12	310,72	1.963,39	696.020,11	
09/12	59,60	2.022,99	696.079,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 528	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	119,20	2.142,19	696.198,91	
09/12	268,20	2.410,39	696.467,11	
09/12	89,40	2.499,79	696.556,51	
16/12	89,40	2.589,19	696.645,91	
16/12	89,40	2.678,59	696.735,31	
16/12	89,40	2.767,99	696.824,71	
16/12	89,40	2.857,39	696.914,11	
16/12	89,40	2.946,79	697.003,51	
16/12	276,32	3.223,11	697.279,83	
16/12	149,00	3.372,11	697.428,83	
16/12	29,80	3.401,91	697.458,63	
16/12	29,80	3.431,71	697.488,43	
16/12	29,80	3.461,51	697.518,23	
16/12	59,60	3.521,11	697.577,83	
16/12	268,20	3.789,31	697.846,03	
16/12	268,20	4.057,51	698.114,23	
16/12	119,20	4.176,71	698.233,43	
23/12	89,40	4.266,11	698.322,83	
23/12	123,26	4.389,37	698.446,09	
23/12	157,12	4.546,49	698.603,21	
23/12	89,40	4.635,89	698.692,61	
23/12	89,40	4.725,29	698.782,01	
23/12	178,80	4.904,09	698.960,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 529	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/12	123,26	5.027,35	699.084,07	
23/12	278,35	5.305,70	699.362,42	
23/12	89,40	5.395,10	699.451,82	
27/12	268,20	5.663,30	699.720,02	
27/12	61,63	5.724,93	699.781,65	
27/12	208,60	5.933,53	699.990,25	
27/12	119,20	6.052,73	700.109,45	
27/12	661,48	6.714,21	700.770,93	
27/12	29,80	6.744,01	700.800,73	
27/12	119,20	6.863,21	700.919,93	
27/12	329,83	7.193,04	701.249,76	
27/12	1.164,23	8.357,27	702.413,99	
27/12	50,73	8.408,00	702.464,72	
27/12	127,65	8.535,65	702.592,37	
27/12	38,67	8.574,32	702.631,04	
27/12	429,50	9.003,82	703.060,54	
27/12	80,86	9.084,68	703.141,40	
27/12	59,60	9.144,28	703.201,00	
27/12	29,80	9.174,08	703.230,80	
27/12	208,60	9.382,68	703.439,40	
27/12	119,20	9.501,88	703.558,60	
27/12	580,95	10.082,83	704.139,55	
27/12	149,00	10.231,83	704.288,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	56	530	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	212,66	10.444,49	704.501,21	
27/12	121,23	10.565,72	704.622,44	
27/12	89,40	10.655,12	704.711,84	
27/12	1.170,32	11.825,44	705.882,16	
27/12	59,60	11.885,04	705.941,76	
27/12	391,46	12.276,50	706.333,22	
27/12	63,66	12.340,16	706.396,88	
27/12	59,60	12.399,76	706.456,48	
27/12	451,06	12.850,82	706.907,54	
27/12	887,49	13.738,31	707.795,03	
27/12	29,80	13.768,11	707.824,83	
27/12	59,60	13.827,71	707.884,43	
27/12	208,60	14.036,31	708.093,03	
27/12	119,20	14.155,51	708.212,23	
27/12	59,60	14.215,11	708.271,83	
27/12	804,60	15.019,71	709.076,43	
27/12	29,80	15.049,51	709.106,23	
27/12	29,80	15.079,31	709.136,03	
27/12	59,60	15.138,91	709.195,63	
27/12	144,61	15.283,52	709.340,24	
27/12	149,00	15.432,52	709.489,24	
27/12	178,80	15.611,32	709.668,04	
27/12	17.904,35	33.515,67	727.572,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	57	531	ALLCARE ADM DE BENEFICIOS EM SAUDE LTDA	45212

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	238,40	33.754,07	727.810,79	
27/12	359,63	34.113,70	728.170,42	
27/12	1.090,16	35.203,86	729.260,58	
27/12	89,40	35.293,26	729.349,98	
27/12	63,66	35.356,92	729.413,64	
27/12	419,23	35.776,15	729.832,87	
27/12	1.646,70	37.422,85	731.479,57	
27/12	89,40	37.512,25	731.568,97	
27/12	89,40	37.601,65	731.658,37	
27/12	806,63	38.408,28	732.465,00	
27/12	155,09	38.563,37	732.620,09	
27/12	714,78	39.278,15	733.334,87	
27/12	119,20	39.397,35	733.454,07	
27/12	29,80	39.427,15	733.483,87	
27/12	20.372,17	59.799,32	753.856,04	
27/12	17,04	59.816,36	753.873,08	
27/12	29,80	59.846,16	753.902,88	
27/12	1.641,01	61.487,17	755.543,89	
27/12	95,49	61.582,66	755.639,38	
27/12	1.727,98	63.310,64	757.367,36	
27/12	278,35	63.588,99	757.645,71	
27/12	3.842,82	67.431,81	761.488,53	
27/12	447,00	67.878,81	761.935,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 532	PLANO DE BENEFICIOS CD PREVSERV BRASIL	62103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	56,35	56,35	56,35	
30/04	579,98	636,33	636,33	
30/04	87,75	724,08	724,08	
30/04	27,47	751,55	751,55	
30/04	651,33	1.402,88	1.402,88	
30/04	289,99	1.692,87	1.692,87	
30/04	217,11	1.909,98	1.909,98	
30/04	48.756,43	50.666,41	50.666,41	
30/04	1.516,12	52.182,53	52.182,53	
30/04	7.654,69	59.837,22	59.837,22	
30/04	217,11	60.054,33	60.054,33	
30/04	2.662,65	62.716,98	62.716,98	
30/04	332,06	63.049,04	63.049,04	
29/05	187,74	187,74	63.236,78	
29/05	28,88	216,62	63.265,66	
29/05	579,98	796,60	63.845,64	
29/05	87,75	884,35	63.933,39	
29/05	651,33	1.535,68	64.584,72	
29/05	289,99	1.825,67	64.874,71	
29/05	217,11	2.042,78	65.091,82	
29/05	43.248,72	45.291,50	108.340,54	
29/05	1.299,01	46.590,51	109.639,55	
29/05	5.676,88	52.267,39	115.316,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 533	PLANO DE BENEFICIOS CD PREVSERV BRASIL	62103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	3.291,47	55.558,86	118.607,90	
29/05	332,06	55.890,92	118.939,96	
28/06	647,68	647,68	119.587,64	
28/06	28,88	676,56	119.616,52	
28/06	579,98	1.256,54	120.196,50	
28/06	117,81	1.374,35	120.314,31	
28/06	651,33	2.025,68	120.965,64	
28/06	289,99	2.315,67	121.255,63	
28/06	217,11	2.532,78	121.472,74	
28/06	43.207,44	45.740,22	164.680,18	
28/06	1.081,87	46.822,09	165.762,05	
28/06	4.868,99	51.691,08	170.631,04	
28/06	2.833,97	54.525,05	173.465,01	
28/06	338,93	54.863,98	173.803,94	
31/07	647,68	647,68	174.451,62	
31/07	201,71	849,39	174.653,33	
31/07	579,98	1.429,37	175.233,31	
31/07	117,81	1.547,18	175.351,12	
31/07	106,93	1.654,11	175.458,05	
31/07	651,33	2.305,44	176.109,38	
31/07	289,99	2.595,43	176.399,37	
31/07	486,95	3.082,38	176.886,32	
31/07	40.633,09	43.715,47	217.519,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 534	PLANO DE BENEFICIOS CD PREVSERV BRASIL	62103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	434,22	44.149,69	217.953,63	
31/07	4.993,22	49.142,91	222.946,85	
31/07	3.483,87	52.626,78	226.430,72	
31/07	572,77	53.199,55	227.003,49	
30/08	647,68	647,68	227.651,17	
30/08	28,88	676,56	227.680,05	
30/08	869,97	1.546,53	228.550,02	
30/08	117,81	1.664,34	228.667,83	
30/08	651,33	2.315,67	229.319,16	
30/08	486,95	2.802,62	229.806,11	
30/08	40.354,83	43.157,45	270.160,94	
30/08	434,22	43.591,67	270.595,16	
30/08	4.524,71	48.116,38	275.119,87	
30/08	2.978,33	51.094,71	278.098,20	
30/08	504,34	51.599,05	278.602,54	
30/09	647,68	647,68	279.250,22	
30/09	34,99	682,67	279.285,21	
30/09	869,97	1.552,64	280.155,18	
30/09	117,81	1.670,45	280.272,99	
30/09	680,60	2.351,05	280.953,59	
30/09	3.111,35	5.462,40	284.064,94	
30/09	486,95	5.949,35	284.551,89	
30/09	588,11	6.537,46	285.140,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	4	535	PLANO DE BENEFICIOS CD PREVSERV BRASIL	62103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	4.904,08	11.441,54	290.044,08	
30/09	2.345,92	13.787,46	292.390,00	
30/09	39.921,48	53.708,94	332.311,48	
30/09	864,79	54.573,73	333.176,27	
30/09	1.943,04	56.516,77	335.119,31	
31/10	647,68	647,68	335.766,99	
31/10	49,98	697,66	335.816,97	
31/10	111,18	808,84	335.928,15	
31/10	1.472,79	2.281,63	337.400,94	
31/10	926,66	3.208,29	338.327,60	
31/10	117,83	3.326,12	338.445,43	
31/10	486,95	3.813,07	338.932,38	
31/10	39.050,66	42.863,73	377.983,04	
31/10	829,21	43.692,94	378.812,25	
31/10	1.081,89	44.774,83	379.894,14	
31/10	4.589,65	49.364,48	384.483,79	
31/10	2.974,87	52.339,35	387.458,66	
31/10	536,39	52.875,74	387.995,05	
31/10	5.044,82	57.920,56	393.039,87	
31/10	1.943,04	59.863,60	394.982,91	
04/11	596,94	596,94	395.579,85	
25/11	647,68	1.244,62	396.227,53	
29/11	647,68	1.892,30	396.875,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 536	PLANO DE BENEFICIOS CD PREVSERV BRASIL	62103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	22,77	1.915,07	396.897,98	
29/11	579,98	2.495,05	397.477,96	
29/11	111,18	2.606,23	397.589,14	
29/11	150,86	2.757,09	397.740,00	
29/11	651,33	3.408,42	398.391,33	
29/11	2.898,85	6.307,27	401.290,18	
29/11	98,91	6.406,18	401.389,09	
29/11	486,95	6.893,13	401.876,04	
29/11	39.152,87	46.046,00	441.028,91	
29/11	525,02	46.571,02	441.553,93	
29/11	236,34	46.807,36	441.790,27	
29/11	1.265,59	48.072,95	443.055,86	
29/11	864,79	48.937,74	443.920,65	
29/11	6.522,19	55.459,93	450.442,84	
29/11	289,99	55.749,92	450.732,83	
29/11	393,65	56.143,57	451.126,48	
29/11	142,73	56.286,30	451.269,21	
02/12	217,07	217,07	451.486,28	
02/12	25,41	242,48	451.511,69	
09/12	1.652,85	1.895,33	453.164,54	
16/12	2.590,64	4.485,97	455.755,18	
16/12	369,01	4.854,98	456.124,19	
20/12	211,18	5.066,16	456.335,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 537	PLANO DE BENEFICIOS CD PREVSERV BRASIL	62103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	22,77	5.088,93	456.358,14	
20/12	711,34	5.800,27	457.069,48	
20/12	30,06	5.830,33	457.099,54	
20/12	111,18	5.941,51	457.210,72	
20/12	460,05	6.401,56	457.670,77	
20/12	307,78	6.709,34	457.978,55	
20/12	2.576,62	9.285,96	460.555,17	
20/12	143,87	9.429,83	460.699,04	
20/12	31.296,44	40.726,27	491.995,48	
20/12	5.153,87	45.880,14	497.149,35	
23/12	273,78	46.153,92	497.423,13	
23/12	193,77	46.347,69	497.616,90	
23/12	276,21	46.623,90	497.893,11	
23/12	1.884,15	48.508,05	499.777,26	
23/12	385,77	48.893,82	500.163,03	
23/12	82,90	48.976,72	500.245,93	
27/12	647,68	49.624,40	500.893,61	
27/12	250,96	49.875,36	501.144,57	
27/12	1.049,24	50.924,60	502.193,81	
27/12	243,89	51.168,49	502.437,70	
27/12	30,06	51.198,55	502.467,76	
27/12	111,18	51.309,73	502.578,94	
27/12	651,33	51.961,06	503.230,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 538	PLANO DE BENEFICIOS CD PREVSERV BRASIL	62103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	2.972,35	54.933,41	506.202,62	
27/12	486,95	55.420,36	506.689,57	
27/12	158,18	55.578,54	506.847,75	
27/12	44.908,60	100.487,14	551.756,35	
27/12	864,79	101.351,93	552.621,14	
27/12	8.069,77	109.421,70	560.690,91	
27/12	66,56	109.488,26	560.757,47	
27/12	289,99	109.778,25	561.047,46	
27/12	857,07	110.635,32	561.904,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 539	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	158,46	158,46	158,46	
31/01	267,04	425,50	425,50	
31/01	573,38	998,88	998,88	
31/01	108,23	1.107,11	1.107,11	
31/01	158,93	1.266,04	1.266,04	
31/01	120,77	1.386,81	1.386,81	
31/01	14,95	1.401,76	1.401,76	
31/01	92,96	1.494,72	1.494,72	
31/01	235,02	1.729,74	1.729,74	
31/01	347,28	2.077,02	2.077,02	
31/01	49,94	2.126,96	2.126,96	
31/01	52,80	2.179,76	2.179,76	
31/01	208,48	2.388,24	2.388,24	
31/01	324,80	2.713,04	2.713,04	
31/01	218,41	2.931,45	2.931,45	
31/01	223,11	3.154,56	3.154,56	
31/01	85,36	3.239,92	3.239,92	
31/01	190,46	3.430,38	3.430,38	
31/01	414,42	3.844,80	3.844,80	
31/01	93,40	3.938,20	3.938,20	
31/01	7,84	3.946,04	3.946,04	
31/01	70,60	4.016,64	4.016,64	
31/01	4.277,30	8.293,94	8.293,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 540	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	34,83	8.328,77	8.328,77	
31/01	321,67	8.650,44	8.650,44	
31/01	4.407,97	13.058,41	13.058,41	
31/01	52,48	13.110,89	13.110,89	
31/01	25,28	13.136,17	13.136,17	
31/01	723,48	13.859,65	13.859,65	
29/02	173,41	173,41	14.033,06	
29/02	92,96	266,37	14.126,02	
29/02	235,02	501,39	14.361,04	
29/02	267,04	768,43	14.628,08	
29/02	347,28	1.115,71	14.975,36	
29/02	49,94	1.165,65	15.025,30	
29/02	52,80	1.218,45	15.078,10	
29/02	208,48	1.426,93	15.286,58	
29/02	573,38	2.000,31	15.859,96	
29/02	108,23	2.108,54	15.968,19	
29/02	148,58	2.257,12	16.116,77	
29/02	10,35	2.267,47	16.127,12	
29/02	120,77	2.388,24	16.247,89	
29/02	324,80	2.713,04	16.572,69	
29/02	85,36	2.798,40	16.658,05	
29/02	218,41	3.016,81	16.876,46	
29/02	223,11	3.239,92	17.099,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 541	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	190,46	3.430,38	17.290,03	
29/02	93,40	3.523,78	17.383,43	
29/02	414,42	3.938,20	17.797,85	
29/02	7,84	3.946,04	17.805,69	
29/02	4.271,72	8.217,76	22.077,41	
29/02	55,17	8.272,93	22.132,58	
29/02	209,63	8.482,56	22.342,21	
29/02	313,48	8.796,04	22.655,69	
29/02	4.485,73	13.281,77	27.141,42	
29/02	723,48	14.005,25	27.864,90	
26/03	173,41	173,41	28.038,31	
26/03	92,96	266,37	28.131,27	
26/03	409,78	676,15	28.541,05	
26/03	92,28	768,43	28.633,33	
26/03	347,28	1.115,71	28.980,61	
26/03	49,94	1.165,65	29.030,55	
26/03	85,09	1.250,74	29.115,64	
26/03	52,80	1.303,54	29.168,44	
26/03	208,48	1.512,02	29.376,92	
26/03	573,38	2.085,40	29.950,30	
26/03	108,23	2.193,63	30.058,53	
26/03	158,93	2.352,56	30.217,46	
26/03	120,77	2.473,33	30.338,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 542	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	410,16	2.883,49	30.748,39	
26/03	311,81	3.195,30	31.060,20	
26/03	223,11	3.418,41	31.283,31	
26/03	190,46	3.608,87	31.473,77	
26/03	422,26	4.031,13	31.896,03	
26/03	4.886,83	8.917,96	36.782,86	
26/03	305,29	9.223,25	37.088,15	
26/03	4.197,73	13.420,98	41.285,88	
26/03	288,00	13.708,98	41.573,88	
26/03	267,79	13.976,77	41.841,67	
26/03	-13.976,77	0,00	27.864,90	
27/03	173,41	173,41	28.038,31	
27/03	92,96	266,37	28.131,27	
27/03	502,06	768,43	28.633,33	
27/03	347,28	1.115,71	28.980,61	
27/03	49,94	1.165,65	29.030,55	
27/03	85,09	1.250,74	29.115,64	
27/03	52,80	1.303,54	29.168,44	
27/03	781,86	2.085,40	29.950,30	
27/03	108,23	2.193,63	30.058,53	
27/03	158,93	2.352,56	30.217,46	
27/03	120,77	2.473,33	30.338,23	
27/03	410,16	2.883,49	30.748,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 543	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	311,81	3.195,30	31.060,20	
27/03	223,11	3.418,41	31.283,31	
27/03	190,46	3.608,87	31.473,77	
27/03	422,26	4.031,13	31.896,03	
27/03	4.886,83	8.917,96	36.782,86	
27/03	305,29	9.223,25	37.088,15	
27/03	4.197,73	13.420,98	41.285,88	
27/03	288,00	13.708,98	41.573,88	
27/03	267,79	13.976,77	41.841,67	
30/04	173,41	173,41	42.015,08	
30/04	92,96	266,37	42.108,04	
30/04	235,02	501,39	42.343,06	
30/04	347,28	848,67	42.690,34	
30/04	49,94	898,61	42.740,28	
30/04	85,09	983,70	42.825,37	
30/04	52,80	1.036,50	42.878,17	
30/04	208,48	1.244,98	43.086,65	
30/04	573,38	1.818,36	43.660,03	
30/04	108,23	1.926,59	43.768,26	
30/04	155,81	2.082,40	43.924,07	
30/04	349,64	2.432,04	44.273,71	
30/04	534,92	2.966,96	44.808,63	
30/04	60,52	3.027,48	44.869,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 544	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	190,46	3.217,94	45.059,61	
30/04	334,23	3.552,17	45.393,84	
30/04	88,03	3.640,20	45.481,87	
30/04	4.803,37	8.443,57	50.285,24	
30/04	257,27	8.700,84	50.542,51	
30/04	3.982,22	12.683,06	54.524,73	
30/04	288,00	12.971,06	54.812,73	
30/04	267,79	13.238,85	55.080,52	
29/05	173,41	173,41	55.253,93	
29/05	92,96	266,37	55.346,89	
29/05	235,02	501,39	55.581,91	
29/05	347,28	848,67	55.929,19	
29/05	49,94	898,61	55.979,13	
29/05	85,09	983,70	56.064,22	
29/05	52,80	1.036,50	56.117,02	
29/05	208,48	1.244,98	56.325,50	
29/05	573,38	1.818,36	56.898,88	
29/05	108,23	1.926,59	57.007,11	
29/05	120,77	2.047,36	57.127,88	
29/05	155,00	2.202,36	57.282,88	
29/05	311,81	2.514,17	57.594,69	
29/05	223,11	2.737,28	57.817,80	
29/05	255,16	2.992,44	58.072,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 545	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	190,46	3.182,90	58.263,42	
29/05	179,27	3.362,17	58.442,69	
29/05	242,99	3.605,16	58.685,68	
29/05	4.803,37	8.408,53	63.489,05	
29/05	257,27	8.665,80	63.746,32	
29/05	4.055,13	12.720,93	67.801,45	
29/05	288,00	13.008,93	68.089,45	
29/05	527,26	13.536,19	68.616,71	
28/06	173,41	173,41	68.790,12	
28/06	92,96	266,37	68.883,08	
28/06	235,02	501,39	69.118,10	
28/06	347,28	848,67	69.465,38	
28/06	49,94	898,61	69.515,32	
28/06	85,09	983,70	69.600,41	
28/06	30,02	1.013,72	69.630,43	
28/06	208,48	1.222,20	69.838,91	
28/06	573,38	1.795,58	70.412,29	
28/06	108,23	1.903,81	70.520,52	
28/06	120,77	2.024,58	70.641,29	
28/06	349,64	2.374,22	70.990,93	
28/06	311,81	2.686,03	71.302,74	
28/06	223,11	2.909,14	71.525,85	
28/06	60,52	2.969,66	71.586,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 546	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	190,46	3.160,12	71.776,83	
28/06	144,83	3.304,95	71.921,66	
28/06	277,43	3.582,38	72.199,09	
28/06	30,28	3.612,66	72.229,37	
28/06	257,27	3.869,93	72.486,64	
28/06	4.773,09	8.643,02	77.259,73	
28/06	527,26	9.170,28	77.786,99	
28/06	3.397,19	12.567,47	81.184,18	
28/06	288,00	12.855,47	81.472,18	
31/07	173,41	173,41	81.645,59	
31/07	92,96	266,37	81.738,55	
31/07	235,02	501,39	81.973,57	
31/07	347,28	848,67	82.320,85	
31/07	49,94	898,61	82.370,79	
31/07	85,09	983,70	82.455,88	
31/07	31,49	1.015,19	82.487,37	
31/07	701,07	1.716,26	83.188,44	
31/07	80,79	1.797,05	83.269,23	
31/07	108,23	1.905,28	83.377,46	
31/07	120,77	2.026,05	83.498,23	
31/07	410,16	2.436,21	83.908,39	
31/07	311,81	2.748,02	84.220,20	
31/07	223,11	2.971,13	84.443,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 547	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	190,46	3.161,59	84.633,77	
31/07	422,26	3.583,85	85.056,03	
31/07	287,55	3.871,40	85.343,58	
31/07	4.773,09	8.644,49	90.116,67	
31/07	3.815,23	12.459,72	93.931,90	
31/07	527,26	12.986,98	94.459,16	
30/08	173,41	173,41	94.632,57	
30/08	92,96	266,37	94.725,53	
30/08	235,02	501,39	94.960,55	
30/08	347,28	848,67	95.307,83	
30/08	49,94	898,61	95.357,77	
30/08	85,09	983,70	95.442,86	
30/08	208,48	1.192,18	95.651,34	
30/08	573,38	1.765,56	96.224,72	
30/08	108,23	1.873,79	96.332,95	
30/08	120,77	1.994,56	96.453,72	
30/08	259,47	2.254,03	96.713,19	
30/08	349,64	2.603,67	97.062,83	
30/08	311,81	2.915,48	97.374,64	
30/08	223,11	3.138,59	97.597,75	
30/08	60,52	3.199,11	97.658,27	
30/08	190,46	3.389,57	97.848,73	
30/08	422,26	3.811,83	98.270,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 548	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	287,55	4.099,38	98.558,54	
30/08	4.773,09	8.872,47	103.331,63	
30/08	4.166,03	13.038,50	107.497,66	
30/08	267,79	13.306,29	107.765,45	
30/09	173,41	173,41	107.938,86	
30/09	92,96	266,37	108.031,82	
30/09	235,02	501,39	108.266,84	
30/09	49,94	551,33	108.316,78	
30/09	85,09	636,42	108.401,87	
30/09	208,48	844,90	108.610,35	
30/09	573,38	1.418,28	109.183,73	
30/09	108,23	1.526,51	109.291,96	
30/09	347,28	1.873,79	109.639,24	
30/09	120,77	1.994,56	109.760,01	
30/09	869,72	2.864,28	110.629,73	
30/09	349,64	3.213,92	110.979,37	
30/09	440,02	3.653,94	111.419,39	
30/09	223,11	3.877,05	111.642,50	
30/09	60,52	3.937,57	111.703,02	
30/09	190,46	4.128,03	111.893,48	
30/09	422,26	4.550,29	112.315,74	
30/09	3.903,37	8.453,66	116.219,11	
30/09	287,55	8.741,21	116.506,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 549	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	3.712,81	12.454,02	120.219,47	
30/09	524,15	12.978,17	120.743,62	
31/10	173,41	173,41	120.917,03	
31/10	92,96	266,37	121.009,99	
31/10	235,02	501,39	121.245,01	
31/10	85,09	586,48	121.330,10	
31/10	208,48	794,96	121.538,58	
31/10	573,38	1.368,34	122.111,96	
31/10	108,23	1.476,57	122.220,19	
31/10	347,28	1.823,85	122.567,47	
31/10	98,28	1.922,13	122.665,75	
31/10	22,49	1.944,62	122.688,24	
31/10	349,64	2.294,26	123.037,88	
31/10	311,81	2.606,07	123.349,69	
31/10	60,52	2.666,59	123.410,21	
31/10	128,21	2.794,80	123.538,42	
31/10	223,11	3.017,91	123.761,53	
31/10	190,46	3.208,37	123.951,99	
31/10	422,26	3.630,63	124.374,25	
31/10	4.549,52	8.180,15	128.923,77	
31/10	346,10	8.526,25	129.269,87	
31/10	3.340,91	11.867,16	132.610,78	
31/10	267,79	12.134,95	132.878,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 550	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	173,41	173,41	133.051,98	
29/11	92,96	266,37	133.144,94	
29/11	235,02	501,39	133.379,96	
29/11	347,28	848,67	133.727,24	
29/11	85,09	933,76	133.812,33	
29/11	208,48	1.142,24	134.020,81	
29/11	573,38	1.715,62	134.594,19	
29/11	108,23	1.823,85	134.702,42	
29/11	120,77	1.944,62	134.823,19	
29/11	274,80	2.219,42	135.097,99	
29/11	98,38	2.317,80	135.196,37	
29/11	1.843,51	4.161,31	137.039,88	
29/11	410,16	4.571,47	137.450,04	
29/11	218,41	4.789,88	137.668,45	
29/11	128,21	4.918,09	137.796,66	
29/11	93,40	5.011,49	137.890,06	
29/11	223,11	5.234,60	138.113,17	
29/11	141,10	5.375,70	138.254,27	
29/11	49,36	5.425,06	138.303,63	
29/11	422,26	5.847,32	138.725,89	
29/11	293,63	6.140,95	139.019,52	
29/11	890,55	7.031,50	139.910,07	
29/11	1.208,24	8.239,74	141.118,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 551	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	257,27	8.497,01	141.375,58	
29/11	450,89	8.947,90	141.826,47	
29/11	1.415,42	10.363,32	143.241,89	
29/11	1.227,25	11.590,57	144.469,14	
29/11	527,26	12.117,83	144.996,40	
27/12	108,23	108,23	145.104,63	
27/12	173,41	281,64	145.278,04	
27/12	92,96	374,60	145.371,00	
27/12	235,02	609,62	145.606,02	
27/12	347,28	956,90	145.953,30	
27/12	85,09	1.041,99	146.038,39	
27/12	208,48	1.250,47	146.246,87	
27/12	573,38	1.823,85	146.820,25	
27/12	120,77	1.944,62	146.941,02	
27/12	349,64	2.294,26	147.290,66	
27/12	60,52	2.354,78	147.351,18	
27/12	440,02	2.794,80	147.791,20	
27/12	223,11	3.017,91	148.014,31	
27/12	190,46	3.208,37	148.204,77	
27/12	422,26	3.630,63	148.627,03	
27/12	4.609,11	8.239,74	153.236,14	
27/12	257,27	8.497,01	153.493,41	
27/12	527,26	9.024,27	154.020,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 552	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	3.206,98	12.231,25	157.227,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 553	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	2.940,54	2.940,54	2.940,54	
02/01	51,67	2.992,21	2.992,21	
02/01	8.610,53	11.602,74	11.602,74	
02/01	2.326,55	13.929,29	13.929,29	
02/01	1.131,68	15.060,97	15.060,97	
02/01	2.326,55	17.387,52	17.387,52	
02/01	1.131,68	18.519,20	18.519,20	
02/01	11.551,07	30.070,27	30.070,27	
02/01	51,67	30.121,94	30.121,94	
02/01	-15.060,97	15.060,97	15.060,97	
08/01	40,90	15.101,87	15.101,87	
31/01	100,00	15.201,87	15.201,87	
31/01	268,41	15.470,28	15.470,28	
31/01	162,47	15.632,75	15.632,75	
31/01	465,93	16.098,68	16.098,68	
31/01	41,95	16.140,63	16.140,63	
31/01	458,92	16.599,55	16.599,55	
31/01	113,53	16.713,08	16.713,08	
31/01	100,00	16.813,08	16.813,08	
31/01	60,00	16.873,08	16.873,08	
31/01	235,05	17.108,13	17.108,13	
31/01	300,00	17.408,13	17.408,13	
31/01	81,44	17.489,57	17.489,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 554	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	459,64	17.949,21	17.949,21	
31/01	165,74	18.114,95	18.114,95	
31/01	832,53	18.947,48	18.947,48	
31/01	755,92	19.703,40	19.703,40	
31/01	452,06	20.155,46	20.155,46	
31/01	570,94	20.726,40	20.726,40	
31/01	130,47	20.856,87	20.856,87	
31/01	475,85	21.332,72	21.332,72	
31/01	599,47	21.932,19	21.932,19	
31/01	131,78	22.063,97	22.063,97	
31/01	1.281,86	23.345,83	23.345,83	
31/01	176,55	23.522,38	23.522,38	
31/01	1.271,20	24.793,58	24.793,58	
31/01	898,03	25.691,61	25.691,61	
31/01	186,56	25.878,17	25.878,17	
31/01	1.288,93	27.167,10	27.167,10	
31/01	30,43	27.197,53	27.197,53	
31/01	608,12	27.805,65	27.805,65	
31/01	70,11	27.875,76	27.875,76	
31/01	726,15	28.601,91	28.601,91	
31/01	391,53	28.993,44	28.993,44	
31/01	119,62	29.113,06	29.113,06	
31/01	879,24	29.992,30	29.992,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 555	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	2.455,78	32.448,08	32.448,08	
31/01	2.045,83	34.493,91	34.493,91	
31/01	88,99	34.582,90	34.582,90	
31/01	725,26	35.308,16	35.308,16	
31/01	957,45	36.265,61	36.265,61	
31/01	438,93	36.704,54	36.704,54	
31/01	2.208,54	38.913,08	38.913,08	
31/01	649,69	39.562,77	39.562,77	
31/01	132,93	39.695,70	39.695,70	
31/01	110,00	39.805,70	39.805,70	
31/01	51,60	39.857,30	39.857,30	
31/01	538,67	40.395,97	40.395,97	
31/01	584,07	40.980,04	40.980,04	
31/01	10.860,52	51.840,56	51.840,56	
31/01	1.211,76	53.052,32	53.052,32	
31/01	312,15	53.364,47	53.364,47	
31/01	350,69	53.715,16	53.715,16	
31/01	286,99	54.002,15	54.002,15	
31/01	233,03	54.235,18	54.235,18	
31/01	256,50	54.491,68	54.491,68	
31/01	3,13	54.494,81	54.494,81	
31/01	131,02	54.625,83	54.625,83	
31/01	410,93	55.036,76	55.036,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 556	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	91,00	55.127,76	55.127,76	
31/01	58,48	55.186,24	55.186,24	
31/01	1.652,27	56.838,51	56.838,51	
31/01	1.806,48	58.644,99	58.644,99	
31/01	696,88	59.341,87	59.341,87	
31/01	123,30	59.465,17	59.465,17	
31/01	114,39	59.579,56	59.579,56	
31/01	126,22	59.705,78	59.705,78	
31/01	182,15	59.887,93	59.887,93	
31/01	600,38	60.488,31	60.488,31	
31/01	373,22	60.861,53	60.861,53	
31/01	1.248,03	62.109,56	62.109,56	
31/01	496,39	62.605,95	62.605,95	
31/01	317,77	62.923,72	62.923,72	
31/01	515,03	63.438,75	63.438,75	
31/01	214,97	63.653,72	63.653,72	
31/01	719,24	64.372,96	64.372,96	
31/01	9.260,71	73.633,67	73.633,67	
31/01	297,33	73.931,00	73.931,00	
31/01	105,65	74.036,65	74.036,65	
31/01	2.240,62	76.277,27	76.277,27	
31/01	156,00	76.433,27	76.433,27	
31/01	2.451,38	78.884,65	78.884,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 557	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	886,84	79.771,49	79.771,49	
31/01	889,22	80.660,71	80.660,71	
31/01	606,00	81.266,71	81.266,71	
31/01	418,85	81.685,56	81.685,56	
01/02	110,00	110,00	81.795,56	
01/02	76,00	186,00	81.871,56	
02/02	268,69	454,69	82.140,25	
05/02	51,00	505,69	82.191,25	
05/02	135,00	640,69	82.326,25	
05/02	80,00	720,69	82.406,25	
14/02	74,00	794,69	82.480,25	
14/02	51,00	845,69	82.531,25	
19/02	138,00	983,69	82.669,25	
26/02	43,65	1.027,34	82.712,90	
26/02	0,35	1.027,69	82.713,25	
29/02	12,77	1.040,46	82.726,02	
29/02	87,54	1.128,00	82.813,56	
29/02	731,13	1.859,13	83.544,69	
29/02	268,41	2.127,54	83.813,10	
29/02	162,47	2.290,01	83.975,57	
29/02	465,93	2.755,94	84.441,50	
29/02	41,95	2.797,89	84.483,45	
29/02	458,92	3.256,81	84.942,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 558	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	113,53	3.370,34	85.055,90	
29/02	100,00	3.470,34	85.155,90	
29/02	106,92	3.577,26	85.262,82	
29/02	235,05	3.812,31	85.497,87	
29/02	300,00	4.112,31	85.797,87	
29/02	459,64	4.571,95	86.257,51	
29/02	165,74	4.737,69	86.423,25	
29/02	726,15	5.463,84	87.149,40	
29/02	1.019,55	6.483,39	88.168,95	
29/02	755,92	7.239,31	88.924,87	
29/02	373,25	7.612,56	89.298,12	
29/02	570,94	8.183,50	89.869,06	
29/02	90,30	8.273,80	89.959,36	
29/02	78,81	8.352,61	90.038,17	
29/02	130,47	8.483,08	90.168,64	
29/02	391,53	8.874,61	90.560,17	
29/02	119,62	8.994,23	90.679,79	
29/02	385,55	9.379,78	91.065,34	
29/02	879,24	10.259,02	91.944,58	
29/02	2.142,87	12.401,89	94.087,45	
29/02	630,90	13.032,79	94.718,35	
29/02	116,81	13.149,60	94.835,16	
29/02	1.591,85	14.741,45	96.427,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 559	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.248,96	15.990,41	97.675,97	
29/02	592,19	16.582,60	98.268,16	
29/02	176,55	16.759,15	98.444,71	
29/02	1.141,59	17.900,74	99.586,30	
29/02	898,03	18.798,77	100.484,33	
29/02	200,00	18.998,77	100.684,33	
29/02	186,56	19.185,33	100.870,89	
29/02	1.288,93	20.474,26	102.159,82	
29/02	30,43	20.504,69	102.190,25	
29/02	88,99	20.593,68	102.279,24	
29/02	725,26	21.318,94	103.004,50	
29/02	670,15	21.989,09	103.674,65	
29/02	608,12	22.597,21	104.282,77	
29/02	106,16	22.703,37	104.388,93	
29/02	170,24	22.873,61	104.559,17	
29/02	70,11	22.943,72	104.629,28	
29/02	132,93	23.076,65	104.762,21	
29/02	1.575,90	24.652,55	106.338,11	
29/02	538,67	25.191,22	106.876,78	
29/02	701,29	25.892,51	107.578,07	
29/02	836,81	26.729,32	108.414,88	
29/02	18,78	26.748,10	108.433,66	
29/02	350,69	27.098,79	108.784,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 560	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	240,25	27.339,04	109.024,60	
29/02	10.991,55	38.330,59	120.016,15	
29/02	696,88	39.027,47	120.713,03	
29/02	256,50	39.283,97	120.969,53	
29/02	1.417,30	40.701,27	122.386,83	
29/02	429,41	41.130,68	122.816,24	
29/02	401,19	41.531,87	123.217,43	
29/02	1.251,08	42.782,95	124.468,51	
29/02	2.066,10	44.849,05	126.534,61	
29/02	104,29	44.953,34	126.638,90	
29/02	606,71	45.560,05	127.245,61	
29/02	0,15	45.560,20	127.245,76	
29/02	600,38	46.160,58	127.846,14	
29/02	608,79	46.769,37	128.454,93	
29/02	1.076,03	47.845,40	129.530,96	
29/02	496,39	48.341,79	130.027,35	
29/02	687,72	49.029,51	130.715,07	
29/02	10.403,80	59.433,31	141.118,87	
29/02	515,03	59.948,34	141.633,90	
29/02	140,12	60.088,46	141.774,02	
29/02	884,04	60.972,50	142.658,06	
29/02	39.476,60	100.449,10	182.134,66	
29/02	1.342,15	101.791,25	183.476,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 561	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	164,61	101.955,86	183.641,42	
29/02	2.061,52	104.017,38	185.702,94	
29/02	2.502,55	106.519,93	188.205,49	
29/02	51,60	106.571,53	188.257,09	
29/02	8.977,00	115.548,53	197.234,09	
29/02	671,64	116.220,17	197.905,73	
29/02	118,96	116.339,13	198.024,69	
29/02	2.281,61	118.620,74	200.306,30	
29/02	379,96	119.000,70	200.686,26	
29/02	10.183,35	129.184,05	210.869,61	
29/02	611,68	129.795,73	211.481,29	
29/02	176,78	129.972,51	211.658,07	
29/02	809,40	130.781,91	212.467,47	
29/02	421,98	131.203,89	212.889,45	
01/03	91,00	91,00	212.980,45	
04/03	45,15	136,15	213.025,60	
04/03	730,45	866,60	213.756,05	
04/03	83,64	950,24	213.839,69	
11/03	81,44	1.031,68	213.921,13	
18/03	52,56	1.084,24	213.973,69	
26/03	27,53	1.111,77	214.001,22	
26/03	650,00	1.761,77	214.651,22	
26/03	268,41	2.030,18	214.919,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 562	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	162,47	2.192,65	215.082,10	
26/03	465,93	2.658,58	215.548,03	
26/03	41,95	2.700,53	215.589,98	
26/03	413,77	3.114,30	216.003,75	
26/03	113,53	3.227,83	216.117,28	
26/03	500,01	3.727,84	216.617,29	
26/03	106,92	3.834,76	216.724,21	
26/03	235,05	4.069,81	216.959,26	
26/03	300,00	4.369,81	217.259,26	
26/03	459,64	4.829,45	217.718,90	
26/03	726,15	5.555,60	218.445,05	
26/03	1.019,55	6.575,15	219.464,60	
26/03	755,92	7.331,07	220.220,52	
26/03	452,06	7.783,13	220.672,58	
26/03	570,94	8.354,07	221.243,52	
26/03	130,47	8.484,54	221.373,99	
26/03	391,53	8.876,07	221.765,52	
26/03	43,01	8.919,08	221.808,53	
26/03	1.264,79	10.183,87	223.073,32	
26/03	2.652,80	12.836,67	225.726,12	
26/03	1.032,05	13.868,72	226.758,17	
26/03	992,38	14.861,10	227.750,55	
26/03	1.281,86	16.142,96	229.032,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 563	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	342,29	16.485,25	229.374,70	
26/03	1.422,55	17.907,80	230.797,25	
26/03	898,03	18.805,83	231.695,28	
26/03	186,56	18.992,39	231.881,84	
26/03	1.429,67	20.422,06	233.311,51	
26/03	120,73	20.542,79	233.432,24	
26/03	88,99	20.631,78	233.521,23	
26/03	725,26	21.357,04	234.246,49	
26/03	704,24	22.061,28	234.950,73	
26/03	670,29	22.731,57	235.621,02	
26/03	438,93	23.170,50	236.059,95	
26/03	70,11	23.240,61	236.130,06	
26/03	242,93	23.483,54	236.372,99	
26/03	1.674,81	25.158,35	238.047,80	
26/03	45,31	25.203,66	238.093,11	
26/03	811,58	26.015,24	238.904,69	
26/03	608,99	26.624,23	239.513,68	
26/03	312,15	26.936,38	239.825,83	
26/03	350,69	27.287,07	240.176,52	
26/03	81,07	27.368,14	240.257,59	
26/03	11.055,54	38.423,68	251.313,13	
26/03	481,87	38.905,55	251.795,00	
26/03	915,92	39.821,47	252.710,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 564	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	1.264,36	41.085,83	253.975,28	
26/03	333,21	41.419,04	254.308,49	
26/03	1.652,27	43.071,31	255.960,76	
26/03	1.929,78	45.001,09	257.890,54	
26/03	203,46	45.204,55	258.094,00	
26/03	37,15	45.241,70	258.131,15	
26/03	359,74	45.601,44	258.490,89	
26/03	182,15	45.783,59	258.673,04	
26/03	600,38	46.383,97	259.273,42	
26/03	246,97	46.630,94	259.520,39	
26/03	608,79	47.239,73	260.129,18	
26/03	1.076,03	48.315,76	261.205,21	
26/03	496,39	48.812,15	261.701,60	
26/03	698,00	49.510,15	262.399,60	
26/03	11.934,68	61.444,83	274.334,28	
26/03	884,04	62.328,87	275.218,32	
26/03	41.926,23	104.255,10	317.144,55	
26/03	704,66	104.959,76	317.849,21	
26/03	164,61	105.124,37	318.013,82	
26/03	2.426,82	107.551,19	320.440,64	
26/03	2.561,82	110.113,01	323.002,46	
26/03	9.669,33	119.782,34	332.671,79	
26/03	74,41	119.856,75	332.746,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 565	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	2.785,28	122.642,03	335.531,48	
26/03	11.391,81	134.033,84	346.923,29	
26/03	809,40	134.843,24	347.732,69	
26/03	421,98	135.265,22	348.154,67	
26/03	-134.180,98	1.084,24	213.973,69	
27/03	27,53	1.111,77	214.001,22	
27/03	650,00	1.761,77	214.651,22	
27/03	268,41	2.030,18	214.919,63	
27/03	162,47	2.192,65	215.082,10	
27/03	465,93	2.658,58	215.548,03	
27/03	41,95	2.700,53	215.589,98	
27/03	413,77	3.114,30	216.003,75	
27/03	113,53	3.227,83	216.117,28	
27/03	379,49	3.607,32	216.496,77	
27/03	120,52	3.727,84	216.617,29	
27/03	106,92	3.834,76	216.724,21	
27/03	235,05	4.069,81	216.959,26	
27/03	300,00	4.369,81	217.259,26	
27/03	459,64	4.829,45	217.718,90	
27/03	681,14	5.510,59	218.400,04	
27/03	45,01	5.555,60	218.445,05	
27/03	1.019,55	6.575,15	219.464,60	
27/03	755,92	7.331,07	220.220,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 566	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	452,06	7.783,13	220.672,58	
27/03	544,09	8.327,22	221.216,67	
27/03	26,85	8.354,07	221.243,52	
27/03	130,47	8.484,54	221.373,99	
27/03	391,53	8.876,07	221.765,52	
27/03	43,01	8.919,08	221.808,53	
27/03	1.264,79	10.183,87	223.073,32	
27/03	3.288,14	13.472,01	226.361,46	
27/03	1.032,05	14.504,06	227.393,51	
27/03	19,78	14.523,84	227.413,29	
27/03	337,26	14.861,10	227.750,55	
27/03	1.281,86	16.142,96	229.032,41	
27/03	342,29	16.485,25	229.374,70	
27/03	1.422,55	17.907,80	230.797,25	
27/03	898,03	18.805,83	231.695,28	
27/03	186,56	18.992,39	231.881,84	
27/03	1.460,10	20.452,49	233.341,94	
27/03	90,30	20.542,79	233.432,24	
27/03	499,09	21.041,88	233.931,33	
27/03	88,99	21.130,87	234.020,32	
27/03	226,17	21.357,04	234.246,49	
27/03	704,24	22.061,28	234.950,73	
27/03	670,29	22.731,57	235.621,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 567	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	438,93	23.170,50	236.059,95	
27/03	70,11	23.240,61	236.130,06	
27/03	242,93	23.483,54	236.372,99	
27/03	1.720,12	25.203,66	238.093,11	
27/03	811,58	26.015,24	238.904,69	
27/03	872,75	26.887,99	239.777,44	
27/03	48,39	26.936,38	239.825,83	
27/03	350,69	27.287,07	240.176,52	
27/03	81,07	27.368,14	240.257,59	
27/03	12.613,54	39.981,68	252.871,13	
27/03	1.104,15	41.085,83	253.975,28	
27/03	333,21	41.419,04	254.308,49	
27/03	220,35	41.639,39	254.528,84	
27/03	1.431,92	43.071,31	255.960,76	
27/03	2.170,39	45.241,70	258.131,15	
27/03	606,71	45.848,41	258.737,86	
27/03	182,15	46.030,56	258.920,01	
27/03	600,38	46.630,94	259.520,39	
27/03	608,79	47.239,73	260.129,18	
27/03	1.076,03	48.315,76	261.205,21	
27/03	496,39	48.812,15	261.701,60	
27/03	698,00	49.510,15	262.399,60	
27/03	11.934,68	61.444,83	274.334,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	16	568	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	884,04	62.328,87	275.218,32	
27/03	42.010,81	104.339,68	317.229,13	
27/03	704,66	105.044,34	317.933,79	
27/03	2.342,24	107.386,58	320.276,03	
27/03	164,61	107.551,19	320.440,64	
27/03	2.561,82	110.113,01	323.002,46	
27/03	9.669,33	119.782,34	332.671,79	
27/03	74,41	119.856,75	332.746,20	
27/03	2.785,28	122.642,03	335.531,48	
27/03	11.391,81	134.033,84	346.923,29	
27/03	809,40	134.843,24	347.732,69	
27/03	421,98	135.265,22	348.154,67	
01/04	46,92	46,92	348.201,59	
01/04	45,31	92,23	348.246,90	
01/04	40,90	133,13	348.287,80	
01/04	43,29	176,42	348.331,09	
01/04	1.229,99	1.406,41	349.561,08	
15/04	576,09	1.982,50	350.137,17	
30/04	108,97	2.091,47	350.246,14	
30/04	650,00	2.741,47	350.896,14	
30/04	1.153,21	3.894,68	352.049,35	
30/04	162,47	4.057,15	352.211,82	
30/04	465,93	4.523,08	352.677,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 569	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	41,95	4.565,03	352.719,70	
30/04	458,92	5.023,95	353.178,62	
30/04	113,53	5.137,48	353.292,15	
30/04	500,01	5.637,49	353.792,16	
30/04	60,00	5.697,49	353.852,16	
30/04	235,05	5.932,54	354.087,21	
30/04	300,00	6.232,54	354.387,21	
30/04	459,64	6.692,18	354.846,85	
30/04	675,72	7.367,90	355.522,57	
30/04	726,15	8.094,05	356.248,72	
30/04	1.019,55	9.113,60	357.268,27	
30/04	755,92	9.869,52	358.024,19	
30/04	373,25	10.242,77	358.397,44	
30/04	570,94	10.813,71	358.968,38	
30/04	285,78	11.099,49	359.254,16	
30/04	391,53	11.491,02	359.645,69	
30/04	119,62	11.610,64	359.765,31	
30/04	516,01	12.126,65	360.281,32	
30/04	748,78	12.875,43	361.030,10	
30/04	1.803,83	14.679,26	362.833,93	
30/04	601,51	15.280,77	363.435,44	
30/04	160,77	15.441,54	363.596,21	
30/04	1.612,04	17.053,58	365.208,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	18	570	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	1.281,86	18.335,44	366.490,11	
30/04	342,29	18.677,73	366.832,40	
30/04	1.422,55	20.100,28	368.254,95	
30/04	898,03	20.998,31	369.152,98	
30/04	493,85	21.492,16	369.646,83	
30/04	1.429,67	22.921,83	371.076,50	
30/04	30,43	22.952,26	371.106,93	
30/04	90,30	23.042,56	371.197,23	
30/04	88,99	23.131,55	371.286,22	
30/04	725,26	23.856,81	372.011,48	
30/04	564,13	24.420,94	372.575,61	
30/04	106,16	24.527,10	372.681,77	
30/04	438,93	24.966,03	373.120,70	
30/04	87,62	25.053,65	373.208,32	
30/04	60,76	25.114,41	373.269,08	
30/04	49,24	25.163,65	373.318,32	
30/04	1.711,66	26.875,31	375.029,98	
30/04	759,98	27.635,29	375.789,96	
30/04	833,74	28.469,03	376.623,70	
30/04	312,15	28.781,18	376.935,85	
30/04	350,69	29.131,87	377.286,54	
30/04	112,88	29.244,75	377.399,42	
30/04	11.919,01	41.163,76	389.318,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 571	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	696,88	41.860,64	390.015,31	
30/04	1.206,49	43.067,13	391.221,80	
30/04	210,99	43.278,12	391.432,79	
30/04	433,48	43.711,60	391.866,27	
30/04	83,64	43.795,24	391.949,91	
30/04	1.652,27	45.447,51	393.602,18	
30/04	2.170,39	47.617,90	395.772,57	
30/04	1.093,41	48.711,31	396.865,98	
30/04	31,01	48.742,32	396.896,99	
30/04	232,22	48.974,54	397.129,21	
30/04	156,17	49.130,71	397.285,38	
30/04	259,73	49.390,44	397.545,11	
30/04	184,48	49.574,92	397.729,59	
30/04	627,99	50.202,91	398.357,58	
30/04	608,79	50.811,70	398.966,37	
30/04	1.076,03	51.887,73	400.042,40	
30/04	613,56	52.501,29	400.655,96	
30/04	796,64	53.297,93	401.452,60	
30/04	12.359,41	65.657,34	413.812,01	
30/04	884,04	66.541,38	414.696,05	
30/04	44.713,43	111.254,81	459.409,48	
30/04	1.094,57	112.349,38	460.504,05	
30/04	436,34	112.785,72	460.940,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	20	572	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	2.339,03	115.124,75	463.279,42	
30/04	164,61	115.289,36	463.444,03	
30/04	2.648,53	117.937,89	466.092,56	
30/04	10.131,00	128.068,89	476.223,56	
30/04	74,41	128.143,30	476.297,97	
30/04	2.470,56	130.613,86	478.768,53	
30/04	379,96	130.993,82	479.148,49	
30/04	10.375,23	141.369,05	489.523,72	
30/04	522,39	141.891,44	490.046,11	
30/04	1.303,59	143.195,03	491.349,70	
30/04	210,99	143.406,02	491.560,69	
02/05	217,50	217,50	491.778,19	
02/05	51,92	269,42	491.830,11	
06/05	449,78	719,20	492.279,89	
06/05	13,30	732,50	492.293,19	
06/05	2,85	735,35	492.296,04	
13/05	60,00	795,35	492.356,04	
13/05	87,62	882,97	492.443,66	
13/05	135,70	1.018,67	492.579,36	
29/05	108,97	1.127,64	492.688,33	
29/05	650,00	1.777,64	493.338,33	
29/05	777,57	2.555,21	494.115,90	
29/05	477,28	3.032,49	494.593,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 573	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	162,47	3.194,96	494.755,65	
29/05	41,95	3.236,91	494.797,60	
29/05	589,02	3.825,93	495.386,62	
29/05	74,50	3.900,43	495.461,12	
29/05	500,01	4.400,44	495.961,13	
29/05	46,92	4.447,36	496.008,05	
29/05	235,05	4.682,41	496.243,10	
29/05	300,00	4.982,41	496.543,10	
29/05	254,70	5.237,11	496.797,80	
29/05	459,64	5.696,75	497.257,44	
29/05	675,72	6.372,47	497.933,16	
29/05	726,15	7.098,62	498.659,31	
29/05	832,53	7.931,15	499.491,84	
29/05	755,92	8.687,07	500.247,76	
29/05	546,25	9.233,32	500.794,01	
29/05	570,94	9.804,26	501.364,95	
29/05	285,78	10.090,04	501.650,73	
29/05	391,53	10.481,57	502.042,26	
29/05	119,62	10.601,19	502.161,88	
29/05	516,01	11.117,20	502.677,89	
29/05	748,78	11.865,98	503.426,67	
29/05	2.218,72	14.084,70	505.645,39	
29/05	699,47	14.784,17	506.344,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 574	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	414,84	15.199,01	506.759,70	
29/05	1.454,33	16.653,34	508.214,03	
29/05	822,47	17.475,81	509.036,50	
29/05	342,29	17.818,10	509.378,79	
29/05	1.422,55	19.240,65	510.801,34	
29/05	898,03	20.138,68	511.699,37	
29/05	493,85	20.632,53	512.193,22	
29/05	1.205,15	21.837,68	513.398,37	
29/05	120,73	21.958,41	513.519,10	
29/05	224,52	22.182,93	513.743,62	
29/05	187,02	22.369,95	513.930,64	
29/05	725,26	23.095,21	514.655,90	
29/05	564,13	23.659,34	515.220,03	
29/05	106,16	23.765,50	515.326,19	
29/05	438,93	24.204,43	515.765,12	
29/05	70,11	24.274,54	515.835,23	
29/05	296,42	24.570,96	516.131,65	
29/05	103,18	24.674,14	516.234,83	
29/05	45,31	24.719,45	516.280,14	
29/05	110,00	24.829,45	516.390,14	
29/05	2.078,26	26.907,71	518.468,40	
29/05	788,22	27.695,93	519.256,62	
29/05	952,56	28.648,49	520.209,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 575	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	278,63	28.927,12	520.487,81	
29/05	33,52	28.960,64	520.521,33	
29/05	350,69	29.311,33	520.872,02	
29/05	937,47	30.248,80	521.809,49	
29/05	11.057,44	41.306,24	532.866,93	
29/05	696,88	42.003,12	533.563,81	
29/05	1.387,92	43.391,04	534.951,73	
29/05	210,99	43.602,03	535.162,72	
29/05	1.417,57	45.019,60	536.580,29	
29/05	101,72	45.121,32	536.682,01	
29/05	1.652,27	46.773,59	538.334,28	
29/05	1.899,20	48.672,79	540.233,48	
29/05	1.348,19	50.020,98	541.581,67	
29/05	182,65	50.203,63	541.764,32	
29/05	381,79	50.585,42	542.146,11	
29/05	880,35	51.465,77	543.026,46	
29/05	66,65	51.532,42	543.093,11	
29/05	277,21	51.809,63	543.370,32	
29/05	608,79	52.418,42	543.979,11	
29/05	902,16	53.320,58	544.881,27	
29/05	761,51	54.082,09	545.642,78	
29/05	796,64	54.878,73	546.439,42	
29/05	13.788,21	68.666,94	560.227,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 576	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	140,12	68.807,06	560.367,75	
29/05	964,59	69.771,65	561.332,34	
29/05	45.477,97	115.249,62	606.810,31	
29/05	704,66	115.954,28	607.514,97	
29/05	4.040,81	119.995,09	611.555,78	
29/05	164,61	120.159,70	611.720,39	
29/05	1.787,04	121.946,74	613.507,43	
29/05	749,39	122.696,13	614.256,82	
29/05	308,77	123.004,90	614.565,59	
29/05	9.176,23	132.181,13	623.741,82	
29/05	74,41	132.255,54	623.816,23	
29/05	2.560,86	134.816,40	626.377,09	
29/05	379,96	135.196,36	626.757,05	
29/05	10.520,02	145.716,38	637.277,07	
29/05	584,54	146.300,92	637.861,61	
29/05	317,18	146.618,10	638.178,79	
29/05	1.303,59	147.921,69	639.482,38	
29/05	13,78	147.935,47	639.496,16	
29/05	210,99	148.146,46	639.707,15	
03/06	162,47	162,47	639.869,62	
03/06	139,63	302,10	640.009,25	
17/06	35,82	337,92	640.045,07	
17/06	659,00	996,92	640.704,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 577	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	940,80	1.937,72	641.644,87	
28/06	108,97	2.046,69	641.753,84	
28/06	650,00	2.696,69	642.403,84	
28/06	1.254,85	3.951,54	643.658,69	
28/06	41,95	3.993,49	643.700,64	
28/06	589,02	4.582,51	644.289,66	
28/06	74,50	4.657,01	644.364,16	
28/06	500,01	5.157,02	644.864,17	
28/06	106,92	5.263,94	644.971,09	
28/06	235,05	5.498,99	645.206,14	
28/06	300,00	5.798,99	645.506,14	
28/06	254,70	6.053,69	645.760,84	
28/06	459,64	6.513,33	646.220,48	
28/06	675,72	7.189,05	646.896,20	
28/06	726,15	7.915,20	647.622,35	
28/06	1.040,57	8.955,77	648.662,92	
28/06	755,92	9.711,69	649.418,84	
28/06	803,88	10.515,57	650.222,72	
28/06	313,31	10.828,88	650.536,03	
28/06	130,47	10.959,35	650.666,50	
28/06	391,53	11.350,88	651.058,03	
28/06	119,62	11.470,50	651.177,65	
28/06	516,01	11.986,51	651.693,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 578	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	748,78	12.735,29	652.442,44	
28/06	2.175,99	14.911,28	654.618,43	
28/06	699,47	15.610,75	655.317,90	
28/06	1.972,92	17.583,67	657.290,82	
28/06	778,13	18.361,80	658.068,95	
28/06	342,29	18.704,09	658.411,24	
28/06	1.792,55	20.496,64	660.203,79	
28/06	898,03	21.394,67	661.101,82	
28/06	493,85	21.888,52	661.595,67	
28/06	1.429,67	23.318,19	663.025,34	
28/06	120,73	23.438,92	663.146,07	
28/06	187,02	23.625,94	663.333,09	
28/06	725,26	24.351,20	664.058,35	
28/06	564,13	24.915,33	664.622,48	
28/06	106,16	25.021,49	664.728,64	
28/06	438,93	25.460,42	665.167,57	
28/06	27,51	25.487,93	665.195,08	
28/06	42,60	25.530,53	665.237,68	
28/06	296,42	25.826,95	665.534,10	
28/06	103,18	25.930,13	665.637,28	
28/06	132,93	26.063,06	665.770,21	
28/06	62,50	26.125,56	665.832,71	
28/06	2.317,73	28.443,29	668.150,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 579	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	788,22	29.231,51	668.938,66	
28/06	47,49	29.279,00	668.986,15	
28/06	1.103,37	30.382,37	670.089,52	
28/06	152,26	30.534,63	670.241,78	
28/06	12.079,80	42.614,43	682.321,58	
28/06	696,88	43.311,31	683.018,46	
28/06	38,04	43.349,35	683.056,50	
28/06	1.079,27	44.428,62	684.135,77	
28/06	210,99	44.639,61	684.346,76	
28/06	312,15	44.951,76	684.658,91	
28/06	350,69	45.302,45	685.009,60	
28/06	2.077,33	47.379,78	687.086,93	
28/06	101,72	47.481,50	687.188,65	
28/06	51,71	47.533,21	687.240,36	
28/06	1.568,72	49.101,93	688.809,08	
28/06	122,95	49.224,88	688.932,03	
28/06	1.447,35	50.672,23	690.379,38	
28/06	115,49	50.787,72	690.494,87	
28/06	175,53	50.963,25	690.670,40	
28/06	769,35	51.732,60	691.439,75	
28/06	94,39	51.826,99	691.534,14	
28/06	373,22	52.200,21	691.907,36	
28/06	1.389,74	53.589,95	693.297,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 580	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	761,51	54.351,46	694.058,61	
28/06	570,55	54.922,01	694.629,16	
28/06	1.010,06	55.932,07	695.639,22	
28/06	14.399,87	70.331,94	710.039,09	
28/06	704,66	71.036,60	710.743,75	
28/06	30,63	71.067,23	710.774,38	
28/06	3.931,66	74.998,89	714.706,04	
28/06	47.111,01	122.109,90	761.817,05	
28/06	84,58	122.194,48	761.901,63	
28/06	164,61	122.359,09	762.066,24	
28/06	2.592,06	124.951,15	764.658,30	
28/06	379,96	125.331,11	765.038,26	
28/06	10.914,57	136.245,68	775.952,83	
28/06	584,54	136.830,22	776.537,37	
28/06	363,80	137.194,02	776.901,17	
28/06	430,60	137.624,62	777.331,77	
28/06	1.680,70	139.305,32	779.012,47	
28/06	1.540,77	140.846,09	780.553,24	
28/06	8.796,28	149.642,37	789.349,52	
28/06	373,83	150.016,20	789.723,35	
28/06	210,99	150.227,19	789.934,34	
10/07	41,95	41,95	789.976,29	
15/07	19,35	61,30	789.995,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	29	581	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	380,66	441,96	790.376,30	
15/07	45,31	487,27	790.421,61	
15/07	259,35	746,62	790.680,96	
15/07	80,80	827,42	790.761,76	
15/07	101,72	929,14	790.863,48	
29/07	40,90	970,04	790.904,38	
31/07	108,97	1.079,01	791.013,35	
31/07	650,00	1.729,01	791.663,35	
31/07	1.254,85	2.983,86	792.918,20	
31/07	162,47	3.146,33	793.080,67	
31/07	589,02	3.735,35	793.669,69	
31/07	74,50	3.809,85	793.744,19	
31/07	100,00	3.909,85	793.844,19	
31/07	106,92	4.016,77	793.951,11	
31/07	235,05	4.251,82	794.186,16	
31/07	300,00	4.551,82	794.486,16	
31/07	254,70	4.806,52	794.740,86	
31/07	141,54	4.948,06	794.882,40	
31/07	318,10	5.266,16	795.200,50	
31/07	675,72	5.941,88	795.876,22	
31/07	726,15	6.668,03	796.602,37	
31/07	885,28	7.553,31	797.487,65	
31/07	755,92	8.309,23	798.243,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 582	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	723,25	9.032,48	798.966,82	
31/07	570,94	9.603,42	799.537,76	
31/07	130,47	9.733,89	799.668,23	
31/07	391,53	10.125,42	800.059,76	
31/07	492,44	10.617,86	800.552,20	
31/07	143,19	10.761,05	800.695,39	
31/07	748,78	11.509,83	801.444,17	
31/07	2.527,45	14.037,28	803.971,62	
31/07	128,11	14.165,39	804.099,73	
31/07	172,62	14.338,01	804.272,35	
31/07	1.920,20	16.258,21	806.192,55	
31/07	778,13	17.036,34	806.970,68	
31/07	342,29	17.378,63	807.312,97	
31/07	2.391,49	19.770,12	809.704,46	
31/07	898,03	20.668,15	810.602,49	
31/07	493,85	21.162,00	811.096,34	
31/07	1.292,22	22.454,22	812.388,56	
31/07	30,43	22.484,65	812.418,99	
31/07	187,02	22.671,67	812.606,01	
31/07	725,26	23.396,93	813.331,27	
31/07	337,27	23.734,20	813.668,54	
31/07	106,16	23.840,36	813.774,70	
31/07	438,93	24.279,29	814.213,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 583	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	74,55	24.353,84	814.288,18	
31/07	70,11	24.423,95	814.358,29	
31/07	296,42	24.720,37	814.654,71	
31/07	103,18	24.823,55	814.757,89	
31/07	87,62	24.911,17	814.845,51	
31/07	2.192,93	27.104,10	817.038,44	
31/07	788,22	27.892,32	817.826,66	
31/07	109,99	28.002,31	817.936,65	
31/07	1.291,64	29.293,95	819.228,29	
31/07	11.426,35	40.720,30	830.654,64	
31/07	696,88	41.417,18	831.351,52	
31/07	109,34	41.526,52	831.460,86	
31/07	1.028,03	42.554,55	832.488,89	
31/07	210,99	42.765,54	832.699,88	
31/07	260,11	43.025,65	832.959,99	
31/07	1.028,41	44.054,06	833.988,40	
31/07	2.937,33	46.991,39	836.925,73	
31/07	51,71	47.043,10	836.977,44	
31/07	1.875,68	48.918,78	838.853,12	
31/07	1.093,41	50.012,19	839.946,53	
31/07	566,93	50.579,12	840.513,46	
31/07	266,11	50.845,23	840.779,57	
31/07	1.553,61	52.398,84	842.333,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	32	584	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	194,14	52.592,98	842.527,32	
31/07	22,47	52.615,45	842.549,79	
31/07	94,39	52.709,84	842.644,18	
31/07	373,22	53.083,06	843.017,40	
31/07	1.737,94	54.821,00	844.755,34	
31/07	496,39	55.317,39	845.251,73	
31/07	570,55	55.887,94	845.822,28	
31/07	898,52	56.786,46	846.720,80	
31/07	14.764,52	71.550,98	861.485,32	
31/07	4.503,41	76.054,39	865.988,73	
31/07	704,66	76.759,05	866.693,39	
31/07	46.510,39	123.269,44	913.203,78	
31/07	164,61	123.434,05	913.368,39	
31/07	3.268,57	126.702,62	916.636,96	
31/07	64,00	126.766,62	916.700,96	
31/07	8.884,06	135.650,68	925.585,02	
31/07	469,12	136.119,80	926.054,14	
31/07	1.392,36	137.512,16	927.446,50	
31/07	379,96	137.892,12	927.826,46	
31/07	10.635,23	148.527,35	938.461,69	
31/07	408,32	148.935,67	938.870,01	
31/07	584,54	149.520,21	939.454,55	
31/07	430,60	149.950,81	939.885,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 585	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	210,99	150.161,80	940.096,14	
05/08	101,64	101,64	940.197,78	
12/08	650,00	751,64	940.847,78	
19/08	218,92	970,56	941.066,70	
19/08	52,56	1.023,12	941.119,26	
30/08	108,97	1.132,09	941.228,23	
30/08	162,47	1.294,56	941.390,70	
30/08	617,90	1.912,46	942.008,60	
30/08	41,95	1.954,41	942.050,55	
30/08	489,06	2.443,47	942.539,61	
30/08	99,96	2.543,43	942.639,57	
30/08	74,50	2.617,93	942.714,07	
30/08	100,00	2.717,93	942.814,07	
30/08	106,92	2.824,85	942.920,99	
30/08	235,05	3.059,90	943.156,04	
30/08	300,00	3.359,90	943.456,04	
30/08	254,70	3.614,60	943.710,74	
30/08	459,64	4.074,24	944.170,38	
30/08	1.174,32	5.248,56	945.344,70	
30/08	227,55	5.476,11	945.572,25	
30/08	723,25	6.199,36	946.295,50	
30/08	570,94	6.770,30	946.866,44	
30/08	336,44	7.106,74	947.202,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 586	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	391,53	7.498,27	947.594,41	
30/08	372,82	7.871,09	947.967,23	
30/08	891,97	8.763,06	948.859,20	
30/08	1.781,59	10.544,65	950.640,79	
30/08	13,72	10.558,37	950.654,51	
30/08	2.234,07	12.792,44	952.888,58	
30/08	1.370,32	14.162,76	954.258,90	
30/08	65,79	14.228,55	954.324,69	
30/08	176,55	14.405,10	954.501,24	
30/08	165,74	14.570,84	954.666,98	
30/08	2.364,81	16.935,65	957.031,79	
30/08	898,03	17.833,68	957.929,82	
30/08	239,30	18.072,98	958.169,12	
30/08	254,55	18.327,53	958.423,67	
30/08	1.276,47	19.604,00	959.700,14	
30/08	120,73	19.724,73	959.820,87	
30/08	187,02	19.911,75	960.007,89	
30/08	725,26	20.637,01	960.733,15	
30/08	223,80	20.860,81	960.956,95	
30/08	106,16	20.966,97	961.063,11	
30/08	438,93	21.405,90	961.502,04	
30/08	88,53	21.494,43	961.590,57	
30/08	42,60	21.537,03	961.633,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 587	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	1.134,48	22.671,51	962.767,65	
30/08	57,21	22.728,72	962.824,86	
30/08	9.384,44	32.113,16	972.209,30	
30/08	817,86	32.931,02	973.027,16	
30/08	430,60	33.361,62	973.457,76	
30/08	296,42	33.658,04	973.754,18	
30/08	103,18	33.761,22	973.857,36	
30/08	132,93	33.894,15	973.990,29	
30/08	2.367,96	36.262,11	976.358,25	
30/08	788,22	37.050,33	977.146,47	
30/08	109,99	37.160,32	977.256,46	
30/08	1.291,64	38.451,96	978.548,10	
30/08	11.962,47	50.414,43	990.510,57	
30/08	696,88	51.111,31	991.207,45	
30/08	1.208,42	52.319,73	992.415,87	
30/08	260,11	52.579,84	992.675,98	
30/08	375,29	52.955,13	993.051,27	
30/08	3.005,43	55.960,56	996.056,70	
30/08	18,57	55.979,13	996.075,27	
30/08	51,71	56.030,84	996.126,98	
30/08	1.782,58	57.813,42	997.909,56	
30/08	254,78	58.068,20	998.164,34	
30/08	1.093,41	59.161,61	999.257,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 588	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	266,11	59.427,72	999.523,86	
30/08	1.553,61	60.981,33	1.001.077,47	
30/08	216,61	61.197,94	1.001.294,08	
30/08	94,39	61.292,33	1.001.388,47	
30/08	373,22	61.665,55	1.001.761,69	
30/08	1.571,40	63.236,95	1.003.333,09	
30/08	496,39	63.733,34	1.003.829,48	
30/08	83,46	63.816,80	1.003.912,94	
30/08	570,55	64.387,35	1.004.483,49	
30/08	1.153,21	65.540,56	1.005.636,70	
30/08	755,92	66.296,48	1.006.392,62	
30/08	832,53	67.129,01	1.007.225,15	
30/08	1.063,32	68.192,33	1.008.288,47	
30/08	14.055,15	82.247,48	1.022.343,62	
30/08	704,66	82.952,14	1.023.048,28	
30/08	4.954,10	87.906,24	1.028.002,38	
30/08	45.635,12	133.541,36	1.073.637,50	
30/08	3.685,68	137.227,04	1.077.323,18	
30/08	64,00	137.291,04	1.077.387,18	
30/08	8.897,65	146.188,69	1.086.284,83	
30/08	469,12	146.657,81	1.086.753,95	
30/08	200,67	146.858,48	1.086.954,62	
30/08	379,96	147.238,44	1.087.334,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 589	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	1.313,59	148.552,03	1.088.648,17	
30/08	584,54	149.136,57	1.089.232,71	
30/08	421,98	149.558,55	1.089.654,69	
02/09	183,70	183,70	1.089.838,39	
02/09	216,61	400,31	1.090.055,00	
16/09	210,95	611,26	1.090.265,95	
16/09	235,05	846,31	1.090.501,00	
16/09	291,50	1.137,81	1.090.792,50	
30/09	100,00	1.237,81	1.090.892,50	
30/09	108,97	1.346,78	1.091.001,47	
30/09	650,00	1.996,78	1.091.651,47	
30/09	566,62	2.563,40	1.092.218,09	
30/09	477,28	3.040,68	1.092.695,37	
30/09	162,47	3.203,15	1.092.857,84	
30/09	617,90	3.821,05	1.093.475,74	
30/09	41,95	3.863,00	1.093.517,69	
30/09	589,02	4.452,02	1.094.106,71	
30/09	400,01	4.852,03	1.094.506,72	
30/09	182,05	5.034,08	1.094.688,77	
30/09	300,00	5.334,08	1.094.988,77	
30/09	74,50	5.408,58	1.095.063,27	
30/09	254,70	5.663,28	1.095.317,97	
30/09	459,64	6.122,92	1.095.777,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 590	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	675,72	6.798,64	1.096.453,33	
30/09	726,15	7.524,79	1.097.179,48	
30/09	663,09	8.187,88	1.097.842,57	
30/09	755,92	8.943,80	1.098.598,49	
30/09	723,25	9.667,05	1.099.321,74	
30/09	570,94	10.237,99	1.099.892,68	
30/09	778,58	11.016,57	1.100.671,26	
30/09	391,53	11.408,10	1.101.062,79	
30/09	516,01	11.924,11	1.101.578,80	
30/09	748,78	12.672,89	1.102.327,58	
30/09	2.461,45	15.134,34	1.104.789,03	
30/09	932,35	16.066,69	1.105.721,38	
30/09	1.295,10	17.361,79	1.107.016,48	
30/09	342,29	17.704,08	1.107.358,77	
30/09	2.391,49	20.095,57	1.109.750,26	
30/09	898,03	20.993,60	1.110.648,29	
30/09	186,56	21.180,16	1.110.834,85	
30/09	307,29	21.487,45	1.111.142,14	
30/09	1.276,47	22.763,92	1.112.418,61	
30/09	120,73	22.884,65	1.112.539,34	
30/09	187,02	23.071,67	1.112.726,36	
30/09	725,26	23.796,93	1.113.451,62	
30/09	223,80	24.020,73	1.113.675,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 591	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	106,16	24.126,89	1.113.781,58	
30/09	438,93	24.565,82	1.114.220,51	
30/09	1.370,32	25.936,14	1.115.590,83	
30/09	52,51	25.988,65	1.115.643,34	
30/09	17,60	26.006,25	1.115.660,94	
30/09	7.030,83	33.037,08	1.122.691,77	
30/09	296,42	33.333,50	1.122.988,19	
30/09	242,01	33.575,51	1.123.230,20	
30/09	103,18	33.678,69	1.123.333,38	
30/09	21.083,17	54.761,86	1.144.416,55	
30/09	1.381,72	56.143,58	1.145.798,27	
30/09	132,93	56.276,51	1.145.931,20	
30/09	2.274,03	58.550,54	1.148.205,23	
30/09	788,22	59.338,76	1.148.993,45	
30/09	109,99	59.448,75	1.149.103,44	
30/09	1.291,64	60.740,39	1.150.395,08	
30/09	11.296,29	72.036,68	1.161.691,37	
30/09	696,88	72.733,56	1.162.388,25	
30/09	1.378,99	74.112,55	1.163.767,24	
30/09	260,11	74.372,66	1.164.027,35	
30/09	799,46	75.172,12	1.164.826,81	
30/09	110,35	75.282,47	1.164.937,16	
30/09	3.076,56	78.359,03	1.168.013,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	40	592	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	51,71	78.410,74	1.168.065,43	
30/09	1.716,41	80.127,15	1.169.781,84	
30/09	254,78	80.381,93	1.170.036,62	
30/09	1.093,41	81.475,34	1.171.130,03	
30/09	266,11	81.741,45	1.171.396,14	
30/09	1.553,61	83.295,06	1.172.949,75	
30/09	94,39	83.389,45	1.173.044,14	
30/09	373,22	83.762,67	1.173.417,36	
30/09	1.428,77	85.191,44	1.174.846,13	
30/09	496,39	85.687,83	1.175.342,52	
30/09	796,64	86.484,47	1.176.139,16	
30/09	169,44	86.653,91	1.176.308,60	
30/09	8.393,16	95.047,07	1.184.701,76	
30/09	799,79	95.846,86	1.185.501,55	
30/09	25.025,02	120.871,88	1.210.526,57	
30/09	3.741,63	124.613,51	1.214.268,20	
30/09	704,66	125.318,17	1.214.972,86	
30/09	1.364,00	126.682,17	1.216.336,86	
30/09	2.444,91	129.127,08	1.218.781,77	
30/09	469,12	129.596,20	1.219.250,89	
30/09	8.267,39	137.863,59	1.227.518,28	
30/09	1.335,15	139.198,74	1.228.853,43	
30/09	57,21	139.255,95	1.228.910,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	41	593	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	379,96	139.635,91	1.229.290,60	
30/09	11.280,37	150.916,28	1.240.570,97	
30/09	430,60	151.346,88	1.241.001,57	
30/09	1.350,98	152.697,86	1.242.352,55	
30/09	531,13	153.228,99	1.242.883,68	
30/09	421,98	153.650,97	1.243.305,66	
01/10	235,05	235,05	1.243.540,71	
01/10	58,97	294,02	1.243.599,68	
14/10	64,67	358,69	1.243.664,35	
14/10	64,55	423,24	1.243.728,90	
31/10	108,97	532,21	1.243.837,87	
31/10	650,00	1.182,21	1.244.487,87	
31/10	1.254,85	2.437,06	1.245.742,72	
31/10	162,47	2.599,53	1.245.905,19	
31/10	617,90	3.217,43	1.246.523,09	
31/10	41,95	3.259,38	1.246.565,04	
31/10	589,02	3.848,40	1.247.154,06	
31/10	368,39	4.216,79	1.247.522,45	
31/10	149,99	4.366,78	1.247.672,44	
31/10	154,96	4.521,74	1.247.827,40	
31/10	1.241,00	5.762,74	1.249.068,40	
31/10	74,50	5.837,24	1.249.142,90	
31/10	245,05	6.082,29	1.249.387,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	42	594	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	254,70	6.336,99	1.249.642,65	
31/10	459,64	6.796,63	1.250.102,29	
31/10	675,72	7.472,35	1.250.778,01	
31/10	726,15	8.198,50	1.251.504,16	
31/10	1.107,19	9.305,69	1.252.611,35	
31/10	755,92	10.061,61	1.253.367,27	
31/10	723,25	10.784,86	1.254.090,52	
31/10	570,94	11.355,80	1.254.661,46	
31/10	778,58	12.134,38	1.255.440,04	
31/10	391,53	12.525,91	1.255.831,57	
31/10	516,01	13.041,92	1.256.347,58	
31/10	2.224,57	15.266,49	1.258.572,15	
31/10	599,47	15.865,96	1.259.171,62	
31/10	209,22	16.075,18	1.259.380,84	
31/10	1.826,44	17.901,62	1.261.207,28	
31/10	2.391,49	20.293,11	1.263.598,77	
31/10	898,03	21.191,14	1.264.496,80	
31/10	493,85	21.684,99	1.264.990,65	
31/10	1.276,47	22.961,46	1.266.267,12	
31/10	120,73	23.082,19	1.266.387,85	
31/10	187,02	23.269,21	1.266.574,87	
31/10	725,26	23.994,47	1.267.300,13	
31/10	223,80	24.218,27	1.267.523,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	43	595	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	106,16	24.324,43	1.267.630,09	
31/10	165,74	24.490,17	1.267.795,83	
31/10	170,24	24.660,41	1.267.966,07	
31/10	748,78	25.409,19	1.268.714,85	
31/10	1.370,32	26.779,51	1.270.085,17	
31/10	70,11	26.849,62	1.270.155,28	
31/10	103,18	26.952,80	1.270.258,46	
31/10	132,93	27.085,73	1.270.391,39	
31/10	2.692,04	29.777,77	1.273.083,43	
31/10	109,99	29.887,76	1.273.193,42	
31/10	20,76	29.908,52	1.273.214,18	
31/10	759,98	30.668,50	1.273.974,16	
31/10	1.134,01	31.802,51	1.275.108,17	
31/10	12.041,79	43.844,30	1.287.149,96	
31/10	260,11	44.104,41	1.287.410,07	
31/10	494,83	44.599,24	1.287.904,90	
31/10	696,88	45.296,12	1.288.601,78	
31/10	1.002,13	46.298,25	1.289.603,91	
31/10	3.017,59	49.315,84	1.292.621,50	
31/10	51,71	49.367,55	1.292.673,21	
31/10	1.782,58	51.150,13	1.294.455,79	
31/10	582,47	51.732,60	1.295.038,26	
31/10	765,72	52.498,32	1.295.803,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 596	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	266,11	52.764,43	1.296.070,09	
31/10	1.770,22	54.534,65	1.297.840,31	
31/10	94,39	54.629,04	1.297.934,70	
31/10	1.404,54	56.033,58	1.299.339,24	
31/10	496,39	56.529,97	1.299.835,63	
31/10	796,64	57.326,61	1.300.632,27	
31/10	12.556,86	69.883,47	1.313.189,13	
31/10	1.636,90	71.520,37	1.314.826,03	
31/10	704,66	72.225,03	1.315.530,69	
31/10	46.678,17	118.903,20	1.362.208,86	
31/10	5.437,81	124.341,01	1.367.646,67	
31/10	2.444,91	126.785,92	1.370.091,58	
31/10	1.364,00	128.149,92	1.371.455,58	
31/10	9.743,95	137.893,87	1.381.199,53	
31/10	469,12	138.362,99	1.381.668,65	
31/10	1.402,54	139.765,53	1.383.071,19	
31/10	369,78	140.135,31	1.383.440,97	
31/10	11.679,73	151.815,04	1.395.120,70	
31/10	430,60	152.245,64	1.395.551,30	
31/10	941,44	153.187,08	1.396.492,74	
31/10	421,98	153.609,06	1.396.914,72	
01/11	443,91	443,91	1.397.358,63	
01/11	57,46	501,37	1.397.416,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 597	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/11	259,35	760,72	1.397.675,44	
18/11	365,15	1.125,87	1.398.040,59	
18/11	98,44	1.224,31	1.398.139,03	
29/11	24,36	1.248,67	1.398.163,39	
29/11	734,61	1.983,28	1.398.898,00	
29/11	44,54	2.027,82	1.398.942,54	
29/11	986,44	3.014,26	1.399.928,98	
29/11	166,41	3.180,67	1.400.095,39	
29/11	162,47	3.343,14	1.400.257,86	
29/11	617,90	3.961,04	1.400.875,76	
29/11	41,95	4.002,99	1.400.917,71	
29/11	145,11	4.148,10	1.401.062,82	
29/11	74,50	4.222,60	1.401.137,32	
29/11	100,00	4.322,60	1.401.237,32	
29/11	400,01	4.722,61	1.401.637,33	
29/11	260,61	4.983,22	1.401.897,94	
29/11	135,13	5.118,35	1.402.033,07	
29/11	46,92	5.165,27	1.402.079,99	
29/11	235,05	5.400,32	1.402.315,04	
29/11	149,99	5.550,31	1.402.465,03	
29/11	1.241,00	6.791,31	1.403.706,03	
29/11	254,70	7.046,01	1.403.960,73	
29/11	459,64	7.505,65	1.404.420,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 598	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	1.401,87	8.907,52	1.405.822,24	
29/11	418,67	9.326,19	1.406.240,91	
29/11	372,78	9.698,97	1.406.613,69	
29/11	990,38	10.689,35	1.407.604,07	
29/11	81,28	10.770,63	1.407.685,35	
29/11	67,58	10.838,21	1.407.752,93	
29/11	310,90	11.149,11	1.408.063,83	
29/11	600,12	11.749,23	1.408.663,95	
29/11	315,59	12.064,82	1.408.979,54	
29/11	527,10	12.591,92	1.409.506,64	
29/11	643,01	13.234,93	1.410.149,65	
29/11	891,97	14.126,90	1.411.041,62	
29/11	372,82	14.499,72	1.411.414,44	
29/11	508,10	15.007,82	1.411.922,54	
29/11	4.179,31	19.187,13	1.416.101,85	
29/11	1.370,32	20.557,45	1.417.472,17	
29/11	172,29	20.729,74	1.417.644,46	
29/11	176,55	20.906,29	1.417.821,01	
29/11	165,74	21.072,03	1.417.986,75	
29/11	421,98	21.494,01	1.418.408,73	
29/11	370,00	21.864,01	1.418.778,73	
29/11	1.388,65	23.252,66	1.420.167,38	
29/11	745,89	23.998,55	1.420.913,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 599	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	163,00	24.161,55	1.421.076,27	
29/11	126,55	24.288,10	1.421.202,82	
29/11	238,17	24.526,27	1.421.440,99	
29/11	129,13	24.655,40	1.421.570,12	
29/11	725,69	25.381,09	1.422.295,81	
29/11	824,71	26.205,80	1.423.120,52	
29/11	187,02	26.392,82	1.423.307,54	
29/11	725,26	27.118,08	1.424.032,80	
29/11	329,96	27.448,04	1.424.362,76	
29/11	120,27	27.568,31	1.424.483,03	
29/11	49,97	27.618,28	1.424.533,00	
29/11	268,69	27.886,97	1.424.801,69	
29/11	70,11	27.957,08	1.424.871,80	
29/11	1.374,69	29.331,77	1.426.246,49	
29/11	1.124,13	30.455,90	1.427.370,62	
29/11	3.928,74	34.384,64	1.431.299,36	
29/11	593,68	34.978,32	1.431.893,04	
29/11	103,18	35.081,50	1.431.996,22	
29/11	6.991,12	42.072,62	1.438.987,34	
29/11	255,61	42.328,23	1.439.242,95	
29/11	2.887,48	45.215,71	1.442.130,43	
29/11	16.317,86	61.533,57	1.458.448,29	
29/11	1.298,91	62.832,48	1.459.747,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 600	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	45,31	62.877,79	1.459.792,51	
29/11	66,71	62.944,50	1.459.859,22	
29/11	87,39	63.031,89	1.459.946,61	
29/11	322,43	63.354,32	1.460.269,04	
29/11	1.553,12	64.907,44	1.461.822,16	
29/11	232,84	65.140,28	1.462.055,00	
29/11	833,53	65.973,81	1.462.888,53	
29/11	229,69	66.203,50	1.463.118,22	
29/11	158,68	66.362,18	1.463.276,90	
29/11	583,80	66.945,98	1.463.860,70	
29/11	431,84	67.377,82	1.464.292,54	
29/11	260,11	67.637,93	1.464.552,65	
29/11	672,58	68.310,51	1.465.225,23	
29/11	2.272,45	70.582,96	1.467.497,68	
29/11	4.709,67	75.292,63	1.472.207,35	
29/11	144,23	75.436,86	1.472.351,58	
29/11	3.885,21	79.322,07	1.476.236,79	
29/11	842,01	80.164,08	1.477.078,80	
29/11	1.683,79	81.847,87	1.478.762,59	
29/11	940,80	82.788,67	1.479.703,39	
29/11	149,97	82.938,64	1.479.853,36	
29/11	80,80	83.019,44	1.479.934,16	
29/11	1.806,55	84.825,99	1.481.740,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	49	601	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	51,71	84.877,70	1.481.792,42	
29/11	235,20	85.112,90	1.482.027,62	
29/11	444,56	85.557,46	1.482.472,18	
29/11	1.291,04	86.848,50	1.483.763,22	
29/11	1.159,97	88.008,47	1.484.923,19	
29/11	266,11	88.274,58	1.485.189,30	
29/11	337,59	88.612,17	1.485.526,89	
29/11	249,36	88.861,53	1.485.776,25	
29/11	1.639,12	90.500,65	1.487.415,37	
29/11	94,39	90.595,04	1.487.509,76	
29/11	373,22	90.968,26	1.487.882,98	
29/11	96,87	91.065,13	1.487.979,85	
29/11	438,57	91.503,70	1.488.418,42	
29/11	851,57	92.355,27	1.489.269,99	
29/11	719,20	93.074,47	1.489.989,19	
29/11	796,64	93.871,11	1.490.785,83	
29/11	2.649,09	96.520,20	1.493.434,92	
29/11	1.371,40	97.891,60	1.494.806,32	
29/11	2.252,06	100.143,66	1.497.058,38	
29/11	987,60	101.131,26	1.498.045,98	
29/11	9.255,36	110.386,62	1.507.301,34	
29/11	258,55	110.645,17	1.507.559,89	
29/11	5.417,98	116.063,15	1.512.977,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	50	602	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	5.213,10	121.276,25	1.518.190,97	
29/11	3.500,72	124.776,97	1.521.691,69	
29/11	9,74	124.786,71	1.521.701,43	
29/11	405,09	125.191,80	1.522.106,52	
29/11	2.030,08	127.221,88	1.524.136,60	
29/11	1.364,00	128.585,88	1.525.500,60	
29/11	1.287,05	129.872,93	1.526.787,65	
29/11	3.832,62	133.705,55	1.530.620,27	
29/11	3.826,52	137.532,07	1.534.446,79	
29/11	469,12	138.001,19	1.534.915,91	
29/11	66,50	138.067,69	1.534.982,41	
29/11	499,50	138.567,19	1.535.481,91	
29/11	1.271,16	139.838,35	1.536.753,07	
29/11	1.310,82	141.149,17	1.538.063,89	
29/11	2.426,46	143.575,63	1.540.490,35	
29/11	7.869,43	151.445,06	1.548.359,78	
29/11	941,44	152.386,50	1.549.301,22	
29/11	210,99	152.597,49	1.549.512,21	
02/12	1.095,75	1.095,75	1.550.607,96	
02/12	260,61	1.356,36	1.550.868,57	
02/12	249,24	1.605,60	1.551.117,81	
02/12	256,68	1.862,28	1.551.374,49	
04/12	1.241,00	3.103,28	1.552.615,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	51	603	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	187,02	3.290,30	1.552.802,51	
27/12	108,97	3.399,27	1.552.911,48	
27/12	650,00	4.049,27	1.553.561,48	
27/12	159,10	4.208,37	1.553.720,58	
27/12	162,47	4.370,84	1.553.883,05	
27/12	54,31	4.425,15	1.553.937,36	
27/12	456,67	4.881,82	1.554.394,03	
27/12	106,92	4.988,74	1.554.500,95	
27/12	41,95	5.030,69	1.554.542,90	
27/12	589,02	5.619,71	1.555.131,92	
27/12	74,50	5.694,21	1.555.206,42	
27/12	418,76	6.112,97	1.555.625,18	
27/12	281,26	6.394,23	1.555.906,44	
27/12	106,92	6.501,15	1.556.013,36	
27/12	235,05	6.736,20	1.556.248,41	
27/12	459,64	7.195,84	1.556.708,05	
27/12	726,15	7.921,99	1.557.434,20	
27/12	1.025,91	8.947,90	1.558.460,11	
27/12	755,92	9.703,82	1.559.216,03	
27/12	81,28	9.785,10	1.559.297,31	
27/12	257,63	10.042,73	1.559.554,94	
27/12	1.036,56	11.079,29	1.560.591,50	
27/12	778,58	11.857,87	1.561.370,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	52	604	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	358,91	12.216,78	1.561.728,99	
27/12	32,62	12.249,40	1.561.761,61	
27/12	119,62	12.369,02	1.561.881,23	
27/12	372,82	12.741,84	1.562.254,05	
27/12	3.030,93	15.772,77	1.565.284,98	
27/12	599,47	16.372,24	1.565.884,45	
27/12	418,44	16.790,68	1.566.302,89	
27/12	810,86	17.601,54	1.567.113,75	
27/12	1.370,32	18.971,86	1.568.484,07	
27/12	342,29	19.314,15	1.568.826,36	
27/12	1.781,78	21.095,93	1.570.608,14	
27/12	163,00	21.258,93	1.570.771,14	
27/12	493,85	21.752,78	1.571.264,99	
27/12	1.519,97	23.272,75	1.572.784,96	
27/12	30,43	23.303,18	1.572.815,39	
27/12	223,80	23.526,98	1.573.039,19	
27/12	106,16	23.633,14	1.573.145,35	
27/12	438,93	24.072,07	1.573.584,28	
27/12	70,11	24.142,18	1.573.654,39	
27/12	891,97	25.034,15	1.574.546,36	
27/12	2.315,66	27.349,81	1.576.862,02	
27/12	234,27	27.584,08	1.577.096,29	
27/12	103,18	27.687,26	1.577.199,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	53	605	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	10.395,21	38.082,47	1.587.594,68	
27/12	167,46	38.249,93	1.587.762,14	
27/12	875,72	39.125,65	1.588.637,86	
27/12	132,93	39.258,58	1.588.770,79	
27/12	36,00	39.294,58	1.588.806,79	
27/12	2.341,68	41.636,26	1.591.148,47	
27/12	788,22	42.424,48	1.591.936,69	
27/12	1.134,01	43.558,49	1.593.070,70	
27/12	270,00	43.828,49	1.593.340,70	
27/12	260,11	44.088,60	1.593.600,81	
27/12	729,00	44.817,60	1.594.329,81	
27/12	11.345,74	56.163,34	1.605.675,55	
27/12	696,88	56.860,22	1.606.372,43	
27/12	281,01	57.141,23	1.606.653,44	
27/12	1.191,87	58.333,10	1.607.845,31	
27/12	2.995,76	61.328,86	1.610.841,07	
27/12	51,71	61.380,57	1.610.892,78	
27/12	1.635,74	63.016,31	1.612.528,52	
27/12	402,25	63.418,56	1.612.930,77	
27/12	935,52	64.354,08	1.613.866,29	
27/12	157,26	64.511,34	1.614.023,55	
27/12	266,11	64.777,45	1.614.289,66	
27/12	2.020,98	66.798,43	1.616.310,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	54	606	BANCO DAYCOVAL S/A	49148

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	94,39	66.892,82	1.616.405,03	
27/12	373,22	67.266,04	1.616.778,25	
27/12	1.311,60	68.577,64	1.618.089,85	
27/12	301,30	68.878,94	1.618.391,15	
27/12	796,64	69.675,58	1.619.187,79	
27/12	10.555,77	80.231,35	1.629.743,56	
27/12	987,60	81.218,95	1.630.731,16	
27/12	35.970,94	117.189,89	1.666.702,10	
27/12	3.500,72	120.690,61	1.670.202,82	
27/12	1.837,16	122.527,77	1.672.039,98	
27/12	11.464,79	133.992,56	1.683.504,77	
27/12	941,44	134.934,00	1.684.446,21	
27/12	2.548,03	137.482,03	1.686.994,24	
27/12	1.364,00	138.846,03	1.688.358,24	
27/12	9.190,32	148.036,35	1.697.548,56	
27/12	469,12	148.505,47	1.698.017,68	
27/12	217,56	148.723,03	1.698.235,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 607	UASPREV-UNIAO ASS.SERVIDORES PUBL.E PREV.PRIV	49405

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	270,51	270,51	270,51	
30/08	273,69	544,20	544,20	
16/09	273,69	273,69	817,89	
30/09	983,00	1.256,69	1.800,89	
30/09	538,40	1.795,09	2.339,29	
30/09	270,51	2.065,60	2.609,80	
30/09	125,57	2.191,17	2.735,37	
30/09	500,00	2.691,17	3.235,37	
30/09	527,55	3.218,72	3.762,92	
31/10	561,57	561,57	4.324,49	
31/10	536,73	1.098,30	4.861,22	
31/10	8,74	1.107,04	4.869,96	
31/10	983,00	2.090,04	5.852,96	
31/10	538,40	2.628,44	6.391,36	
31/10	500,00	3.128,44	6.891,36	
31/10	1.571,70	4.700,14	8.463,06	
04/11	561,57	561,57	9.024,63	
18/11	270,51	832,08	9.295,14	
29/11	823,32	1.655,40	10.118,46	
29/11	20,00	1.675,40	10.138,46	
29/11	335,00	2.010,40	10.473,46	
29/11	165,97	2.176,37	10.639,43	
29/11	482,03	2.658,40	11.121,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 608	UASPREV-UNIAO ASS.SERVIDORES PUBL.E PREV.PRIV	49405

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	200,00	2.858,40	11.321,46	
29/11	769,71	3.628,11	12.091,17	
29/11	8,74	3.636,85	12.099,91	
29/11	266,22	3.903,07	12.366,13	
29/11	100,60	4.003,67	12.466,73	
29/11	584,39	4.588,06	13.051,12	
29/11	500,00	5.088,06	13.551,12	
29/11	121,86	5.209,92	13.672,98	
29/11	934,94	6.144,86	14.607,92	
29/11	239,15	6.384,01	14.847,07	
29/11	1.033,06	7.417,07	15.880,13	
29/11	538,64	7.955,71	16.418,77	
27/12	708,98	708,98	17.127,75	
27/12	209,22	918,20	17.336,97	
27/12	466,69	1.384,89	17.803,66	
27/12	20,00	1.404,89	17.823,66	
27/12	335,00	1.739,89	18.158,66	
27/12	274,62	2.014,51	18.433,28	
27/12	219,75	2.234,26	18.653,03	
27/12	443,81	2.678,07	19.096,84	
27/12	100,60	2.778,67	19.197,44	
27/12	648,00	3.426,67	19.845,44	
27/12	1.322,39	4.749,06	21.167,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 609	UASPREV-UNIAO ASS.SERVIDORES PUBL.E PREV.PRIV	49405

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	500,00	5.249,06	21.667,83	
27/12	239,15	5.488,21	21.906,98	
27/12	1.056,80	6.545,01	22.963,78	
27/12	1.453,61	7.998,62	24.417,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 610	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	2.280,24	2.280,24	2.280,24	
02/01	2.267,60	4.547,84	4.547,84	
02/01	11.797,75	16.345,59	16.345,59	
02/01	1.578,64	17.924,23	17.924,23	
02/01	978,07	18.902,30	18.902,30	
02/01	10.128,46	29.030,76	29.030,76	
02/01	351,83	29.382,59	29.382,59	
02/01	1.245,74	30.628,33	30.628,33	
02/01	1.269,52	31.897,85	31.897,85	
02/01	115.364,49	147.262,34	147.262,34	
02/01	815,98	148.078,32	148.078,32	
02/01	1.775,82	149.854,14	149.854,14	
02/01	7.110,70	156.964,84	156.964,84	
02/01	7.600,82	164.565,66	164.565,66	
02/01	3.982,35	168.548,01	168.548,01	
02/01	221.876,96	390.424,97	390.424,97	
02/01	131.455,77	521.880,74	521.880,74	
02/01	147.232,80	669.113,54	669.113,54	
02/01	2.280,24	671.393,78	671.393,78	
02/01	2.267,60	673.661,38	673.661,38	
02/01	11.797,75	685.459,13	685.459,13	
02/01	1.578,64	687.037,77	687.037,77	
02/01	978,07	688.015,84	688.015,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	2	611	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	10.128,46	698.144,30	698.144,30	
02/01	351,83	698.496,13	698.496,13	
02/01	1.245,74	699.741,87	699.741,87	
02/01	1.269,52	701.011,39	701.011,39	
02/01	131.455,77	832.467,16	832.467,16	
02/01	147.232,80	979.699,96	979.699,96	
02/01	332.989,24	1.312.689,20	1.312.689,20	
02/01	815,98	1.313.505,18	1.313.505,18	
02/01	1.775,82	1.315.281,00	1.315.281,00	
02/01	7.110,70	1.322.391,70	1.322.391,70	
02/01	7.600,82	1.329.992,52	1.329.992,52	
02/01	3.982,35	1.333.974,87	1.333.974,87	
02/01	4.252,21	1.338.227,08	1.338.227,08	
02/01	-669.113,54	669.113,54	669.113,54	
04/01	620,67	669.734,21	669.734,21	
04/01	593,21	670.327,42	670.327,42	
08/01	4.049,81	674.377,23	674.377,23	
08/01	303,16	674.680,39	674.680,39	
08/01	821,46	675.501,85	675.501,85	
08/01	3.962,90	679.464,75	679.464,75	
08/01	781,78	680.246,53	680.246,53	
08/01	5.037,80	685.284,33	685.284,33	
08/01	1.195,21	686.479,54	686.479,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	3	612	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/01	375,21	686.854,75	686.854,75	
08/01	2.435,92	689.290,67	689.290,67	
10/01	111,06	689.401,73	689.401,73	
12/01	1.415,12	690.816,85	690.816,85	
15/01	1.788,86	692.605,71	692.605,71	
15/01	313,22	692.918,93	692.918,93	
15/01	1.555,78	694.474,71	694.474,71	
15/01	2.176,53	696.651,24	696.651,24	
15/01	732,90	697.384,14	697.384,14	
15/01	2.845,13	700.229,27	700.229,27	
15/01	542,67	700.771,94	700.771,94	
15/01	5.902,69	706.674,63	706.674,63	
15/01	2.176,53	708.851,16	708.851,16	
15/01	542,67	709.393,83	709.393,83	
15/01	2.845,13	712.238,96	712.238,96	
15/01	1.555,78	713.794,74	713.794,74	
15/01	732,90	714.527,64	714.527,64	
15/01	5.902,69	720.430,33	720.430,33	
15/01	1.788,86	722.219,19	722.219,19	
15/01	313,22	722.532,41	722.532,41	
15/01	-15.857,78	706.674,63	706.674,63	
22/01	310,82	706.985,45	706.985,45	
22/01	1.114,54	708.099,99	708.099,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 613	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/01	163,36	708.263,35	708.263,35	
22/01	1.046,58	709.309,93	709.309,93	
22/01	2.299,27	711.609,20	711.609,20	
24/01	1.008,11	712.617,31	712.617,31	
29/01	250,53	712.867,84	712.867,84	
31/01	3.365,87	716.233,71	716.233,71	
31/01	6.184,45	722.418,16	722.418,16	
31/01	23.516,04	745.934,20	745.934,20	
31/01	5.359,69	751.293,89	751.293,89	
31/01	1.628,38	752.922,27	752.922,27	
31/01	39.459,13	792.381,40	792.381,40	
31/01	16.762,92	809.144,32	809.144,32	
31/01	31.265,68	840.410,00	840.410,00	
31/01	8.294,19	848.704,19	848.704,19	
31/01	8.175,23	856.879,42	856.879,42	
31/01	5.987,09	862.866,51	862.866,51	
31/01	1.174,80	864.041,31	864.041,31	
31/01	925,47	864.966,78	864.966,78	
31/01	6.986,45	871.953,23	871.953,23	
31/01	274.164,75	1.146.117,98	1.146.117,98	
31/01	11.652,30	1.157.770,28	1.157.770,28	
31/01	14.818,61	1.172.588,89	1.172.588,89	
31/01	10.264,66	1.182.853,55	1.182.853,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 614	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	7.174,27	1.190.027,82	1.190.027,82	
31/01	768,53	1.190.796,35	1.190.796,35	
31/01	2.541,57	1.193.337,92	1.193.337,92	
31/01	607,24	1.193.945,16	1.193.945,16	
31/01	4.038,26	1.197.983,42	1.197.983,42	
31/01	1.135,61	1.199.119,03	1.199.119,03	
31/01	7.334,32	1.206.453,35	1.206.453,35	
31/01	1.376,95	1.207.830,30	1.207.830,30	
31/01	5.831,13	1.213.661,43	1.213.661,43	
31/01	36.866,82	1.250.528,25	1.250.528,25	
31/01	6.868,52	1.257.396,77	1.257.396,77	
31/01	291,81	1.257.688,58	1.257.688,58	
31/01	6.980,70	1.264.669,28	1.264.669,28	
31/01	11.654,95	1.276.324,23	1.276.324,23	
31/01	22.464,33	1.298.788,56	1.298.788,56	
31/01	12.000,71	1.310.789,27	1.310.789,27	
31/01	6.863,44	1.317.652,71	1.317.652,71	
31/01	4.293,26	1.321.945,97	1.321.945,97	
31/01	4.927,86	1.326.873,83	1.326.873,83	
31/01	619,76	1.327.493,59	1.327.493,59	
31/01	460,74	1.327.954,33	1.327.954,33	
31/01	1.869,28	1.329.823,61	1.329.823,61	
31/01	42.639,35	1.372.462,96	1.372.462,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	6	615	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	118,69	1.372.581,65	1.372.581,65	
31/01	19.127,64	1.391.709,29	1.391.709,29	
31/01	7.887,83	1.399.597,12	1.399.597,12	
31/01	5.219,87	1.404.816,99	1.404.816,99	
31/01	1.587,43	1.406.404,42	1.406.404,42	
31/01	3.630,61	1.410.035,03	1.410.035,03	
31/01	48,39	1.410.083,42	1.410.083,42	
31/01	1.602,97	1.411.686,39	1.411.686,39	
31/01	2.679,60	1.414.365,99	1.414.365,99	
31/01	63.299,80	1.477.665,79	1.477.665,79	
31/01	24.198,30	1.501.864,09	1.501.864,09	
31/01	17.878,06	1.519.742,15	1.519.742,15	
31/01	3.270,57	1.523.012,72	1.523.012,72	
31/01	6.641,70	1.529.654,42	1.529.654,42	
31/01	13.236,49	1.542.890,91	1.542.890,91	
31/01	326.743,51	1.869.634,42	1.869.634,42	
31/01	20.474,63	1.890.109,05	1.890.109,05	
31/01	677,75	1.890.786,80	1.890.786,80	
31/01	186.895,10	2.077.681,90	2.077.681,90	
31/01	19.462,24	2.097.144,14	2.097.144,14	
31/01	5.728,14	2.102.872,28	2.102.872,28	
31/01	5.980,09	2.108.852,37	2.108.852,37	
31/01	1.271,31	2.110.123,68	2.110.123,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 616	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	1.327,07	2.111.450,75	2.111.450,75	
31/01	60.253,62	2.171.704,37	2.171.704,37	
31/01	1.204,37	2.172.908,74	2.172.908,74	
31/01	50.183,22	2.223.091,96	2.223.091,96	
31/01	2.063,66	2.225.155,62	2.225.155,62	
31/01	313,27	2.225.468,89	2.225.468,89	
31/01	23.065,27	2.248.534,16	2.248.534,16	
31/01	2.833,67	2.251.367,83	2.251.367,83	
31/01	1.444,88	2.252.812,71	2.252.812,71	
31/01	148,63	2.252.961,34	2.252.961,34	
31/01	6.835,15	2.259.796,49	2.259.796,49	
31/01	125,42	2.259.921,91	2.259.921,91	
31/01	3.690,95	2.263.612,86	2.263.612,86	
01/02	1.886,27	1.886,27	2.265.499,13	
01/02	285,87	2.172,14	2.265.785,00	
01/02	349,24	2.521,38	2.266.134,24	
01/02	13.378,79	15.900,17	2.279.513,03	
01/02	392,70	16.292,87	2.279.905,73	
01/02	1.302,80	17.595,67	2.281.208,53	
01/02	2.357,07	19.952,74	2.283.565,60	
01/02	473,72	20.426,46	2.284.039,32	
01/02	5.723,14	26.149,60	2.289.762,46	
01/02	626,23	26.775,83	2.290.388,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 617	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/02	9.778,96	36.554,79	2.300.167,65	
01/02	7.864,74	44.419,53	2.308.032,39	
01/02	472,62	44.892,15	2.308.505,01	
05/02	401,92	45.294,07	2.308.906,93	
05/02	818,34	46.112,41	2.309.725,27	
05/02	5.468,06	51.580,47	2.315.193,33	
05/02	1.266,30	52.846,77	2.316.459,63	
05/02	292,71	53.139,48	2.316.752,34	
05/02	198,57	53.338,05	2.316.950,91	
05/02	1.694,72	55.032,77	2.318.645,63	
05/02	1.131,09	56.163,86	2.319.776,72	
05/02	3.003,09	59.166,95	2.322.779,81	
05/02	1.222,66	60.389,61	2.324.002,47	
05/02	508,54	60.898,15	2.324.511,01	
09/02	174,82	61.072,97	2.324.685,83	
09/02	810,45	61.883,42	2.325.496,28	
09/02	210,57	62.093,99	2.325.706,85	
09/02	127,96	62.221,95	2.325.834,81	
14/02	636,24	62.858,19	2.326.471,05	
14/02	1.832,81	64.691,00	2.328.303,86	
14/02	1.259,13	65.950,13	2.329.562,99	
14/02	229,76	66.179,89	2.329.792,75	
14/02	5.525,00	71.704,89	2.335.317,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 618	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	389,82	72.094,71	2.335.707,57	
14/02	1.725,56	73.820,27	2.337.433,13	
14/02	928,40	74.748,67	2.338.361,53	
14/02	3.361,73	78.110,40	2.341.723,26	
14/02	1.210,45	79.320,85	2.342.933,71	
14/02	2.393,80	81.714,65	2.345.327,51	
14/02	981,93	82.696,58	2.346.309,44	
14/02	261,93	82.958,51	2.346.571,37	
14/02	2.309,73	85.268,24	2.348.881,10	
14/02	2.246,79	87.515,03	2.351.127,89	
14/02	11.931,51	99.446,54	2.363.059,40	
14/02	6.671,55	106.118,09	2.369.730,95	
14/02	818,72	106.936,81	2.370.549,67	
19/02	1.767,79	108.704,60	2.372.317,46	
19/02	573,01	109.277,61	2.372.890,47	
19/02	363,45	109.641,06	2.373.253,92	
19/02	559,56	110.200,62	2.373.813,48	
19/02	5.580,36	115.780,98	2.379.393,84	
19/02	5.975,14	121.756,12	2.385.368,98	
19/02	1.222,49	122.978,61	2.386.591,47	
26/02	225,46	123.204,07	2.386.816,93	
26/02	1.724,80	124.928,87	2.388.541,73	
26/02	112,90	125.041,77	2.388.654,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	10	619	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/02	451,84	125.493,61	2.389.106,47	
29/02	523,88	126.017,49	2.389.630,35	
29/02	2.503,74	128.521,23	2.392.134,09	
29/02	6.184,45	134.705,68	2.398.318,54	
29/02	23.640,43	158.346,11	2.421.958,97	
29/02	6.490,32	164.836,43	2.428.449,29	
29/02	1.628,38	166.464,81	2.430.077,67	
29/02	38.493,54	204.958,35	2.468.571,21	
29/02	16.837,03	221.795,38	2.485.408,24	
29/02	460,74	222.256,12	2.485.868,98	
29/02	35.777,71	258.033,83	2.521.646,69	
29/02	443,28	258.477,11	2.522.089,97	
29/02	6.392,01	264.869,12	2.528.481,98	
29/02	114,84	264.983,96	2.528.596,82	
29/02	7.562,25	272.546,21	2.536.159,07	
29/02	8.621,58	281.167,79	2.544.780,65	
29/02	479,58	281.647,37	2.545.260,23	
29/02	925,47	282.572,84	2.546.185,70	
29/02	5.457,86	288.030,70	2.551.643,56	
29/02	270.069,43	558.100,13	2.821.712,99	
29/02	15.793,42	573.893,55	2.837.506,41	
29/02	131,78	574.025,33	2.837.638,19	
29/02	1.109,55	575.134,88	2.838.747,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 620	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	45.768,47	620.903,35	2.884.516,21	
29/02	13.610,77	634.514,12	2.898.126,98	
29/02	9.415,44	643.929,56	2.907.542,42	
29/02	17.259,44	661.189,00	2.924.801,86	
29/02	7.108,27	668.297,27	2.931.910,13	
29/02	768,53	669.065,80	2.932.678,66	
29/02	2.032,71	671.098,51	2.934.711,37	
29/02	127,07	671.225,58	2.934.838,44	
29/02	13.023,92	684.249,50	2.947.862,36	
29/02	1.267,53	685.517,03	2.949.129,89	
29/02	10.661,17	696.178,20	2.959.791,06	
29/02	7.302,23	703.480,43	2.967.093,29	
29/02	235,91	703.716,34	2.967.329,20	
29/02	6.161,19	709.877,53	2.973.490,39	
29/02	34.972,73	744.850,26	3.008.463,12	
29/02	6.719,04	751.569,30	3.015.182,16	
29/02	1.879,24	753.448,54	3.017.061,40	
29/02	13.562,69	767.011,23	3.030.624,09	
29/02	8.299,15	775.310,38	3.038.923,24	
29/02	22.211,87	797.522,25	3.061.135,11	
29/02	10.243,72	807.765,97	3.071.378,83	
29/02	3.630,61	811.396,58	3.075.009,44	
29/02	8.815,18	820.211,76	3.083.824,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	12	621	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	4.158,19	824.369,95	3.087.982,81	
29/02	4.191,92	828.561,87	3.092.174,73	
29/02	697,04	829.258,91	3.092.871,77	
29/02	1.602,97	830.861,88	3.094.474,74	
29/02	17.606,36	848.468,24	3.112.081,10	
29/02	55.789,43	904.257,67	3.167.870,53	
29/02	26.037,64	930.295,31	3.193.908,17	
29/02	4.345,02	934.640,33	3.198.253,19	
29/02	2.530,88	937.171,21	3.200.784,07	
29/02	11.877,34	949.048,55	3.212.661,41	
29/02	339.335,33	1.288.383,88	3.551.996,74	
29/02	20.655,17	1.309.039,05	3.572.651,91	
29/02	291,91	1.309.330,96	3.572.943,82	
29/02	16.001,03	1.325.331,99	3.588.944,85	
29/02	285,64	1.325.617,63	3.589.230,49	
29/02	184.364,04	1.509.981,67	3.773.594,53	
29/02	14.344,28	1.524.325,95	3.787.938,81	
29/02	959,52	1.525.285,47	3.788.898,33	
29/02	3.059,02	1.528.344,49	3.791.957,35	
29/02	8.324,16	1.536.668,65	3.800.281,51	
29/02	2.939,41	1.539.608,06	3.803.220,92	
29/02	60.531,83	1.600.139,89	3.863.752,75	
29/02	7.516,78	1.607.656,67	3.871.269,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 622	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.271,31	1.608.927,98	3.872.540,84	
29/02	369.172,82	1.978.100,80	4.241.713,66	
29/02	5.941,03	1.984.041,83	4.247.654,69	
29/02	160,97	1.984.202,80	4.247.815,66	
29/02	21.851,84	2.006.054,64	4.269.667,50	
29/02	757,90	2.006.812,54	4.270.425,40	
29/02	133.535,15	2.140.347,69	4.403.960,55	
29/02	2.833,67	2.143.181,36	4.406.794,22	
29/02	152.247,44	2.295.428,80	4.559.041,66	
29/02	6.835,15	2.302.263,95	4.565.876,81	
01/03	2.164,57	2.164,57	4.568.041,38	
01/03	12.382,46	14.547,03	4.580.423,84	
01/03	1.178,46	15.725,49	4.581.602,30	
01/03	1.956,25	17.681,74	4.583.558,55	
01/03	1.241,13	18.922,87	4.584.799,68	
01/03	467,36	19.390,23	4.585.267,04	
01/03	269,11	19.659,34	4.585.536,15	
01/03	1.525,03	21.184,37	4.587.061,18	
04/03	1.040,15	22.224,52	4.588.101,33	
04/03	1.502,37	23.726,89	4.589.603,70	
04/03	9.804,37	33.531,26	4.599.408,07	
04/03	3.036,35	36.567,61	4.602.444,42	
04/03	3.733,14	40.300,75	4.606.177,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 623	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/03	477,20	40.777,95	4.606.654,76	
04/03	961,56	41.739,51	4.607.616,32	
04/03	1.415,74	43.155,25	4.609.032,06	
04/03	2.649,12	45.804,37	4.611.681,18	
04/03	2.130,74	47.935,11	4.613.811,92	
04/03	876,15	48.811,26	4.614.688,07	
04/03	1.671,85	50.483,11	4.616.359,92	
11/03	386,93	50.870,04	4.616.746,85	
11/03	676,37	51.546,41	4.617.423,22	
11/03	294,84	51.841,25	4.617.718,06	
11/03	6.886,35	58.727,60	4.624.604,41	
11/03	408,66	59.136,26	4.625.013,07	
11/03	1.137,80	60.274,06	4.626.150,87	
11/03	329,32	60.603,38	4.626.480,19	
11/03	311,05	60.914,43	4.626.791,24	
11/03	718,81	61.633,24	4.627.510,05	
11/03	402,00	62.035,24	4.627.912,05	
11/03	1.605,06	63.640,30	4.629.517,11	
11/03	7.659,49	71.299,79	4.637.176,60	
11/03	3.416,84	74.716,63	4.640.593,44	
11/03	2.562,35	77.278,98	4.643.155,79	
11/03	1.176,87	78.455,85	4.644.332,66	
11/03	429,44	78.885,29	4.644.762,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 624	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	218,17	79.103,46	4.644.980,27	
11/03	98,18	79.201,64	4.645.078,45	
11/03	213,17	79.414,81	4.645.291,62	
11/03	397,09	79.811,90	4.645.688,71	
11/03	316,09	80.127,99	4.646.004,80	
11/03	119,72	80.247,71	4.646.124,52	
18/03	225,46	80.473,17	4.646.349,98	
18/03	403,36	80.876,53	4.646.753,34	
18/03	3.068,49	83.945,02	4.649.821,83	
18/03	781,19	84.726,21	4.650.603,02	
18/03	1.712,72	86.438,93	4.652.315,74	
18/03	1.638,25	88.077,18	4.653.953,99	
18/03	354,90	88.432,08	4.654.308,89	
18/03	7.147,62	95.579,70	4.661.456,51	
18/03	855,29	96.434,99	4.662.311,80	
18/03	3.012,27	99.447,26	4.665.324,07	
18/03	2.050,72	101.497,98	4.667.374,79	
18/03	795,02	102.293,00	4.668.169,81	
20/03	330,33	102.623,33	4.668.500,14	
22/03	1.269,03	103.892,36	4.669.769,17	
22/03	4.110,82	108.003,18	4.673.879,99	
25/03	685,19	108.688,37	4.674.565,18	
25/03	1.246,39	109.934,76	4.675.811,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	16	625	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/03	329,31	110.264,07	4.676.140,88	
25/03	104,85	110.368,92	4.676.245,73	
26/03	3.234,04	113.602,96	4.679.479,77	
26/03	6.184,45	119.787,41	4.685.664,22	
26/03	27.132,87	146.920,28	4.712.797,09	
26/03	5.847,23	152.767,51	4.718.644,32	
26/03	1.156,93	153.924,44	4.719.801,25	
26/03	45.737,76	199.662,20	4.765.539,01	
26/03	6.473,18	206.135,38	4.772.012,19	
26/03	42.653,32	248.788,70	4.814.665,51	
26/03	44,81	248.833,51	4.814.710,32	
26/03	59,87	248.893,38	4.814.770,19	
26/03	310,35	249.203,73	4.815.080,54	
26/03	3.061,13	252.264,86	4.818.141,67	
26/03	9.458,15	261.723,01	4.827.599,82	
26/03	1.883,54	263.606,55	4.829.483,36	
26/03	5.054,50	268.661,05	4.834.537,86	
26/03	290.350,73	559.011,78	5.124.888,59	
26/03	273,83	559.285,61	5.125.162,42	
26/03	27.179,90	586.465,51	5.152.342,32	
26/03	21.470,34	607.935,85	5.173.812,66	
26/03	20.341,31	628.277,16	5.194.153,97	
26/03	5.269,82	633.546,98	5.199.423,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 626	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	2.916,71	636.463,69	5.202.340,50	
26/03	14.291,45	650.755,14	5.216.631,95	
26/03	19.617,82	670.372,96	5.236.249,77	
26/03	1.173,18	671.546,14	5.237.422,95	
26/03	6.161,19	677.707,33	5.243.584,14	
26/03	38.260,96	715.968,29	5.281.845,10	
26/03	1.381,11	717.349,40	5.283.226,21	
26/03	1.331,88	718.681,28	5.284.558,09	
26/03	7.369,27	726.050,55	5.291.927,36	
26/03	12.056,90	738.107,45	5.303.984,26	
26/03	31.029,91	769.137,36	5.335.014,17	
26/03	3.356,21	772.493,57	5.338.370,38	
26/03	3.297,80	775.791,37	5.341.668,18	
26/03	10.747,40	786.538,77	5.352.415,58	
26/03	1.641,42	788.180,19	5.354.057,00	
26/03	4.701,23	792.881,42	5.358.758,23	
26/03	678,69	793.560,11	5.359.436,92	
26/03	505,99	794.066,10	5.359.942,91	
26/03	18.425,76	812.491,86	5.378.368,67	
26/03	60.542,82	873.034,68	5.438.911,49	
26/03	19.397,27	892.431,95	5.458.308,76	
26/03	4.126,25	896.558,20	5.462.435,01	
26/03	1.478,83	898.037,03	5.463.913,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	18	627	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	1.873,41	899.910,44	5.465.787,25	
26/03	14.375,15	914.285,59	5.480.162,40	
26/03	355.010,44	1.269.296,03	5.835.172,84	
26/03	12.235,86	1.281.531,89	5.847.408,70	
26/03	501,16	1.282.033,05	5.847.909,86	
26/03	240,90	1.282.273,95	5.848.150,76	
26/03	14.305,77	1.296.579,72	5.862.456,53	
26/03	195.439,48	1.492.019,20	6.057.896,01	
26/03	14.770,02	1.506.789,22	6.072.666,03	
26/03	7.900,07	1.514.689,29	6.080.566,10	
26/03	2.939,41	1.517.628,70	6.083.505,51	
26/03	64.230,36	1.581.859,06	6.147.735,87	
26/03	1.328,64	1.583.187,70	6.149.064,51	
26/03	789,58	1.583.977,28	6.149.854,09	
26/03	373.369,95	1.957.347,23	6.523.224,04	
26/03	997,40	1.958.344,63	6.524.221,44	
26/03	17.953,53	1.976.298,16	6.542.174,97	
26/03	133.432,44	2.109.730,60	6.675.607,41	
26/03	2.833,67	2.112.564,27	6.678.441,08	
26/03	157.186,77	2.269.751,04	6.835.627,85	
26/03	5.323,89	2.275.074,93	6.840.951,74	
26/03	-2.164.706,01	110.368,92	4.676.245,73	
27/03	5.678,90	116.047,82	4.681.924,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 628	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	5.065,25	121.113,07	4.686.989,88	
27/03	36.563,48	157.676,55	4.723.553,36	
27/03	1.679,43	159.355,98	4.725.232,79	
27/03	581,67	159.937,65	4.725.814,46	
27/03	57.401,51	217.339,16	4.783.215,97	
27/03	2.250,47	219.589,63	4.785.466,44	
27/03	48.374,79	267.964,42	4.833.841,23	
27/03	289,85	268.254,27	4.834.131,08	
27/03	3.458,72	271.712,99	4.837.589,80	
27/03	206,69	271.919,68	4.837.796,49	
27/03	3.692,67	275.612,35	4.841.489,16	
27/03	10.808,54	286.420,89	4.852.297,70	
27/03	2.528,51	288.949,40	4.854.826,21	
27/03	1.968,33	290.917,73	4.856.794,54	
27/03	348.211,55	639.129,28	5.205.006,09	
27/03	17.915,69	657.044,97	5.222.921,78	
27/03	24.598,25	681.643,22	5.247.520,03	
27/03	23.595,59	705.238,81	5.271.115,62	
27/03	5.712,20	710.951,01	5.276.827,82	
27/03	3.353,17	714.304,18	5.280.180,99	
27/03	16.039,10	730.343,28	5.296.220,09	
27/03	21.636,12	751.979,40	5.317.856,21	
27/03	297,08	752.276,48	5.318.153,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 629	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	6.161,19	758.437,67	5.324.314,48	
27/03	46.784,68	805.222,35	5.371.099,16	
27/03	767,04	805.989,39	5.371.866,20	
27/03	5.069,60	811.058,99	5.376.935,80	
27/03	17.190,51	828.249,50	5.394.126,31	
27/03	38.044,09	866.293,59	5.432.170,40	
27/03	2.474,88	868.768,47	5.434.645,28	
27/03	2.738,50	871.506,97	5.437.383,78	
27/03	13.357,68	884.864,65	5.450.741,46	
27/03	854,64	885.719,29	5.451.596,10	
27/03	6.156,01	891.875,30	5.457.752,11	
27/03	113,05	891.988,35	5.457.865,16	
27/03	21.484,91	913.473,26	5.479.350,07	
27/03	70.470,79	983.944,05	5.549.820,86	
27/03	19.005,64	1.002.949,69	5.568.826,50	
27/03	5.245,92	1.008.195,61	5.574.072,42	
27/03	916,48	1.009.112,09	5.574.988,90	
27/03	1.581,62	1.010.693,71	5.576.570,52	
27/03	11.015,27	1.021.708,98	5.587.585,79	
27/03	420.791,52	1.442.500,50	6.008.377,31	
27/03	9.023,39	1.451.523,89	6.017.400,70	
27/03	10.901,10	1.462.424,99	6.028.301,80	
27/03	224.229,50	1.686.654,49	6.252.531,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 630	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	13.273,25	1.699.927,74	6.265.804,55	
27/03	8.914,27	1.708.842,01	6.274.718,82	
27/03	3.310,12	1.712.152,13	6.278.028,94	
27/03	74.849,30	1.787.001,43	6.352.878,24	
27/03	233,08	1.787.234,51	6.353.111,32	
27/03	524,51	1.787.759,02	6.353.635,83	
27/03	429.441,63	2.217.200,65	6.783.077,46	
27/03	159,47	2.217.360,12	6.783.236,93	
27/03	17.626,36	2.234.986,48	6.800.863,29	
27/03	151.807,02	2.386.793,50	6.952.670,31	
27/03	3.226,35	2.390.019,85	6.955.896,66	
27/03	178.797,93	2.568.817,78	7.134.694,59	
27/03	6.061,79	2.574.879,57	7.140.756,38	
01/04	823,91	823,91	7.141.580,29	
01/04	4.420,11	5.244,02	7.146.000,40	
01/04	4.117,58	9.361,60	7.150.117,98	
01/04	12.452,70	21.814,30	7.162.570,68	
01/04	462,97	22.277,27	7.163.033,65	
01/04	133,08	22.410,35	7.163.166,73	
01/04	845,50	23.255,85	7.164.012,23	
01/04	1.257,34	24.513,19	7.165.269,57	
01/04	6.781,53	31.294,72	7.172.051,10	
01/04	19.008,75	50.303,47	7.191.059,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 631	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	16.272,82	66.576,29	7.207.332,67	
01/04	3.088,54	69.664,83	7.210.421,21	
08/04	1.053,05	70.717,88	7.211.474,26	
08/04	3.143,54	73.861,42	7.214.617,80	
08/04	1.325,07	75.186,49	7.215.942,87	
08/04	958,52	76.145,01	7.216.901,39	
08/04	1.259,33	77.404,34	7.218.160,72	
08/04	1.339,32	78.743,66	7.219.500,04	
08/04	1.014,36	79.758,02	7.220.514,40	
08/04	2.820,93	82.578,95	7.223.335,33	
08/04	773,69	83.352,64	7.224.109,02	
08/04	280,48	83.633,12	7.224.389,50	
09/04	257,90	83.891,02	7.224.647,40	
10/04	451,97	84.342,99	7.225.099,37	
10/04	64,81	84.407,80	7.225.164,18	
10/04	154,07	84.561,87	7.225.318,25	
10/04	154,07	84.715,94	7.225.472,32	
10/04	330,34	85.046,28	7.225.802,66	
10/04	3.757,97	88.804,25	7.229.560,63	
10/04	173,55	88.977,80	7.229.734,18	
10/04	1.039,23	90.017,03	7.230.773,41	
10/04	513,35	90.530,38	7.231.286,76	
12/04	24,77	90.555,15	7.231.311,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 632	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/04	721,04	91.276,19	7.232.032,57	
15/04	2.584,00	93.860,19	7.234.616,57	
15/04	239,08	94.099,27	7.234.855,65	
15/04	2.711,41	96.810,68	7.237.567,06	
15/04	943,70	97.754,38	7.238.510,76	
15/04	325,42	98.079,80	7.238.836,18	
15/04	2.314,24	100.394,04	7.241.150,42	
15/04	5.033,25	105.427,29	7.246.183,67	
15/04	968,84	106.396,13	7.247.152,51	
22/04	229,55	106.625,68	7.247.382,06	
22/04	2.218,91	108.844,59	7.249.600,97	
22/04	493,38	109.337,97	7.250.094,35	
22/04	896,02	110.233,99	7.250.990,37	
22/04	338,29	110.572,28	7.251.328,66	
22/04	4.590,50	115.162,78	7.255.919,16	
22/04	695,64	115.858,42	7.256.614,80	
22/04	475,69	116.334,11	7.257.090,49	
22/04	279,94	116.614,05	7.257.370,43	
24/04	857,22	117.471,27	7.258.227,65	
24/04	228,98	117.700,25	7.258.456,63	
29/04	792,39	118.492,64	7.259.249,02	
29/04	271,95	118.764,59	7.259.520,97	
30/04	4.323,46	123.088,05	7.263.844,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	24	633	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	6.470,17	129.558,22	7.270.314,60	
30/04	25.168,21	154.726,43	7.295.482,81	
30/04	6.518,15	161.244,58	7.302.000,96	
30/04	1.703,61	162.948,19	7.303.704,57	
30/04	37.928,15	200.876,34	7.341.632,72	
30/04	14.396,34	215.272,68	7.356.029,06	
30/04	1.674,71	216.947,39	7.357.703,77	
30/04	33.698,37	250.645,76	7.391.402,14	
30/04	5.051,01	255.696,77	7.396.453,15	
30/04	1.992,12	257.688,89	7.398.445,27	
30/04	3.610,88	261.299,77	7.402.056,15	
30/04	8.485,30	269.785,07	7.410.541,45	
30/04	750,03	270.535,10	7.411.291,48	
30/04	968,22	271.503,32	7.412.259,70	
30/04	341,50	271.844,82	7.412.601,20	
30/04	4.161,04	276.005,86	7.416.762,24	
30/04	287.484,98	563.490,84	7.704.247,22	
30/04	10.947,71	574.438,55	7.715.194,93	
30/04	137,87	574.576,42	7.715.332,80	
30/04	1.308,25	575.884,67	7.716.641,05	
30/04	45.575,05	621.459,72	7.762.216,10	
30/04	10.722,50	632.182,22	7.772.938,60	
30/04	10.577,72	642.759,94	7.783.516,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 634	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	17.260,84	660.020,78	7.800.777,16	
30/04	7.070,79	667.091,57	7.807.847,95	
30/04	804,01	667.895,58	7.808.651,96	
30/04	2.070,44	669.966,02	7.810.722,40	
30/04	1.223,85	671.189,87	7.811.946,25	
30/04	11.887,20	683.077,07	7.823.833,45	
30/04	353,08	683.430,15	7.824.186,53	
30/04	13.076,20	696.506,35	7.837.262,73	
30/04	7.429,96	703.936,31	7.844.692,69	
30/04	6.161,19	710.097,50	7.850.853,88	
30/04	36.984,95	747.082,45	7.887.838,83	
30/04	8.020,03	755.102,48	7.895.858,86	
30/04	1.966,06	757.068,54	7.897.824,92	
30/04	10.820,34	767.888,88	7.908.645,26	
30/04	9.248,65	777.137,53	7.917.893,91	
30/04	22.993,97	800.131,50	7.940.887,88	
30/04	13.219,38	813.350,88	7.954.107,26	
30/04	3.798,35	817.149,23	7.957.905,61	
30/04	8.080,04	825.229,27	7.965.985,65	
30/04	3.088,60	828.317,87	7.969.074,25	
30/04	2.993,04	831.310,91	7.972.067,29	
30/04	2.892,26	834.203,17	7.974.959,55	
30/04	1.676,96	835.880,13	7.976.636,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 635	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	18.473,15	854.353,28	7.995.109,66	
30/04	54.794,39	909.147,67	8.049.904,05	
30/04	26.405,57	935.553,24	8.076.309,62	
30/04	668,88	936.222,12	8.076.978,50	
30/04	1.722,63	937.944,75	8.078.701,13	
30/04	2.647,95	940.592,70	8.081.349,08	
30/04	17.000,35	957.593,05	8.098.349,43	
30/04	343.049,07	1.300.642,12	8.441.398,50	
30/04	21.962,27	1.322.604,39	8.463.360,77	
30/04	579,66	1.323.184,05	8.463.940,43	
30/04	323,40	1.323.507,45	8.464.263,83	
30/04	18.567,96	1.342.075,41	8.482.831,79	
30/04	184.521,31	1.526.596,72	8.667.353,10	
30/04	20.491,11	1.547.087,83	8.687.844,21	
30/04	2.083,41	1.549.171,24	8.689.927,62	
30/04	2.292,89	1.551.464,13	8.692.220,51	
30/04	8.013,44	1.559.477,57	8.700.233,95	
30/04	3.075,32	1.562.552,89	8.703.309,27	
30/04	58.426,12	1.620.979,01	8.761.735,39	
30/04	7.786,55	1.628.765,56	8.769.521,94	
30/04	222,07	1.628.987,63	8.769.744,01	
30/04	41,79	1.629.029,42	8.769.785,80	
30/04	2.927,57	1.631.956,99	8.772.713,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 636	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	376.019,71	2.007.976,70	9.148.733,08	
30/04	4.286,96	2.012.263,66	9.153.020,04	
30/04	249,05	2.012.512,71	9.153.269,09	
30/04	26.348,57	2.038.861,28	9.179.617,66	
30/04	136.118,78	2.174.980,06	9.315.736,44	
30/04	4.919,17	2.179.899,23	9.320.655,61	
30/04	162.157,67	2.342.056,90	9.482.813,28	
30/04	5.569,87	2.347.626,77	9.488.383,15	
02/05	946,71	946,71	9.489.329,86	
02/05	1.321,77	2.268,48	9.490.651,63	
02/05	398,78	2.667,26	9.491.050,41	
02/05	5.528,63	8.195,89	9.496.579,04	
02/05	1.988,00	10.183,89	9.498.567,04	
02/05	1.531,15	11.715,04	9.500.098,19	
02/05	1.393,73	13.108,77	9.501.491,92	
02/05	532,34	13.641,11	9.502.024,26	
02/05	398,78	14.039,89	9.502.423,04	
02/05	759,36	14.799,25	9.503.182,40	
02/05	1.230,92	16.030,17	9.504.413,32	
02/05	1.434,63	17.464,80	9.505.847,95	
02/05	12.420,17	29.884,97	9.518.268,12	
02/05	9.165,68	39.050,65	9.527.433,80	
02/05	491,09	39.541,74	9.527.924,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 637	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/05	5.457,37	44.999,11	9.533.382,26	
03/05	187,12	45.186,23	9.533.569,38	
06/05	1.214,53	46.400,76	9.534.783,91	
06/05	2.311,65	48.712,41	9.537.095,56	
06/05	401,77	49.114,18	9.537.497,33	
06/05	538,43	49.652,61	9.538.035,76	
06/05	1.056,61	50.709,22	9.539.092,37	
06/05	1.972,29	52.681,51	9.541.064,66	
06/05	1.997,58	54.679,09	9.543.062,24	
06/05	1.634,80	56.313,89	9.544.697,04	
06/05	4.327,64	60.641,53	9.549.024,68	
08/05	1.144,84	61.786,37	9.550.169,52	
10/05	182,69	61.969,06	9.550.352,21	
10/05	806,37	62.775,43	9.551.158,58	
10/05	688,30	63.463,73	9.551.846,88	
10/05	108,34	63.572,07	9.551.955,22	
10/05	656,85	64.228,92	9.552.612,07	
10/05	2.695,68	66.924,60	9.555.307,75	
10/05	557,33	67.481,93	9.555.865,08	
10/05	594,75	68.076,68	9.556.459,83	
10/05	206,94	68.283,62	9.556.666,77	
10/05	548,66	68.832,28	9.557.215,43	
10/05	253,20	69.085,48	9.557.468,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 638	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/05	560,70	69.646,18	9.558.029,33	
10/05	2.568,46	72.214,64	9.560.597,79	
10/05	3.932,47	76.147,11	9.564.530,26	
10/05	203,91	76.351,02	9.564.734,17	
10/05	993,46	77.344,48	9.565.727,63	
10/05	254,28	77.598,76	9.565.981,91	
10/05	133,48	77.732,24	9.566.115,39	
10/05	533,08	78.265,32	9.566.648,47	
13/05	1.378,42	79.643,74	9.568.026,89	
13/05	398,78	80.042,52	9.568.425,67	
13/05	1.738,91	81.781,43	9.570.164,58	
13/05	765,60	82.547,03	9.570.930,18	
13/05	6.407,60	88.954,63	9.577.337,78	
13/05	610,60	89.565,23	9.577.948,38	
13/05	314,78	89.880,01	9.578.263,16	
13/05	290,26	90.170,27	9.578.553,42	
13/05	396,46	90.566,73	9.578.949,88	
13/05	1.023,85	91.590,58	9.579.973,73	
13/05	494,33	92.084,91	9.580.468,06	
13/05	6.993,35	99.078,26	9.587.461,41	
13/05	2.800,90	101.879,16	9.590.262,31	
13/05	1.572,67	103.451,83	9.591.834,98	
17/05	359,12	103.810,95	9.592.194,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 639	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/05	1.673,97	105.484,92	9.593.868,07	
20/05	1.265,65	106.750,57	9.595.133,72	
20/05	1.007,04	107.757,61	9.596.140,76	
20/05	262,30	108.019,91	9.596.403,06	
20/05	4.566,97	112.586,88	9.600.970,03	
20/05	2.121,61	114.708,49	9.603.091,64	
20/05	1.121,90	115.830,39	9.604.213,54	
22/05	899,05	116.729,44	9.605.112,59	
27/05	148,20	116.877,64	9.605.260,79	
27/05	480,76	117.358,40	9.605.741,55	
29/05	3.819,47	121.177,87	9.609.561,02	
29/05	1.378,41	122.556,28	9.610.939,43	
29/05	1.898,46	124.454,74	9.612.837,89	
29/05	1.814,88	126.269,62	9.614.652,77	
29/05	21.999,57	148.269,19	9.636.652,34	
29/05	7.027,85	155.297,04	9.643.680,19	
29/05	1.703,61	157.000,65	9.645.383,80	
29/05	36.143,91	193.144,56	9.681.527,71	
29/05	18.347,99	211.492,55	9.699.875,70	
29/05	38.310,66	249.803,21	9.738.186,36	
29/05	7.234,36	257.037,57	9.745.420,72	
29/05	901,40	257.938,97	9.746.322,12	
29/05	3.253,25	261.192,22	9.749.575,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 640	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	4.595,59	265.787,81	9.754.170,96	
29/05	2.271,36	268.059,17	9.756.442,32	
29/05	968,22	269.027,39	9.757.410,54	
29/05	2.531,98	271.559,37	9.759.942,52	
29/05	283.327,04	554.886,41	10.043.269,56	
29/05	11.544,54	566.430,95	10.054.814,10	
29/05	144,28	566.575,23	10.054.958,38	
29/05	1.674,05	568.249,28	10.056.632,43	
29/05	47.090,18	615.339,46	10.103.722,61	
29/05	11.067,58	626.407,04	10.114.790,19	
29/05	10.481,47	636.888,51	10.125.271,66	
29/05	20.204,74	657.093,25	10.145.476,40	
29/05	4.070,28	661.163,53	10.149.546,68	
29/05	804,01	661.967,54	10.150.350,69	
29/05	857,50	662.825,04	10.151.208,19	
29/05	905,66	663.730,70	10.152.113,85	
29/05	8.378,96	672.109,66	10.160.492,81	
29/05	1.174,21	673.283,87	10.161.667,02	
29/05	13.221,42	686.505,29	10.174.888,44	
29/05	5.851,19	692.356,48	10.180.739,63	
29/05	35.684,77	728.041,25	10.216.424,40	
29/05	7.346,31	735.387,56	10.223.770,71	
29/05	1.399,04	736.786,60	10.225.169,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 641	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	12.656,82	749.443,42	10.237.826,57	
29/05	6.491,89	755.935,31	10.244.318,46	
29/05	22.352,06	778.287,37	10.266.670,52	
29/05	13.600,26	791.887,63	10.280.270,78	
29/05	3.798,35	795.685,98	10.284.069,13	
29/05	8.888,70	804.574,68	10.292.957,83	
29/05	2.184,16	806.758,84	10.295.141,99	
29/05	480,75	807.239,59	10.295.622,74	
29/05	1.674,71	808.914,30	10.297.297,45	
29/05	4.956,23	813.870,53	10.302.253,68	
29/05	929,07	814.799,60	10.303.182,75	
29/05	1.676,96	816.476,56	10.304.859,71	
29/05	18.473,15	834.949,71	10.323.332,86	
29/05	614,68	835.564,39	10.323.947,54	
29/05	55.256,81	890.821,20	10.379.204,35	
29/05	32.853,03	923.674,23	10.412.057,38	
29/05	2.083,42	925.757,65	10.414.140,80	
29/05	2.647,95	928.405,60	10.416.788,75	
29/05	18.712,43	947.118,03	10.435.501,18	
29/05	342.004,00	1.289.122,03	10.777.505,18	
29/05	20.197,87	1.309.319,90	10.797.703,05	
29/05	184,74	1.309.504,64	10.797.887,79	
29/05	473,34	1.309.977,98	10.798.361,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 642	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	18.860,27	1.328.838,25	10.817.221,40	
29/05	185.054,26	1.513.892,51	11.002.275,66	
29/05	26.354,39	1.540.246,90	11.028.630,05	
29/05	724,58	1.540.971,48	11.029.354,63	
29/05	1.632,05	1.542.603,53	11.030.986,68	
29/05	7.250,61	1.549.854,14	11.038.237,29	
29/05	3.082,61	1.552.936,75	11.041.319,90	
29/05	60.482,91	1.613.419,66	11.101.802,81	
29/05	8.495,74	1.621.915,40	11.110.298,55	
29/05	1.330,12	1.623.245,52	11.111.628,67	
29/05	354.078,67	1.977.324,19	11.465.707,34	
29/05	5.286,87	1.982.611,06	11.470.994,21	
29/05	116,77	1.982.727,83	11.471.110,98	
29/05	31.990,30	2.014.718,13	11.503.101,28	
29/05	133.820,82	2.148.538,95	11.636.922,10	
29/05	4.919,17	2.153.458,12	11.641.841,27	
29/05	160.175,44	2.313.633,56	11.802.016,71	
29/05	5.569,87	2.319.203,43	11.807.586,58	
03/06	4.849,92	4.849,92	11.812.436,50	
03/06	2.551,86	7.401,78	11.814.988,36	
03/06	1.443,72	8.845,50	11.816.432,08	
03/06	5.080,50	13.926,00	11.821.512,58	
03/06	401,77	14.327,77	11.821.914,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 643	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/06	2.088,41	16.416,18	11.824.002,76	
03/06	1.302,98	17.719,16	11.825.305,74	
03/06	2.276,40	19.995,56	11.827.582,14	
03/06	996,16	20.991,72	11.828.578,30	
03/06	610,42	21.602,14	11.829.188,72	
03/06	316,53	21.918,67	11.829.505,25	
03/06	3.579,43	25.498,10	11.833.084,68	
03/06	8.289,81	33.787,91	11.841.374,49	
03/06	6.390,37	40.178,28	11.847.764,86	
03/06	782,91	40.961,19	11.848.547,77	
03/06	1.694,11	42.655,30	11.850.241,88	
05/06	2.756,82	45.412,12	11.852.998,70	
05/06	1.953,16	47.365,28	11.854.951,86	
05/06	437,09	47.802,37	11.855.388,95	
07/06	16,91	47.819,28	11.855.405,86	
10/06	602,09	48.421,37	11.856.007,95	
10/06	1.670,93	50.092,30	11.857.678,88	
10/06	754,97	50.847,27	11.858.433,85	
10/06	814,98	51.662,25	11.859.248,83	
10/06	1.235,76	52.898,01	11.860.484,59	
10/06	3.635,09	56.533,10	11.864.119,68	
10/06	587,49	57.120,59	11.864.707,17	
10/06	943,49	58.064,08	11.865.650,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 644	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/06	867,16	58.931,24	11.866.517,82	
10/06	489,75	59.420,99	11.867.007,57	
10/06	3.211,77	62.632,76	11.870.219,34	
10/06	390,38	63.023,14	11.870.609,72	
10/06	1.215,65	64.238,79	11.871.825,37	
10/06	1.650,18	65.888,97	11.873.475,55	
10/06	401,77	66.290,74	11.873.877,32	
10/06	1.278,28	67.569,02	11.875.155,60	
10/06	528,61	68.097,63	11.875.684,21	
10/06	4.898,40	72.996,03	11.880.582,61	
10/06	4.252,94	77.248,97	11.884.835,55	
10/06	326,73	77.575,70	11.885.162,28	
17/06	3.741,65	81.317,35	11.888.903,93	
17/06	1.565,12	82.882,47	11.890.469,05	
17/06	5.382,75	88.265,22	11.895.851,80	
17/06	548,08	88.813,30	11.896.399,88	
17/06	380,23	89.193,53	11.896.780,11	
17/06	334,15	89.527,68	11.897.114,26	
17/06	9.103,64	98.631,32	11.906.217,90	
17/06	5.936,43	104.567,75	11.912.154,33	
17/06	563,95	105.131,70	11.912.718,28	
17/06	232,08	105.363,78	11.912.950,36	
24/06	943,49	106.307,27	11.913.893,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 645	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	2.449,12	108.756,39	11.916.342,97	
24/06	561,97	109.318,36	11.916.904,94	
24/06	2.247,70	111.566,06	11.919.152,64	
24/06	1.121,90	112.687,96	11.920.274,54	
24/06	2.698,67	115.386,63	11.922.973,21	
28/06	4.014,67	119.401,30	11.926.987,88	
28/06	19.064,48	138.465,78	11.946.052,36	
28/06	7.027,86	145.493,64	11.953.080,22	
28/06	1.703,61	147.197,25	11.954.783,83	
28/06	30.924,28	178.121,53	11.985.708,11	
28/06	17.588,81	195.710,34	12.003.296,92	
28/06	36.502,50	232.212,84	12.039.799,42	
28/06	135,70	232.348,54	12.039.935,12	
28/06	7.318,65	239.667,19	12.047.253,77	
28/06	2.557,90	242.225,09	12.049.811,67	
28/06	4.553,26	246.778,35	12.054.364,93	
28/06	380,20	247.158,55	12.054.745,13	
28/06	968,22	248.126,77	12.055.713,35	
28/06	2.531,98	250.658,75	12.058.245,33	
28/06	285.719,93	536.378,68	12.343.965,26	
28/06	15.424,88	551.803,56	12.359.390,14	
28/06	109,88	551.913,44	12.359.500,02	
28/06	43.030,08	594.943,52	12.402.530,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 646	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	10.463,26	605.406,78	12.412.993,36	
28/06	10.554,00	615.960,78	12.423.547,36	
28/06	18.428,49	634.389,27	12.441.975,85	
28/06	5.283,23	639.672,50	12.447.259,08	
28/06	804,01	640.476,51	12.448.063,09	
28/06	2.704,49	643.181,00	12.450.767,58	
28/06	589,80	643.770,80	12.451.357,38	
28/06	10.439,57	654.210,37	12.461.796,95	
28/06	1.388,18	655.598,55	12.463.185,13	
28/06	13.280,22	668.878,77	12.476.465,35	
28/06	5.910,00	674.788,77	12.482.375,35	
28/06	36.118,18	710.906,95	12.518.493,53	
28/06	7.123,30	718.030,25	12.525.616,83	
28/06	1.399,04	719.429,29	12.527.015,87	
28/06	8.691,38	728.120,67	12.535.707,25	
28/06	5.571,84	733.692,51	12.541.279,09	
28/06	20.515,52	754.208,03	12.561.794,61	
28/06	15.158,77	769.366,80	12.576.953,38	
28/06	3.798,35	773.165,15	12.580.751,73	
28/06	8.389,25	781.554,40	12.589.140,98	
28/06	3.127,61	784.682,01	12.592.268,59	
28/06	1.119,88	785.801,89	12.593.388,47	
28/06	2.823,71	788.625,60	12.596.212,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 647	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	2.087,20	790.712,80	12.598.299,38	
28/06	3.770,24	794.483,04	12.602.069,62	
28/06	1.674,71	796.157,75	12.603.744,33	
28/06	3.550,40	799.708,15	12.607.294,73	
28/06	432,12	800.140,27	12.607.726,85	
28/06	1.676,96	801.817,23	12.609.403,81	
28/06	18.473,15	820.290,38	12.627.876,96	
28/06	619,85	820.910,23	12.628.496,81	
28/06	52.469,22	873.379,45	12.680.966,03	
28/06	30.344,21	903.723,66	12.711.310,24	
28/06	1.295,45	905.019,11	12.712.605,69	
28/06	3.146,27	908.165,38	12.715.751,96	
28/06	17.087,97	925.253,35	12.732.839,93	
28/06	347.592,42	1.272.845,77	13.080.432,35	
28/06	16.505,40	1.289.351,17	13.096.937,75	
28/06	782,71	1.290.133,88	13.097.720,46	
28/06	2.253,73	1.292.387,61	13.099.974,19	
28/06	17.838,55	1.310.226,16	13.117.812,74	
28/06	2.647,95	1.312.874,11	13.120.460,69	
28/06	608,41	1.313.482,52	13.121.069,10	
28/06	184.985,38	1.498.467,90	13.306.054,48	
28/06	25.843,91	1.524.311,81	13.331.898,39	
28/06	354,45	1.524.666,26	13.332.252,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 648	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	3.770,31	1.528.436,57	13.336.023,15	
28/06	7.047,26	1.535.483,83	13.343.070,41	
28/06	2.192,18	1.537.676,01	13.345.262,59	
28/06	60.550,60	1.598.226,61	13.405.813,19	
28/06	9.279,29	1.607.505,90	13.415.092,48	
28/06	2.083,42	1.609.589,32	13.417.175,90	
28/06	1.330,12	1.610.919,44	13.418.506,02	
28/06	3.021,03	1.613.940,47	13.421.527,05	
28/06	89,19	1.614.029,66	13.421.616,24	
28/06	30.310,57	1.644.340,23	13.451.926,81	
28/06	363.755,63	2.008.095,86	13.815.682,44	
28/06	159.547,86	2.167.643,72	13.975.230,30	
28/06	4.159,90	2.171.803,62	13.979.390,20	
28/06	1.555,81	2.173.359,43	13.980.946,01	
28/06	131.031,69	2.304.391,12	14.111.977,70	
28/06	5.667,71	2.310.058,83	14.117.645,41	
01/07	1.240,67	1.240,67	14.118.886,08	
01/07	861,00	2.101,67	14.119.747,08	
01/07	17.983,67	20.085,34	14.137.730,75	
01/07	394,02	20.479,36	14.138.124,77	
01/07	2.145,86	22.625,22	14.140.270,63	
01/07	610,58	23.235,80	14.140.881,21	
01/07	1.110,05	24.345,85	14.141.991,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 649	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	1.461,14	25.806,99	14.143.452,40	
01/07	1.816,07	27.623,06	14.145.268,47	
01/07	8.171,22	35.794,28	14.153.439,69	
01/07	7.892,07	43.686,35	14.161.331,76	
01/07	365,37	44.051,72	14.161.697,13	
01/07	5.746,23	49.797,95	14.167.443,36	
01/07	1.210,68	51.008,63	14.168.654,04	
10/07	1.223,78	52.232,41	14.169.877,82	
10/07	2.169,39	54.401,80	14.172.047,21	
10/07	1.178,13	55.579,93	14.173.225,34	
10/07	12.919,93	68.499,86	14.186.145,27	
10/07	1.634,56	70.134,42	14.187.779,83	
10/07	1.125,86	71.260,28	14.188.905,69	
10/07	2.542,38	73.802,66	14.191.448,07	
10/07	1.977,78	75.780,44	14.193.425,85	
10/07	325,42	76.105,86	14.193.751,27	
10/07	1.072,31	77.178,17	14.194.823,58	
10/07	12.930,96	90.109,13	14.207.754,54	
10/07	6.220,09	96.329,22	14.213.974,63	
10/07	3.577,01	99.906,23	14.217.551,64	
10/07	1.378,41	101.284,64	14.218.930,05	
10/07	38,16	101.322,80	14.218.968,21	
10/07	494,79	101.817,59	14.219.463,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 650	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	1.456,17	103.273,76	14.220.919,17	
10/07	699,52	103.973,28	14.221.618,69	
10/07	349,73	104.323,01	14.221.968,42	
10/07	858,89	105.181,90	14.222.827,31	
10/07	2.933,35	108.115,25	14.225.760,66	
15/07	5.040,82	113.156,07	14.230.801,48	
15/07	1.916,13	115.072,20	14.232.717,61	
15/07	1.516,60	116.588,80	14.234.234,21	
15/07	385,33	116.974,13	14.234.619,54	
15/07	324,81	117.298,94	14.234.944,35	
15/07	1.097,44	118.396,38	14.236.041,79	
15/07	19.946,46	138.342,84	14.255.988,25	
15/07	9.348,14	147.690,98	14.265.336,39	
15/07	3.400,39	151.091,37	14.268.736,78	
15/07	736,26	151.827,63	14.269.473,04	
18/07	57,85	151.885,48	14.269.530,89	
18/07	339,76	152.225,24	14.269.870,65	
22/07	1.364,44	153.589,68	14.271.235,09	
22/07	454,33	154.044,01	14.271.689,42	
22/07	1.034,85	155.078,86	14.272.724,27	
22/07	2.632,51	157.711,37	14.275.356,78	
22/07	3.771,12	161.482,49	14.279.127,90	
22/07	2.871,52	164.354,01	14.281.999,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 651	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/07	631,37	164.985,38	14.282.630,79	
29/07	108,47	165.093,85	14.282.739,26	
29/07	1.795,24	166.889,09	14.284.534,50	
29/07	1.791,47	168.680,56	14.286.325,97	
31/07	3.738,99	172.419,55	14.290.064,96	
31/07	17.262,50	189.682,05	14.307.327,46	
31/07	7.027,85	196.709,90	14.314.355,31	
31/07	598,15	197.308,05	14.314.953,46	
31/07	36.799,13	234.107,18	14.351.752,59	
31/07	15.690,08	249.797,26	14.367.442,67	
31/07	38.885,57	288.682,83	14.406.328,24	
31/07	5.815,52	294.498,35	14.412.143,76	
31/07	701,70	295.200,05	14.412.845,46	
31/07	3.070,20	298.270,25	14.415.915,66	
31/07	6.880,12	305.150,37	14.422.795,78	
31/07	968,22	306.118,59	14.423.764,00	
31/07	2.531,98	308.650,57	14.426.295,98	
31/07	253.629,38	562.279,95	14.679.925,36	
31/07	14.366,07	576.646,02	14.694.291,43	
31/07	209,22	576.855,24	14.694.500,65	
31/07	975,40	577.830,64	14.695.476,05	
31/07	44.987,72	622.818,36	14.740.463,77	
31/07	10.387,41	633.205,77	14.750.851,18	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 652	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	7.174,59	640.380,36	14.758.025,77	
31/07	16.303,20	656.683,56	14.774.328,97	
31/07	6.930,34	663.613,90	14.781.259,31	
31/07	804,01	664.417,91	14.782.063,32	
31/07	2.704,50	667.122,41	14.784.767,82	
31/07	589,79	667.712,20	14.785.357,61	
31/07	10.869,87	678.582,07	14.796.227,48	
31/07	1.388,18	679.970,25	14.797.615,66	
31/07	13.412,39	693.382,64	14.811.028,05	
31/07	6.035,74	699.418,38	14.817.063,79	
31/07	36.346,31	735.764,69	14.853.410,10	
31/07	6.528,31	742.293,00	14.859.938,41	
31/07	10.356,43	752.649,43	14.870.294,84	
31/07	1.525,68	754.175,11	14.871.820,52	
31/07	3.713,34	757.888,45	14.875.533,86	
31/07	21.232,35	779.120,80	14.896.766,21	
31/07	14.904,87	794.025,67	14.911.671,08	
31/07	3.798,35	797.824,02	14.915.469,43	
31/07	9.089,46	806.913,48	14.924.558,89	
31/07	3.129,94	810.043,42	14.927.688,83	
31/07	2.281,30	812.324,72	14.929.970,13	
31/07	1.674,71	813.999,43	14.931.644,84	
31/07	803,57	814.803,00	14.932.448,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 653	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	2.112,20	816.915,20	14.934.560,61	
31/07	3.273,94	820.189,14	14.937.834,55	
31/07	842,02	821.031,16	14.938.676,57	
31/07	1.676,96	822.708,12	14.940.353,53	
31/07	18.488,83	841.196,95	14.958.842,36	
31/07	619,85	841.816,80	14.959.462,21	
31/07	43.848,88	885.665,68	15.003.311,09	
31/07	33.834,65	919.500,33	15.037.145,74	
31/07	313.044,55	1.232.544,88	15.350.190,29	
31/07	17.765,33	1.250.310,21	15.367.955,62	
31/07	724,58	1.251.034,79	15.368.680,20	
31/07	1.569,83	1.252.604,62	15.370.250,03	
31/07	881,88	1.253.486,50	15.371.131,91	
31/07	19.371,63	1.272.858,13	15.390.503,54	
31/07	1.295,45	1.274.153,58	15.391.798,99	
31/07	1.255,68	1.275.409,26	15.393.054,67	
31/07	18.348,72	1.293.757,98	15.411.403,39	
31/07	185.060,39	1.478.818,37	15.596.463,78	
31/07	21.620,68	1.500.439,05	15.618.084,46	
31/07	800,20	1.501.239,25	15.618.884,66	
31/07	2.139,68	1.503.378,93	15.621.024,34	
31/07	7.218,02	1.510.596,95	15.628.242,36	
31/07	1.826,81	1.512.423,76	15.630.069,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 654	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	50.530,03	1.562.953,79	15.680.599,20	
31/07	6.652,15	1.569.605,94	15.687.251,35	
31/07	1.736,19	1.571.342,13	15.688.987,54	
31/07	1.330,12	1.572.672,25	15.690.317,66	
31/07	262,87	1.572.935,12	15.690.580,53	
31/07	31.074,45	1.604.009,57	15.721.654,98	
31/07	5.779,42	1.609.788,99	15.727.434,40	
31/07	360.982,09	1.970.771,08	16.088.416,49	
31/07	132.682,38	2.103.453,46	16.221.098,87	
31/07	4.378,04	2.107.831,50	16.225.476,91	
31/07	159.590,04	2.267.421,54	16.385.066,95	
31/07	4.159,90	2.271.581,44	16.389.226,85	
31/07	1.555,76	2.273.137,20	16.390.782,61	
01/08	1.414,68	1.414,68	16.392.197,29	
01/08	320,65	1.735,33	16.392.517,94	
01/08	713,67	2.449,00	16.393.231,61	
01/08	8.237,18	10.686,18	16.401.468,79	
01/08	1.295,70	11.981,88	16.402.764,49	
01/08	1.165,30	13.147,18	16.403.929,79	
01/08	1.876,72	15.023,90	16.405.806,51	
01/08	948,03	15.971,93	16.406.754,54	
01/08	5.381,57	21.353,50	16.412.136,11	
01/08	7.965,95	29.319,45	16.420.102,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	46	655	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	1.404,42	30.723,87	16.421.506,48	
05/08	943,49	31.667,36	16.422.449,97	
05/08	1.048,33	32.715,69	16.423.498,30	
05/08	397,62	33.113,31	16.423.895,92	
05/08	2.027,83	35.141,14	16.425.923,75	
05/08	2.361,46	37.502,60	16.428.285,21	
05/08	135,60	37.638,20	16.428.420,81	
05/08	213,96	37.852,16	16.428.634,77	
05/08	2.171,13	40.023,29	16.430.805,90	
05/08	1.203,85	41.227,14	16.432.009,75	
05/08	632,97	41.860,11	16.432.642,72	
07/08	796,49	42.656,60	16.433.439,21	
07/08	171,85	42.828,45	16.433.611,06	
12/08	1.289,43	44.117,88	16.434.900,49	
12/08	881,50	44.999,38	16.435.781,99	
12/08	8.772,30	53.771,68	16.444.554,29	
12/08	1.746,11	55.517,79	16.446.300,40	
12/08	1.807,24	57.325,03	16.448.107,64	
12/08	1.925,76	59.250,79	16.450.033,40	
12/08	428,29	59.679,08	16.450.461,69	
12/08	762,27	60.441,35	16.451.223,96	
12/08	1.363,62	61.804,97	16.452.587,58	
12/08	937,13	62.742,10	16.453.524,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 656	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/08	368,00	63.110,10	16.453.892,71	
12/08	1.006,69	64.116,79	16.454.899,40	
12/08	3.593,10	67.709,89	16.458.492,50	
12/08	1.015,70	68.725,59	16.459.508,20	
19/08	424,04	69.149,63	16.459.932,24	
19/08	1.307,78	70.457,41	16.461.240,02	
19/08	1.369,48	71.826,89	16.462.609,50	
19/08	473,63	72.300,52	16.463.083,13	
19/08	395,89	72.696,41	16.463.479,02	
19/08	478,24	73.174,65	16.463.957,26	
19/08	1.506,15	74.680,80	16.465.463,41	
19/08	625,60	75.306,40	16.466.089,01	
19/08	4.230,37	79.536,77	16.470.319,38	
19/08	8.625,29	88.162,06	16.478.944,67	
19/08	4.166,21	92.328,27	16.483.110,88	
19/08	1.558,28	93.886,55	16.484.669,16	
26/08	244,84	94.131,39	16.484.914,00	
26/08	605,81	94.737,20	16.485.519,81	
26/08	939,40	95.676,60	16.486.459,21	
26/08	148,20	95.824,80	16.486.607,41	
26/08	244,84	96.069,64	16.486.852,25	
26/08	605,81	96.675,45	16.487.458,06	
26/08	939,40	97.614,85	16.488.397,46	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 657	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/08	148,20	97.763,05	16.488.545,66	
26/08	-1.938,25	95.824,80	16.486.607,41	
30/08	3.314,96	99.139,76	16.489.922,37	
30/08	18.551,14	117.690,90	16.508.473,51	
30/08	4.209,36	121.900,26	16.512.682,87	
30/08	598,15	122.498,41	16.513.281,02	
30/08	37.345,80	159.844,21	16.550.626,82	
30/08	22,57	159.866,78	16.550.649,39	
30/08	7.008,80	166.875,58	16.557.658,19	
30/08	324,69	167.200,27	16.557.982,88	
30/08	2.114,51	169.314,78	16.560.097,39	
30/08	5.819,75	175.134,53	16.565.917,14	
30/08	346,69	175.481,22	16.566.263,83	
30/08	968,22	176.449,44	16.567.232,05	
30/08	2.109,98	178.559,42	16.569.342,03	
30/08	266.630,98	445.190,40	16.835.973,01	
30/08	13.544,73	458.735,13	16.849.517,74	
30/08	1.897,31	460.632,44	16.851.415,05	
30/08	48.508,34	509.140,78	16.899.923,39	
30/08	11.037,59	520.178,37	16.910.960,98	
30/08	10.348,64	530.527,01	16.921.309,62	
30/08	17.138,11	547.665,12	16.938.447,73	
30/08	7.112,80	554.777,92	16.945.560,53	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 658	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	2.704,50	557.482,42	16.948.265,03	
30/08	589,79	558.072,21	16.948.854,82	
30/08	10.869,87	568.942,08	16.959.724,69	
30/08	1.388,18	570.330,26	16.961.112,87	
30/08	12.418,50	582.748,76	16.973.531,37	
30/08	7.478,78	590.227,54	16.981.010,15	
30/08	39.581,19	629.808,73	17.020.591,34	
30/08	7.009,58	636.818,31	17.027.600,92	
30/08	11.888,67	648.706,98	17.039.489,59	
30/08	4.078,37	652.785,35	17.043.567,96	
30/08	19.422,04	672.207,39	17.062.990,00	
30/08	14.016,48	686.223,87	17.077.006,48	
30/08	4.964,15	691.188,02	17.081.970,63	
30/08	9.349,16	700.537,18	17.091.319,79	
30/08	3.318,61	703.855,79	17.094.638,40	
30/08	4.835,40	708.691,19	17.099.473,80	
30/08	804,01	709.495,20	17.100.277,81	
30/08	3.135,60	712.630,80	17.103.413,41	
30/08	4.530,80	717.161,60	17.107.944,21	
30/08	1.388,36	718.549,96	17.109.332,57	
30/08	36.308,99	754.858,95	17.145.641,56	
30/08	1.676,96	756.535,91	17.147.318,52	
30/08	18.488,83	775.024,74	17.165.807,35	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 659	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	619,85	775.644,59	17.166.427,20	
30/08	45.103,84	820.748,43	17.211.531,04	
30/08	345.398,53	1.166.146,96	17.556.929,57	
30/08	18.235,56	1.184.382,52	17.575.165,13	
30/08	435,23	1.184.817,75	17.575.600,36	
30/08	16.643,71	1.201.461,46	17.592.244,07	
30/08	1.820,66	1.203.282,12	17.594.064,73	
30/08	33.065,52	1.236.347,64	17.627.130,25	
30/08	624,83	1.236.972,47	17.627.755,08	
30/08	16.894,67	1.253.867,14	17.644.649,75	
30/08	395,25	1.254.262,39	17.645.045,00	
30/08	181.101,34	1.435.363,73	17.826.146,34	
30/08	23.073,47	1.458.437,20	17.849.219,81	
30/08	869,50	1.459.306,70	17.850.089,31	
30/08	5.292,95	1.464.599,65	17.855.382,26	
30/08	9.171,19	1.473.770,84	17.864.553,45	
30/08	2.211,07	1.475.981,91	17.866.764,52	
30/08	58.394,44	1.534.376,35	17.925.158,96	
30/08	8.031,94	1.542.408,29	17.933.190,90	
30/08	2.083,42	1.544.491,71	17.935.274,32	
30/08	1.330,12	1.545.821,83	17.936.604,44	
30/08	11.414,45	1.557.236,28	17.948.018,89	
30/08	1.192,69	1.558.428,97	17.949.211,58	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 660	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	41.530,79	1.599.959,76	17.990.742,37	
30/08	210,84	1.600.170,60	17.990.953,21	
30/08	6.159,13	1.606.329,73	17.997.112,34	
30/08	30.870,61	1.637.200,34	18.027.982,95	
30/08	357.588,62	1.994.788,96	18.385.571,57	
30/08	134.449,27	2.129.238,23	18.520.020,84	
30/08	2.964,52	2.132.202,75	18.522.985,36	
30/08	124.863,43	2.257.066,18	18.647.848,79	
30/08	4.159,90	2.261.226,08	18.652.008,69	
02/09	335,67	335,67	18.652.344,36	
02/09	299,08	634,75	18.652.643,44	
02/09	4.895,56	5.530,31	18.657.539,00	
02/09	795,80	6.326,11	18.658.334,80	
02/09	945,64	7.271,75	18.659.280,44	
02/09	1.248,66	8.520,41	18.660.529,10	
02/09	320,94	8.841,35	18.660.850,04	
02/09	6.613,64	15.454,99	18.667.463,68	
02/09	8.419,28	23.874,27	18.675.882,96	
02/09	5.103,56	28.977,83	18.680.986,52	
02/09	2.390,23	31.368,06	18.683.376,75	
02/09	572,42	31.940,48	18.683.949,17	
04/09	467,80	32.408,28	18.684.416,97	
09/09	1.400,87	33.809,15	18.685.817,84	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 661	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/09	3.467,19	37.276,34	18.689.285,03	
09/09	723,53	37.999,87	18.690.008,56	
09/09	392,73	38.392,60	18.690.401,29	
09/09	874,73	39.267,33	18.691.276,02	
09/09	2.943,49	42.210,82	18.694.219,51	
09/09	1.755,49	43.966,31	18.695.975,00	
09/09	594,66	44.560,97	18.696.569,66	
10/09	436,16	44.997,13	18.697.005,82	
10/09	96,37	45.093,50	18.697.102,19	
10/09	477,72	45.571,22	18.697.579,91	
10/09	476,83	46.048,05	18.698.056,74	
10/09	1.083,99	47.132,04	18.699.140,73	
10/09	4.704,36	51.836,40	18.703.845,09	
10/09	421,37	52.257,77	18.704.266,46	
10/09	239,73	52.497,50	18.704.506,19	
10/09	348,94	52.846,44	18.704.855,13	
11/09	684,75	53.531,19	18.705.539,88	
11/09	439,88	53.971,07	18.705.979,76	
16/09	620,05	54.591,12	18.706.599,81	
16/09	5.694,13	60.285,25	18.712.293,94	
16/09	2.571,96	62.857,21	18.714.865,90	
16/09	654,19	63.511,40	18.715.520,09	
16/09	904,65	64.416,05	18.716.424,74	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 662	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/09	7.564,61	71.980,66	18.723.989,35	
16/09	3.708,45	75.689,11	18.727.697,80	
16/09	286,41	75.975,52	18.727.984,21	
23/09	312,50	76.288,02	18.728.296,71	
23/09	125,86	76.413,88	18.728.422,57	
23/09	2.542,72	78.956,60	18.730.965,29	
23/09	261,31	79.217,91	18.731.226,60	
25/09	961,66	80.179,57	18.732.188,26	
30/09	200,78	80.380,35	18.732.389,04	
30/09	573,98	80.954,33	18.732.963,02	
30/09	3.843,77	84.798,10	18.736.806,79	
30/09	3.738,99	88.537,09	18.740.545,78	
30/09	18.199,70	106.736,79	18.758.745,48	
30/09	7.352,19	114.088,98	18.766.097,67	
30/09	598,15	114.687,13	18.766.695,82	
30/09	38.387,00	153.074,13	18.805.082,82	
30/09	18.804,82	171.878,95	18.823.887,64	
30/09	37.791,88	209.670,83	18.861.679,52	
30/09	7.375,65	217.046,48	18.869.055,17	
30/09	2.434,18	219.480,66	18.871.489,35	
30/09	5.479,26	224.959,92	18.876.968,61	
30/09	2.531,98	227.491,90	18.879.500,59	
30/09	273.944,42	501.436,32	19.153.445,01	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 663	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	11.343,02	512.779,34	19.164.788,03	
30/09	10.604,89	523.384,23	19.175.392,92	
30/09	10.291,97	533.676,20	19.185.684,89	
30/09	19.224,89	552.901,09	19.204.909,78	
30/09	7.112,80	560.013,89	19.212.022,58	
30/09	1.950,01	561.963,90	19.213.972,59	
30/09	1.344,28	563.308,18	19.215.316,87	
30/09	10.601,77	573.909,95	19.225.918,64	
30/09	1.669,63	575.579,58	19.227.588,27	
30/09	13.790,08	589.369,66	19.241.378,35	
30/09	7.478,78	596.848,44	19.248.857,13	
30/09	35.861,08	632.709,52	19.284.718,21	
30/09	7.774,05	640.483,57	19.292.492,26	
30/09	12.160,48	652.644,05	19.304.652,74	
30/09	6.058,18	658.702,23	19.310.710,92	
30/09	19.259,62	677.961,85	19.329.970,54	
30/09	13.736,90	691.698,75	19.343.707,44	
30/09	9.342,78	701.041,53	19.353.050,22	
30/09	1.852,38	702.893,91	19.354.902,60	
30/09	1.674,71	704.568,62	19.356.577,31	
30/09	968,22	705.536,84	19.357.545,53	
30/09	49.586,40	755.123,24	19.407.131,93	
30/09	804,01	755.927,25	19.407.935,94	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 664	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	3.798,35	759.725,60	19.411.734,29	
30/09	3.012,49	762.738,09	19.414.746,78	
30/09	480,75	763.218,84	19.415.227,53	
30/09	2.120,46	765.339,30	19.417.347,99	
30/09	5.479,85	770.819,15	19.422.827,84	
30/09	439,31	771.258,46	19.423.267,15	
30/09	619,85	771.878,31	19.423.887,00	
30/09	18.568,12	790.446,43	19.442.455,12	
30/09	1.676,96	792.123,39	19.444.132,08	
30/09	45.927,92	838.051,31	19.490.060,00	
30/09	340.339,92	1.178.391,23	19.830.399,92	
30/09	17.566,21	1.195.957,44	19.847.966,13	
30/09	1.769,62	1.197.727,06	19.849.735,75	
30/09	15.541,85	1.213.268,91	19.865.277,60	
30/09	30.644,89	1.243.913,80	19.895.922,49	
30/09	624,83	1.244.538,63	19.896.547,32	
30/09	19.708,72	1.264.247,35	19.916.256,04	
30/09	289,83	1.264.537,18	19.916.545,87	
30/09	191.380,77	1.455.917,95	20.107.926,64	
30/09	21.278,54	1.477.196,49	20.129.205,18	
30/09	869,50	1.478.065,99	20.130.074,68	
30/09	1.533,04	1.479.599,03	20.131.607,72	
30/09	7.728,69	1.487.327,72	20.139.336,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 665	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	180,94	1.487.508,66	20.139.517,35	
30/09	2.211,07	1.489.719,73	20.141.728,42	
30/09	58.034,56	1.547.754,29	20.199.762,98	
30/09	7.743,22	1.555.497,51	20.207.506,20	
30/09	2.083,42	1.557.580,93	20.209.589,62	
30/09	1.926,74	1.559.507,67	20.211.516,36	
30/09	1.717,79	1.561.225,46	20.213.234,15	
30/09	351.413,17	1.912.638,63	20.564.647,32	
30/09	32.930,00	1.945.568,63	20.597.577,32	
30/09	4.744,91	1.950.313,54	20.602.322,23	
30/09	75,88	1.950.389,42	20.602.398,11	
30/09	4.254,24	1.954.643,66	20.606.652,35	
30/09	131.328,53	2.085.972,19	20.737.980,88	
30/09	163.142,23	2.249.114,42	20.901.123,11	
30/09	4.159,90	2.253.274,32	20.905.283,01	
01/10	1.070,10	1.070,10	20.906.353,11	
01/10	3.036,24	4.106,34	20.909.389,35	
01/10	2.938,07	7.044,41	20.912.327,42	
01/10	762,76	7.807,17	20.913.090,18	
01/10	867,52	8.674,69	20.913.957,70	
01/10	1.329,04	10.003,73	20.915.286,74	
01/10	7.124,95	17.128,68	20.922.411,69	
01/10	3.727,72	20.856,40	20.926.139,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 666	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/10	1.478,81	22.335,21	20.927.618,22	
07/10	898,55	23.233,76	20.928.516,77	
07/10	3.914,29	27.148,05	20.932.431,06	
07/10	623,81	27.771,86	20.933.054,87	
07/10	239,13	28.010,99	20.933.294,00	
07/10	613,06	28.624,05	20.933.907,06	
07/10	5.525,63	34.149,68	20.939.432,69	
07/10	501,00	34.650,68	20.939.933,69	
10/10	466,09	35.116,77	20.940.399,78	
10/10	29,00	35.145,77	20.940.428,78	
10/10	440,00	35.585,77	20.940.868,78	
10/10	1.511,71	37.097,48	20.942.380,49	
10/10	7.737,31	44.834,79	20.950.117,80	
10/10	738,99	45.573,78	20.950.856,79	
10/10	253,08	45.826,86	20.951.109,87	
10/10	235,06	46.061,92	20.951.344,93	
10/10	264,79	46.326,71	20.951.609,72	
10/10	1.364,38	47.691,09	20.952.974,10	
10/10	1.489,17	49.180,26	20.954.463,27	
14/10	468,19	49.648,45	20.954.931,46	
14/10	5.282,65	54.931,10	20.960.214,11	
14/10	973,60	55.904,70	20.961.187,71	
14/10	572,66	56.477,36	20.961.760,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	58 667	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	881,62	57.358,98	20.962.641,99	
14/10	9.557,79	66.916,77	20.972.199,78	
14/10	3.303,80	70.220,57	20.975.503,58	
14/10	1.236,87	71.457,44	20.976.740,45	
21/10	906,02	72.363,46	20.977.646,47	
21/10	1.288,21	73.651,67	20.978.934,68	
21/10	278,81	73.930,48	20.979.213,49	
21/10	105,18	74.035,66	20.979.318,67	
21/10	244,48	74.280,14	20.979.563,15	
21/10	2.977,71	77.257,85	20.982.540,86	
21/10	1.222,80	78.480,65	20.983.763,66	
21/10	387,33	78.867,98	20.984.150,99	
29/10	698,75	79.566,73	20.984.849,74	
29/10	399,72	79.966,45	20.985.249,46	
29/10	402,38	80.368,83	20.985.651,84	
29/10	627,56	80.996,39	20.986.279,40	
29/10	2.934,13	83.930,52	20.989.213,53	
29/10	973,56	84.904,08	20.990.187,09	
31/10	3.738,99	88.643,07	20.993.926,08	
31/10	18.018,03	106.661,10	21.011.944,11	
31/10	7.073,84	113.734,94	21.019.017,95	
31/10	598,15	114.333,09	21.019.616,10	
31/10	40.121,15	154.454,24	21.059.737,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	59 668	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	15.907,88	170.362,12	21.075.645,13	
31/10	35.889,31	206.251,43	21.111.534,44	
31/10	6.921,62	213.173,05	21.118.456,06	
31/10	2.434,18	215.607,23	21.120.890,24	
31/10	6.504,45	222.111,68	21.127.394,69	
31/10	380,20	222.491,88	21.127.774,89	
31/10	2.531,98	225.023,86	21.130.306,87	
31/10	267.520,24	492.544,10	21.397.827,11	
31/10	15.090,60	507.634,70	21.412.917,71	
31/10	209,22	507.843,92	21.413.126,93	
31/10	1.354,84	509.198,76	21.414.481,77	
31/10	10.585,91	519.784,67	21.425.067,68	
31/10	19.262,29	539.046,96	21.444.329,97	
31/10	6.857,75	545.904,71	21.451.187,72	
31/10	3.306,96	549.211,67	21.454.494,68	
31/10	10.917,07	560.128,74	21.465.411,75	
31/10	14.605,67	574.734,41	21.480.017,42	
31/10	8.976,42	583.710,83	21.488.993,84	
31/10	35.918,08	619.628,91	21.524.911,92	
31/10	6.242,80	625.871,71	21.531.154,72	
31/10	595,56	626.467,27	21.531.750,28	
31/10	12.710,77	639.178,04	21.544.461,05	
31/10	6.122,03	645.300,07	21.550.583,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 669	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	20.376,59	665.676,66	21.570.959,67	
31/10	14.572,64	680.249,30	21.585.532,31	
31/10	10.531,86	690.781,16	21.596.064,17	
31/10	8.582,77	699.363,93	21.604.646,94	
31/10	482,02	699.845,95	21.605.128,96	
31/10	109,89	699.955,84	21.605.238,85	
31/10	968,22	700.924,06	21.606.207,07	
31/10	51.304,22	752.228,28	21.657.511,29	
31/10	804,01	753.032,29	21.658.315,30	
31/10	1.388,19	754.420,48	21.659.703,49	
31/10	2.259,96	756.680,44	21.661.963,45	
31/10	3.865,77	760.546,21	21.665.829,22	
31/10	484,96	761.031,17	21.666.314,18	
31/10	2.733,78	763.764,95	21.669.047,96	
31/10	2.195,46	765.960,41	21.671.243,42	
31/10	5.574,62	771.535,03	21.676.818,04	
31/10	357,94	771.892,97	21.677.175,98	
31/10	619,85	772.512,82	21.677.795,83	
31/10	18.545,23	791.058,05	21.696.341,06	
31/10	1.676,96	792.735,01	21.698.018,02	
31/10	45.630,27	838.365,28	21.743.648,29	
31/10	2.994,13	841.359,41	21.746.642,42	
31/10	340.736,80	1.182.096,21	22.087.379,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	61 670	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	34.361,78	1.216.457,99	22.121.741,00	
31/10	243,04	1.216.701,03	22.121.984,04	
31/10	624,83	1.217.325,86	22.122.608,87	
31/10	19.979,82	1.237.305,68	22.142.588,69	
31/10	14.305,71	1.251.611,39	22.156.894,40	
31/10	1.148,53	1.252.759,92	22.158.042,93	
31/10	13.026,83	1.265.786,75	22.171.069,76	
31/10	191.217,76	1.457.004,51	22.362.287,52	
31/10	24.671,32	1.481.675,83	22.386.958,84	
31/10	495,47	1.482.171,30	22.387.454,31	
31/10	7.728,69	1.489.899,99	22.395.183,00	
31/10	2.211,07	1.492.111,06	22.397.394,07	
31/10	8.382,92	1.500.493,98	22.405.776,99	
31/10	2.083,42	1.502.577,40	22.407.860,41	
31/10	58.256,69	1.560.834,09	22.466.117,10	
31/10	1.926,74	1.562.760,83	22.468.043,84	
31/10	4.744,91	1.567.505,74	22.472.788,75	
31/10	350.276,04	1.917.781,78	22.823.064,79	
31/10	1.711,39	1.919.493,17	22.824.776,18	
31/10	2.382,94	1.921.876,11	22.827.159,12	
31/10	32.969,44	1.954.845,55	22.860.128,56	
31/10	128.288,23	2.083.133,78	22.988.416,79	
31/10	4.254,24	2.087.388,02	22.992.671,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	62	671	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	163.746,08	2.251.134,10	23.156.417,11	
31/10	4.159,90	2.255.294,00	23.160.577,01	
01/11	3.065,28	3.065,28	23.163.642,29	
01/11	2.765,28	5.830,56	23.166.407,57	
01/11	1.708,73	7.539,29	23.168.116,30	
01/11	1.608,50	9.147,79	23.169.724,80	
01/11	3.812,78	12.960,57	23.173.537,58	
04/11	199,12	13.159,69	23.173.736,70	
04/11	407,93	13.567,62	23.174.144,63	
04/11	466,96	14.034,58	23.174.611,59	
04/11	3.726,23	17.760,81	23.178.337,82	
04/11	1.360,13	19.120,94	23.179.697,95	
04/11	1.376,61	20.497,55	23.181.074,56	
04/11	501,06	20.998,61	23.181.575,62	
04/11	396,46	21.395,07	23.181.972,08	
04/11	441,76	21.836,83	23.182.413,84	
04/11	2.089,75	23.926,58	23.184.503,59	
04/11	7.173,64	31.100,22	23.191.677,23	
04/11	1.640,50	32.740,72	23.193.317,73	
04/11	86,65	32.827,37	23.193.404,38	
06/11	901,63	33.729,00	23.194.306,01	
11/11	253,26	33.982,26	23.194.559,27	
11/11	256,52	34.238,78	23.194.815,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	63	672	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/11	236,74	34.475,52	23.195.052,53	
11/11	3.432,08	37.907,60	23.198.484,61	
11/11	1.158,65	39.066,25	23.199.643,26	
11/11	1.633,15	40.699,40	23.201.276,41	
11/11	130,33	40.829,73	23.201.406,74	
11/11	3.352,37	44.182,10	23.204.759,11	
11/11	1.345,32	45.527,42	23.206.104,43	
11/11	2.198,10	47.725,52	23.208.302,53	
11/11	821,10	48.546,62	23.209.123,63	
11/11	5.440,96	53.987,58	23.214.564,59	
11/11	3.964,45	57.952,03	23.218.529,04	
11/11	1.081,05	59.033,08	23.219.610,09	
11/11	492,24	59.525,32	23.220.102,33	
11/11	3.201,24	62.726,56	23.223.303,57	
11/11	703,49	63.430,05	23.224.007,06	
11/11	774,13	64.204,18	23.224.781,19	
11/11	3.051,83	67.256,01	23.227.833,02	
18/11	335,10	67.591,11	23.228.168,12	
18/11	9.382,11	76.973,22	23.237.550,23	
18/11	611,74	77.584,96	23.238.161,97	
18/11	271,21	77.856,17	23.238.433,18	
18/11	937,50	78.793,67	23.239.370,68	
18/11	340,96	79.134,63	23.239.711,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	64	673	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/11	9.301,34	88.435,97	23.249.012,98	
18/11	2.953,05	91.389,02	23.251.966,03	
18/11	975,11	92.364,13	23.252.941,14	
18/11	1.953,01	94.317,14	23.254.894,15	
25/11	191,00	94.508,14	23.255.085,15	
25/11	169,41	94.677,55	23.255.254,56	
25/11	3.023,34	97.700,89	23.258.277,90	
25/11	2.407,42	100.108,31	23.260.685,32	
25/11	1.795,21	101.903,52	23.262.480,53	
25/11	1.257,87	103.161,39	23.263.738,40	
27/11	444,61	103.606,00	23.264.183,01	
29/11	1.340,61	104.946,61	23.265.523,62	
29/11	2.648,23	107.594,84	23.268.171,85	
29/11	1.638,42	109.233,26	23.269.810,27	
29/11	3.577,45	112.810,71	23.273.387,72	
29/11	2.580,72	115.391,43	23.275.968,44	
29/11	17.335,79	132.727,22	23.293.304,23	
29/11	598,15	133.325,37	23.293.902,38	
29/11	13.601,88	146.927,25	23.307.504,26	
29/11	3.896,45	150.823,70	23.311.400,71	
29/11	2.218,04	153.041,74	23.313.618,75	
29/11	16.206,82	169.248,56	23.329.825,57	
29/11	14.699,29	183.947,85	23.344.524,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	65 674	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	2.759,25	186.707,10	23.347.284,11	
29/11	482,02	187.189,12	23.347.766,13	
29/11	3.263,84	190.452,96	23.351.029,97	
29/11	5.901,41	196.354,37	23.356.931,38	
29/11	3.641,15	199.995,52	23.360.572,53	
29/11	13.204,72	213.200,24	23.373.777,25	
29/11	3.741,81	216.942,05	23.377.519,06	
29/11	15.609,97	232.552,02	23.393.129,03	
29/11	479,98	233.032,00	23.393.609,01	
29/11	1.848,00	234.880,00	23.395.457,01	
29/11	1.035,78	235.915,78	23.396.492,79	
29/11	2.349,86	238.265,64	23.398.842,65	
29/11	182,95	238.448,59	23.399.025,60	
29/11	2,90	238.451,49	23.399.028,50	
29/11	2.234,46	240.685,95	23.401.262,96	
29/11	968,22	241.654,17	23.402.231,18	
29/11	2.550,87	244.205,04	23.404.782,05	
29/11	39.953,64	284.158,68	23.444.735,69	
29/11	6.750,46	290.909,14	23.451.486,15	
29/11	4.434,14	295.343,28	23.455.920,29	
29/11	14.855,12	310.198,40	23.470.775,41	
29/11	203.237,61	513.436,01	23.674.013,02	
29/11	11.035,64	524.471,65	23.685.048,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	66	675	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	47.583,07	572.054,72	23.732.631,73	
29/11	1.383,95	573.438,67	23.734.015,68	
29/11	1.275,37	574.714,04	23.735.291,05	
29/11	1.247,99	575.962,03	23.736.539,04	
29/11	2.228,37	578.190,40	23.738.767,41	
29/11	11.179,61	589.370,01	23.749.947,02	
29/11	1.600,62	590.970,63	23.751.547,64	
29/11	5.443,70	596.414,33	23.756.991,34	
29/11	3.949,59	600.363,92	23.760.940,93	
29/11	543,22	600.907,14	23.761.484,15	
29/11	5.890,38	606.797,52	23.767.374,53	
29/11	10.190,99	616.988,51	23.777.565,52	
29/11	804,01	617.792,52	23.778.369,53	
29/11	944,87	618.737,39	23.779.314,40	
29/11	2.362,09	621.099,48	23.781.676,49	
29/11	2.090,77	623.190,25	23.783.767,26	
29/11	929,29	624.119,54	23.784.696,55	
29/11	7.133,69	631.253,23	23.791.830,24	
29/11	717,17	631.970,40	23.792.547,41	
29/11	2.533,55	634.503,95	23.795.080,96	
29/11	3.113,45	637.617,40	23.798.194,41	
29/11	2.801,29	640.418,69	23.800.995,70	
29/11	607,05	641.025,74	23.801.602,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 676	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.453,09	642.478,83	23.803.055,84	
29/11	12.417,70	654.896,53	23.815.473,54	
29/11	322,68	655.219,21	23.815.796,22	
29/11	7.393,93	662.613,14	23.823.190,15	
29/11	8.674,70	671.287,84	23.831.864,85	
29/11	3.820,79	675.108,63	23.835.685,64	
29/11	1.388,75	676.497,38	23.837.074,39	
29/11	25.431,08	701.928,46	23.862.505,47	
29/11	174,77	702.103,23	23.862.680,24	
29/11	595,56	702.698,79	23.863.275,80	
29/11	90,03	702.788,82	23.863.365,83	
29/11	3.695,91	706.484,73	23.867.061,74	
29/11	2.741,77	709.226,50	23.869.803,51	
29/11	456,66	709.683,16	23.870.260,17	
29/11	6.335,37	716.018,53	23.876.595,54	
29/11	570,47	716.589,00	23.877.166,01	
29/11	4.888,21	721.477,21	23.882.054,22	
29/11	917,15	722.394,36	23.882.971,37	
29/11	3.931,84	726.326,20	23.886.903,21	
29/11	4.771,49	731.097,69	23.891.674,70	
29/11	77,30	731.174,99	23.891.752,00	
29/11	20.040,46	751.215,45	23.911.792,46	
29/11	246,12	751.461,57	23.912.038,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	68	677	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.259,96	753.721,53	23.914.298,54	
29/11	1.168,83	754.890,36	23.915.467,37	
29/11	1.681,03	756.571,39	23.917.148,40	
29/11	3.903,10	760.474,49	23.921.051,50	
29/11	1.653,80	762.128,29	23.922.705,30	
29/11	964,23	763.092,52	23.923.669,53	
29/11	484,96	763.577,48	23.924.154,49	
29/11	1.916,48	765.493,96	23.926.070,97	
29/11	445,48	765.939,44	23.926.516,45	
29/11	2.567,28	768.506,72	23.929.083,73	
29/11	4.713,51	773.220,23	23.933.797,24	
29/11	1.219,05	774.439,28	23.935.016,29	
29/11	619,85	775.059,13	23.935.636,14	
29/11	6.570,54	781.629,67	23.942.206,68	
29/11	11.985,17	793.614,84	23.954.191,85	
29/11	133.092,66	926.707,50	24.087.284,51	
29/11	1.676,96	928.384,46	24.088.961,47	
29/11	9.495,61	937.880,07	24.098.457,08	
29/11	7.128,70	945.008,77	24.105.585,78	
29/11	894,79	945.903,56	24.106.480,57	
29/11	2.961,40	948.864,96	24.109.441,97	
29/11	3.454,75	952.319,71	24.112.896,72	
29/11	50.482,03	1.002.801,74	24.163.378,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	69	678	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.638,67	1.004.440,41	24.165.017,42	
29/11	624,83	1.005.065,24	24.165.642,25	
29/11	20.316,32	1.025.381,56	24.185.958,57	
29/11	144.368,47	1.169.750,03	24.330.327,04	
29/11	32.380,44	1.202.130,47	24.362.707,48	
29/11	7.408,54	1.209.539,01	24.370.116,02	
29/11	58.212,49	1.267.751,50	24.428.328,51	
29/11	6.146,82	1.273.898,32	24.434.475,33	
29/11	100.980,51	1.374.878,83	24.535.455,84	
29/11	5.156,80	1.380.035,63	24.540.612,64	
29/11	15.117,32	1.395.152,95	24.555.729,96	
29/11	52.238,65	1.447.391,60	24.607.968,61	
29/11	6.130,95	1.453.522,55	24.614.099,56	
29/11	3.726,77	1.457.249,32	24.617.826,33	
29/11	40.324,11	1.497.573,43	24.658.150,44	
29/11	520,51	1.498.093,94	24.658.670,95	
29/11	103.574,21	1.601.668,15	24.762.245,16	
29/11	5.898,24	1.607.566,39	24.768.143,40	
29/11	7.728,69	1.615.295,08	24.775.872,09	
29/11	2.211,07	1.617.506,15	24.778.083,16	
29/11	9.401,63	1.626.907,78	24.787.484,79	
29/11	7.743,44	1.634.651,22	24.795.228,23	
29/11	13.959,36	1.648.610,58	24.809.187,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	70 679	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	327,84	1.648.938,42	24.809.515,43	
29/11	33.873,77	1.682.812,19	24.843.389,20	
29/11	1.043,06	1.683.855,25	24.844.432,26	
29/11	1.926,74	1.685.781,99	24.846.359,00	
29/11	141.795,02	1.827.577,01	24.988.154,02	
29/11	13.645,05	1.841.222,06	25.001.799,07	
29/11	3.516,57	1.844.738,63	25.005.315,64	
29/11	1.509,45	1.846.248,08	25.006.825,09	
29/11	64.426,17	1.910.674,25	25.071.251,26	
29/11	2.676,83	1.913.351,08	25.073.928,09	
29/11	2.382,94	1.915.734,02	25.076.311,03	
29/11	25.705,35	1.941.439,37	25.102.016,38	
29/11	68.834,77	2.010.274,14	25.170.851,15	
29/11	14.603,26	2.024.877,40	25.185.454,41	
29/11	3.011,91	2.027.889,31	25.188.466,32	
29/11	40.617,56	2.068.506,87	25.229.083,88	
29/11	6.100,38	2.074.607,25	25.235.184,26	
29/11	91.521,11	2.166.128,36	25.326.705,37	
29/11	11.855,61	2.177.983,97	25.338.560,98	
29/11	7.357,55	2.185.341,52	25.345.918,53	
29/11	53.461,42	2.238.802,94	25.399.379,95	
29/11	4.159,90	2.242.962,84	25.403.539,85	
29/11	2.110,27	2.245.073,11	25.405.650,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 680	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	442,15	2.245.515,26	25.406.092,27	
02/12	1.995,48	1.995,48	25.408.087,75	
02/12	2.928,60	4.924,08	25.411.016,35	
02/12	3.428,86	8.352,94	25.414.445,21	
02/12	1.161,41	9.514,35	25.415.606,62	
02/12	5.037,10	14.551,45	25.420.643,72	
02/12	947,18	15.498,63	25.421.590,90	
02/12	917,98	16.416,61	25.422.508,88	
02/12	556,06	16.972,67	25.423.064,94	
02/12	1.690,35	18.663,02	25.424.755,29	
02/12	3.051,18	21.714,20	25.427.806,47	
02/12	931,41	22.645,61	25.428.737,88	
02/12	749,49	23.395,10	25.429.487,37	
02/12	16.383,06	39.778,16	25.445.870,43	
02/12	3.293,96	43.072,12	25.449.164,39	
02/12	141,29	43.213,41	25.449.305,68	
02/12	2.859,71	46.073,12	25.452.165,39	
02/12	2.825,96	48.899,08	25.454.991,35	
02/12	881,83	49.780,91	25.455.873,18	
09/12	1.649,79	51.430,70	25.457.522,97	
09/12	2.609,13	54.039,83	25.460.132,10	
09/12	929,31	54.969,14	25.461.061,41	
09/12	933,88	55.903,02	25.461.995,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 681	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	497,31	56.400,33	25.462.492,60	
09/12	502,40	56.902,73	25.462.995,00	
09/12	2.164,57	59.067,30	25.465.159,57	
09/12	1.483,27	60.550,57	25.466.642,84	
09/12	3.383,57	63.934,14	25.470.026,41	
09/12	9.117,28	73.051,42	25.479.143,69	
09/12	8.010,60	81.062,02	25.487.154,29	
09/12	689,30	81.751,32	25.487.843,59	
10/12	496,95	82.248,27	25.488.340,54	
10/12	461,05	82.709,32	25.488.801,59	
10/12	4.070,59	86.779,91	25.492.872,18	
10/12	2.645,16	89.425,07	25.495.517,34	
10/12	5.187,99	94.613,06	25.500.705,33	
10/12	2.338,92	96.951,98	25.503.044,25	
10/12	140,71	97.092,69	25.503.184,96	
10/12	3.495,04	100.587,73	25.506.680,00	
10/12	1.667,25	102.254,98	25.508.347,25	
10/12	1.832,07	104.087,05	25.510.179,32	
10/12	129,75	104.216,80	25.510.309,07	
16/12	333,21	104.550,01	25.510.642,28	
16/12	917,74	105.467,75	25.511.560,02	
16/12	1.212,19	106.679,94	25.512.772,21	
16/12	2.223,84	108.903,78	25.514.996,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	73 682	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/12	2.320,40	111.224,18	25.517.316,45	
16/12	186,03	111.410,21	25.517.502,48	
16/12	985,45	112.395,66	25.518.487,93	
16/12	2.845,35	115.241,01	25.521.333,28	
16/12	1.230,39	116.471,40	25.522.563,67	
16/12	959,45	117.430,85	25.523.523,12	
16/12	13.415,30	130.846,15	25.536.938,42	
16/12	6.357,57	137.203,72	25.543.295,99	
16/12	3.857,58	141.061,30	25.547.153,57	
16/12	979,34	142.040,64	25.548.132,91	
20/12	5.266,12	147.306,76	25.553.399,03	
20/12	26.207,18	173.513,94	25.579.606,21	
20/12	56.981,63	230.495,57	25.636.587,84	
20/12	482,02	230.977,59	25.637.069,86	
20/12	420,40	231.397,99	25.637.490,26	
20/12	48.877,08	280.275,07	25.686.367,34	
20/12	1.831,63	282.106,70	25.688.198,97	
20/12	429,20	282.535,90	25.688.628,17	
20/12	5.848,24	288.384,14	25.694.476,41	
20/12	968,22	289.352,36	25.695.444,63	
20/12	221,28	289.573,64	25.695.665,91	
20/12	303.594,66	593.168,30	25.999.260,57	
20/12	42.190,40	635.358,70	26.041.450,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	74	683	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	21.909,71	657.268,41	26.063.360,68	
20/12	27.010,05	684.278,46	26.090.370,73	
20/12	804,01	685.082,47	26.091.174,74	
20/12	3.306,94	688.389,41	26.094.481,68	
20/12	12.358,60	700.748,01	26.106.840,28	
20/12	539,16	701.287,17	26.107.379,44	
20/12	20.961,04	722.248,21	26.128.340,48	
20/12	394,09	722.642,30	26.128.734,57	
20/12	47.773,53	770.415,83	26.176.508,10	
20/12	15.031,12	785.446,95	26.191.539,22	
20/12	450,70	785.897,65	26.191.989,92	
20/12	35.340,87	821.238,52	26.227.330,79	
20/12	2.259,96	823.498,48	26.229.590,75	
20/12	10.617,08	834.115,56	26.240.207,83	
20/12	4.929,23	839.044,79	26.245.137,06	
20/12	8.968,39	848.013,18	26.254.105,45	
20/12	130.434,45	978.447,63	26.384.539,90	
20/12	3.233,87	981.681,50	26.387.773,77	
20/12	163.042,13	1.144.723,63	26.550.815,90	
20/12	4.159,90	1.148.883,53	26.554.975,80	
20/12	619,85	1.149.503,38	26.555.595,65	
20/12	2.783,00	1.152.286,38	26.558.378,65	
20/12	374.546,14	1.526.832,52	26.932.924,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	75 684	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	30.212,83	1.557.045,35	26.963.137,62	
20/12	598,18	1.557.643,53	26.963.735,80	
20/12	82.151,29	1.639.794,82	27.045.887,09	
20/12	624,83	1.640.419,65	27.046.511,92	
20/12	105,27	1.640.524,92	27.046.617,19	
20/12	399.732,50	2.040.257,42	27.446.349,69	
20/12	16.564,48	2.056.821,90	27.462.914,17	
20/12	701,18	2.057.523,08	27.463.615,35	
20/12	224.756,81	2.282.279,89	27.688.372,16	
20/12	8.106,16	2.290.386,05	27.696.478,32	
20/12	2.211,07	2.292.597,12	27.698.689,39	
20/12	70.538,45	2.363.135,57	27.769.227,84	
20/12	1.330,12	2.364.465,69	27.770.557,96	
23/12	1.211,64	2.365.677,33	27.771.769,60	
23/12	309,81	2.365.987,14	27.772.079,41	
23/12	2.149,53	2.368.136,67	27.774.228,94	
23/12	7.386,63	2.375.523,30	27.781.615,57	
23/12	745,40	2.376.268,70	27.782.360,97	
23/12	1.338,62	2.377.607,32	27.783.699,59	
23/12	100,09	2.377.707,41	27.783.799,68	
23/12	557,62	2.378.265,03	27.784.357,30	
23/12	673,77	2.378.938,80	27.785.031,07	
23/12	413,22	2.379.352,02	27.785.444,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	76	685	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	12.956,13	2.392.308,15	27.798.400,42	
23/12	12.272,64	2.404.580,79	27.810.673,06	
23/12	1.326,65	2.405.907,44	27.811.999,71	
23/12	819,80	2.406.727,24	27.812.819,51	
23/12	2.195,06	2.408.922,30	27.815.014,57	
23/12	780,87	2.409.703,17	27.815.795,44	
27/12	7.754,55	2.417.457,72	27.823.549,99	
27/12	5.494,23	2.422.951,95	27.829.044,22	
27/12	1.194,75	2.424.146,70	27.830.238,97	
27/12	997,73	2.425.144,43	27.831.236,70	
27/12	15.934,13	2.441.078,56	27.847.170,83	
27/12	4.946,46	2.446.025,02	27.852.117,29	
27/12	35.768,37	2.481.793,39	27.887.885,66	
27/12	14.209,65	2.496.003,04	27.902.095,31	
27/12	482,02	2.496.485,06	27.902.577,33	
27/12	8.340,34	2.504.825,40	27.910.917,67	
27/12	35.454,11	2.540.279,51	27.946.371,78	
27/12	1.848,00	2.542.127,51	27.948.219,78	
27/12	5.588,68	2.547.716,19	27.953.808,46	
27/12	688,76	2.548.404,95	27.954.497,22	
27/12	968,22	2.549.373,17	27.955.465,44	
27/12	263.547,54	2.812.920,71	28.219.012,98	
27/12	10.491,11	2.823.411,82	28.229.504,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	77	686	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	24,77	2.823.436,59	28.229.528,86	
27/12	49.826,53	2.873.263,12	28.279.355,39	
27/12	8.795,16	2.882.058,28	28.288.150,55	
27/12	9.994,19	2.892.052,47	28.298.144,74	
27/12	16.146,89	2.908.199,36	28.314.291,63	
27/12	8.340,83	2.916.540,19	28.322.632,46	
27/12	804,01	2.917.344,20	28.323.436,47	
27/12	2.678,06	2.920.022,26	28.326.114,53	
27/12	628,90	2.920.651,16	28.326.743,43	
27/12	9.623,16	2.930.274,32	28.336.366,59	
27/12	372,42	2.930.646,74	28.336.739,01	
27/12	16.556,58	2.947.203,32	28.353.295,59	
27/12	7.658,83	2.954.862,15	28.360.954,42	
27/12	33.750,42	2.988.612,57	28.394.704,84	
27/12	8.260,71	2.996.873,28	28.402.965,55	
27/12	1.169,54	2.998.042,82	28.404.135,09	
27/12	18.881,73	3.016.924,55	28.423.016,82	
27/12	13.375,14	3.030.299,69	28.436.391,96	
27/12	2.259,96	3.032.559,65	28.438.651,92	
27/12	5.710,45	3.038.270,10	28.444.362,37	
27/12	3.061,18	3.041.331,28	28.447.423,55	
27/12	1.085,77	3.042.417,05	28.448.509,32	
27/12	3.295,61	3.045.712,66	28.451.804,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	78 687	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	45,18	3.045.757,84	28.451.850,11	
27/12	4.101,36	3.049.859,20	28.455.951,47	
27/12	2.550,87	3.052.410,07	28.458.502,34	
27/12	433,90	3.052.843,97	28.458.936,24	
27/12	18.211,17	3.071.055,14	28.477.147,41	
27/12	1.676,96	3.072.732,10	28.478.824,37	
27/12	40.257,81	3.112.989,91	28.519.082,18	
27/12	33.435,67	3.146.425,58	28.552.517,85	
27/12	1.338,61	3.147.764,19	28.553.856,46	
27/12	21.510,99	3.169.275,18	28.575.367,45	
27/12	301.995,57	3.471.270,75	28.877.363,02	
27/12	18.418,39	3.489.689,14	28.895.781,41	
27/12	701,75	3.490.390,89	28.896.483,16	
27/12	455,89	3.490.846,78	28.896.939,05	
27/12	736,12	3.491.582,90	28.897.675,17	
27/12	12.990,39	3.504.573,29	28.910.665,56	
27/12	161.610,27	3.666.183,56	29.072.275,83	
27/12	31.028,17	3.697.211,73	29.103.304,00	
27/12	951,83	3.698.163,56	29.104.255,83	
27/12	2.421,85	3.700.585,41	29.106.677,68	
27/12	7.728,69	3.708.314,10	29.114.406,37	
27/12	2.063,67	3.710.377,77	29.116.470,04	
27/12	49.822,59	3.760.200,36	29.166.292,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	79	688	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	6.326,10	3.766.526,46	29.172.618,73	
27/12	1.787,46	3.768.313,92	29.174.406,19	
27/12	1.387,99	3.769.701,91	29.175.794,18	
27/12	1.926,74	3.771.628,65	29.177.720,92	
27/12	349.477,81	4.121.106,46	29.527.198,73	
27/12	5.495,01	4.126.601,47	29.532.693,74	
27/12	2.382,94	4.128.984,41	29.535.076,68	
27/12	27.495,14	4.156.479,55	29.562.571,82	
27/12	161.771,38	4.318.250,93	29.724.343,20	
27/12	4.159,90	4.322.410,83	29.728.503,10	
27/12	129.414,06	4.451.824,89	29.857.917,16	
27/12	4.254,24	4.456.079,13	29.862.171,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 689	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	352,16	352,16	352,16	
02/01	1.759,66	2.111,82	2.111,82	
02/01	3.443,76	5.555,58	5.555,58	
02/01	5.571,85	11.127,43	11.127,43	
02/01	1.808,36	12.935,79	12.935,79	
02/01	1.057,20	13.992,99	13.992,99	
02/01	301,31	14.294,30	14.294,30	
02/01	11.522,31	25.816,61	25.816,61	
02/01	51,51	25.868,12	25.868,12	
02/01	2.197,65	28.065,77	28.065,77	
02/01	5.366,76	33.432,53	33.432,53	
02/01	1.252,78	34.685,31	34.685,31	
02/01	1.409,72	36.095,03	36.095,03	
02/01	2.901,23	38.996,26	38.996,26	
02/01	1.548,61	40.544,87	40.544,87	
02/01	1.277,85	41.822,72	41.822,72	
02/01	1.954,40	43.777,12	43.777,12	
02/01	2.452,36	46.229,48	46.229,48	
02/01	1.118,44	47.347,92	47.347,92	
02/01	374,04	47.721,96	47.721,96	
02/01	71,11	47.793,07	47.793,07	
02/01	592.743,32	640.536,39	640.536,39	
02/01	207,89	640.744,28	640.744,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 690	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	5.766,94	646.511,22	646.511,22	
02/01	3,10	646.514,32	646.514,32	
02/01	100,50	646.614,82	646.614,82	
02/01	2.959,24	649.574,06	649.574,06	
02/01	15.099,77	664.673,83	664.673,83	
02/01	11.720,89	676.394,72	676.394,72	
02/01	446,25	676.840,97	676.840,97	
02/01	7.285,23	684.126,20	684.126,20	
02/01	1.021.587,67	1.705.713,87	1.705.713,87	
02/01	228,58	1.705.942,45	1.705.942,45	
02/01	1.220,21	1.707.162,66	1.707.162,66	
02/01	426.506,78	2.133.669,44	2.133.669,44	
02/01	1,62	2.133.671,06	2.133.671,06	
02/01	392.981,09	2.526.652,15	2.526.652,15	
02/01	352,16	2.527.004,31	2.527.004,31	
02/01	1.759,66	2.528.763,97	2.528.763,97	
02/01	3.443,76	2.532.207,73	2.532.207,73	
02/01	5.571,85	2.537.779,58	2.537.779,58	
02/01	1.808,36	2.539.587,94	2.539.587,94	
02/01	1.057,20	2.540.645,14	2.540.645,14	
02/01	301,31	2.540.946,45	2.540.946,45	
02/01	11.522,31	2.552.468,76	2.552.468,76	
02/01	51,51	2.552.520,27	2.552.520,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 691	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	2.197,65	2.554.717,92	2.554.717,92	
02/01	5.366,76	2.560.084,68	2.560.084,68	
02/01	1.252,78	2.561.337,46	2.561.337,46	
02/01	1.409,72	2.562.747,18	2.562.747,18	
02/01	2.901,23	2.565.648,41	2.565.648,41	
02/01	1.548,61	2.567.197,02	2.567.197,02	
02/01	1.277,85	2.568.474,87	2.568.474,87	
02/01	1.954,40	2.570.429,27	2.570.429,27	
02/01	2.452,36	2.572.881,63	2.572.881,63	
02/01	1.118,44	2.574.000,07	2.574.000,07	
02/01	374,04	2.574.374,11	2.574.374,11	
02/01	1,62	2.574.375,73	2.574.375,73	
02/01	426.506,78	3.000.882,51	3.000.882,51	
02/01	71,11	3.000.953,62	3.000.953,62	
02/01	392.981,09	3.393.934,71	3.393.934,71	
02/01	966,27	3.394.900,98	3.394.900,98	
02/01	1.607.345,90	5.002.246,88	5.002.246,88	
02/01	5.766,94	5.008.013,82	5.008.013,82	
02/01	3,10	5.008.016,92	5.008.016,92	
02/01	100,50	5.008.117,42	5.008.117,42	
02/01	2.959,24	5.011.076,66	5.011.076,66	
02/01	15.099,77	5.026.176,43	5.026.176,43	
02/01	11.720,89	5.037.897,32	5.037.897,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 692	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	446,25	5.038.343,57	5.038.343,57	
02/01	7.285,23	5.045.628,80	5.045.628,80	
02/01	7.675,50	5.053.304,30	5.053.304,30	
02/01	-1.914.247,28	3.139.057,02	3.139.057,02	
02/01	-612.404,87	2.526.652,15	2.526.652,15	
04/01	340,95	2.526.993,10	2.526.993,10	
04/01	3.549,45	2.530.542,55	2.530.542,55	
04/01	4.012,58	2.534.555,13	2.534.555,13	
04/01	378,63	2.534.933,76	2.534.933,76	
04/01	2.819,62	2.537.753,38	2.537.753,38	
08/01	2.128,90	2.539.882,28	2.539.882,28	
08/01	1.768,68	2.541.650,96	2.541.650,96	
08/01	2.298,80	2.543.949,76	2.543.949,76	
08/01	424,41	2.544.374,17	2.544.374,17	
08/01	350,25	2.544.724,42	2.544.724,42	
08/01	4.242,55	2.548.966,97	2.548.966,97	
08/01	228,58	2.549.195,55	2.549.195,55	
08/01	854,30	2.550.049,85	2.550.049,85	
08/01	1.670,39	2.551.720,24	2.551.720,24	
08/01	1.378,86	2.553.099,10	2.553.099,10	
08/01	2.629,40	2.555.728,50	2.555.728,50	
08/01	933,81	2.556.662,31	2.556.662,31	
08/01	2.814,44	2.559.476,75	2.559.476,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 693	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/01	35,53	2.559.512,28	2.559.512,28	
08/01	13.112,63	2.572.624,91	2.572.624,91	
08/01	741,41	2.573.366,32	2.573.366,32	
08/01	1.459,20	2.574.825,52	2.574.825,52	
08/01	8.095,49	2.582.921,01	2.582.921,01	
08/01	2.544,52	2.585.465,53	2.585.465,53	
08/01	1.326,65	2.586.792,18	2.586.792,18	
08/01	8.905,16	2.595.697,34	2.595.697,34	
08/01	183,15	2.595.880,49	2.595.880,49	
08/01	374,04	2.596.254,53	2.596.254,53	
08/01	10.335,44	2.606.589,97	2.606.589,97	
08/01	1.219,14	2.607.809,11	2.607.809,11	
08/01	1.578,03	2.609.387,14	2.609.387,14	
08/01	126,15	2.609.513,29	2.609.513,29	
10/01	440,09	2.609.953,38	2.609.953,38	
10/01	576,73	2.610.530,11	2.610.530,11	
10/01	529,21	2.611.059,32	2.611.059,32	
10/01	775,06	2.611.834,38	2.611.834,38	
10/01	420,11	2.612.254,49	2.612.254,49	
12/01	110,05	2.612.364,54	2.612.364,54	
12/01	808,50	2.613.173,04	2.613.173,04	
15/01	9.709,07	2.622.882,11	2.622.882,11	
15/01	565,84	2.623.447,95	2.623.447,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 694	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	252,63	2.623.700,58	2.623.700,58	
15/01	617,51	2.624.318,09	2.624.318,09	
15/01	1.610,03	2.625.928,12	2.625.928,12	
15/01	1.062,24	2.626.990,36	2.626.990,36	
15/01	301,31	2.627.291,67	2.627.291,67	
15/01	6.551,17	2.633.842,84	2.633.842,84	
15/01	4.938,74	2.638.781,58	2.638.781,58	
15/01	1.580,68	2.640.362,26	2.640.362,26	
15/01	6.938,81	2.647.301,07	2.647.301,07	
15/01	1.517,39	2.648.818,46	2.648.818,46	
15/01	3.370,19	2.652.188,65	2.652.188,65	
15/01	1.139,59	2.653.328,24	2.653.328,24	
15/01	2.494,46	2.655.822,70	2.655.822,70	
15/01	2.824,57	2.658.647,27	2.658.647,27	
15/01	301,31	2.658.948,58	2.658.948,58	
15/01	1.409,42	2.660.358,00	2.660.358,00	
15/01	4.530,54	2.664.888,54	2.664.888,54	
15/01	716,84	2.665.605,38	2.665.605,38	
15/01	1.409,42	2.667.014,80	2.667.014,80	
15/01	2.824,57	2.669.839,37	2.669.839,37	
15/01	1.139,59	2.670.978,96	2.670.978,96	
15/01	3.370,19	2.674.349,15	2.674.349,15	
15/01	1.517,39	2.675.866,54	2.675.866,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 695	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	301,31	2.676.167,85	2.676.167,85	
15/01	1.062,24	2.677.230,09	2.677.230,09	
15/01	1.610,03	2.678.840,12	2.678.840,12	
15/01	617,51	2.679.457,63	2.679.457,63	
15/01	6.938,81	2.686.396,44	2.686.396,44	
15/01	2.494,46	2.688.890,90	2.688.890,90	
15/01	1.580,68	2.690.471,58	2.690.471,58	
15/01	6.551,17	2.697.022,75	2.697.022,75	
15/01	4.530,54	2.701.553,29	2.701.553,29	
15/01	252,63	2.701.805,92	2.701.805,92	
15/01	565,84	2.702.371,76	2.702.371,76	
15/01	9.709,07	2.712.080,83	2.712.080,83	
15/01	301,31	2.712.382,14	2.712.382,14	
15/01	716,84	2.713.098,98	2.713.098,98	
15/01	4.938,74	2.718.037,72	2.718.037,72	
15/01	-16.935,70	2.701.102,02	2.701.102,02	
15/01	-35.496,64	2.665.605,38	2.665.605,38	
17/01	274,80	2.665.880,18	2.665.880,18	
17/01	1.195,78	2.667.075,96	2.667.075,96	
17/01	221,64	2.667.297,60	2.667.297,60	
19/01	124,66	2.667.422,26	2.667.422,26	
22/01	696,71	2.668.118,97	2.668.118,97	
22/01	1.290,41	2.669.409,38	2.669.409,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 696	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/01	478,20	2.669.887,58	2.669.887,58	
22/01	828,76	2.670.716,34	2.670.716,34	
22/01	1.347,77	2.672.064,11	2.672.064,11	
22/01	630,41	2.672.694,52	2.672.694,52	
22/01	549,74	2.673.244,26	2.673.244,26	
22/01	1.112,57	2.674.356,83	2.674.356,83	
22/01	540,23	2.674.897,06	2.674.897,06	
22/01	595,32	2.675.492,38	2.675.492,38	
22/01	1.917,94	2.677.410,32	2.677.410,32	
22/01	87,28	2.677.497,60	2.677.497,60	
22/01	354,36	2.677.851,96	2.677.851,96	
22/01	970,89	2.678.822,85	2.678.822,85	
22/01	1.136,25	2.679.959,10	2.679.959,10	
22/01	5.699,97	2.685.659,07	2.685.659,07	
22/01	121,06	2.685.780,13	2.685.780,13	
22/01	838,46	2.686.618,59	2.686.618,59	
22/01	3.839,06	2.690.457,65	2.690.457,65	
22/01	145,43	2.690.603,08	2.690.603,08	
22/01	19,68	2.690.622,76	2.690.622,76	
22/01	741,89	2.691.364,65	2.691.364,65	
24/01	415,55	2.691.780,20	2.691.780,20	
24/01	1.327,51	2.693.107,71	2.693.107,71	
24/01	903,71	2.694.011,42	2.694.011,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 697	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/01	297,57	2.694.308,99	2.694.308,99	
24/01	745,71	2.695.054,70	2.695.054,70	
24/01	374,04	2.695.428,74	2.695.428,74	
26/01	225,00	2.695.653,74	2.695.653,74	
29/01	127,54	2.695.781,28	2.695.781,28	
29/01	639,11	2.696.420,39	2.696.420,39	
29/01	1.464,57	2.697.884,96	2.697.884,96	
29/01	222,73	2.698.107,69	2.698.107,69	
29/01	124,68	2.698.232,37	2.698.232,37	
29/01	1.003,03	2.699.235,40	2.699.235,40	
29/01	181,30	2.699.416,70	2.699.416,70	
29/01	143,90	2.699.560,60	2.699.560,60	
29/01	302,87	2.699.863,47	2.699.863,47	
29/01	1.348,49	2.701.211,96	2.701.211,96	
30/01	319,87	2.701.531,83	2.701.531,83	
31/01	28.741,14	2.730.272,97	2.730.272,97	
31/01	11.044,56	2.741.317,53	2.741.317,53	
31/01	25.773,53	2.767.091,06	2.767.091,06	
31/01	7.772,61	2.774.863,67	2.774.863,67	
31/01	585,95	2.775.449,62	2.775.449,62	
31/01	697,87	2.776.147,49	2.776.147,49	
31/01	24.164,32	2.800.311,81	2.800.311,81	
31/01	14.563,36	2.814.875,17	2.814.875,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 698	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	361,29	2.815.236,46	2.815.236,46	
31/01	86.120,76	2.901.357,22	2.901.357,22	
31/01	11.463,58	2.912.820,80	2.912.820,80	
31/01	304,23	2.913.125,03	2.913.125,03	
31/01	13.614,41	2.926.739,44	2.926.739,44	
31/01	2.878,66	2.929.618,10	2.929.618,10	
31/01	625,71	2.930.243,81	2.930.243,81	
31/01	4.103,65	2.934.347,46	2.934.347,46	
31/01	183,86	2.934.531,32	2.934.531,32	
31/01	1.431,11	2.935.962,43	2.935.962,43	
31/01	92.434,75	3.028.397,18	3.028.397,18	
31/01	14.632,90	3.043.030,08	3.043.030,08	
31/01	817,22	3.043.847,30	3.043.847,30	
31/01	30.475,61	3.074.322,91	3.074.322,91	
31/01	6.820,06	3.081.142,97	3.081.142,97	
31/01	64,92	3.081.207,89	3.081.207,89	
31/01	83.460,08	3.164.667,97	3.164.667,97	
31/01	5.006,92	3.169.674,89	3.169.674,89	
31/01	1.907,48	3.171.582,37	3.171.582,37	
31/01	12.893,93	3.184.476,30	3.184.476,30	
31/01	1.921,33	3.186.397,63	3.186.397,63	
31/01	72,73	3.186.470,36	3.186.470,36	
31/01	7.057,75	3.193.528,11	3.193.528,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 699	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	2.914,16	3.196.442,27	3.196.442,27	
31/01	249,36	3.196.691,63	3.196.691,63	
31/01	19.321,06	3.216.012,69	3.216.012,69	
31/01	1.317,47	3.217.330,16	3.217.330,16	
31/01	754,27	3.218.084,43	3.218.084,43	
31/01	66.501,80	3.284.586,23	3.284.586,23	
31/01	9.315,30	3.293.901,53	3.293.901,53	
31/01	644,85	3.294.546,38	3.294.546,38	
31/01	36.603,49	3.331.149,87	3.331.149,87	
31/01	8.842,00	3.339.991,87	3.339.991,87	
31/01	44.658,57	3.384.650,44	3.384.650,44	
31/01	9.666,96	3.394.317,40	3.394.317,40	
31/01	647,25	3.394.964,65	3.394.964,65	
31/01	7.114,58	3.402.079,23	3.402.079,23	
31/01	35.044,80	3.437.124,03	3.437.124,03	
31/01	27.358,61	3.464.482,64	3.464.482,64	
31/01	41.143,18	3.505.625,82	3.505.625,82	
31/01	4.939,50	3.510.565,32	3.510.565,32	
31/01	698,55	3.511.263,87	3.511.263,87	
31/01	1.974,79	3.513.238,66	3.513.238,66	
31/01	374,04	3.513.612,70	3.513.612,70	
31/01	1.159,51	3.514.772,21	3.514.772,21	
31/01	1.232,24	3.516.004,45	3.516.004,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 700	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	4.087,21	3.520.091,66	3.520.091,66	
31/01	2.160,34	3.522.252,00	3.522.252,00	
31/01	1.285,65	3.523.537,65	3.523.537,65	
31/01	1.054,97	3.524.592,62	3.524.592,62	
31/01	1.358,38	3.525.951,00	3.525.951,00	
31/01	124,68	3.526.075,68	3.526.075,68	
31/01	3.260,34	3.529.336,02	3.529.336,02	
31/01	72,73	3.529.408,75	3.529.408,75	
31/01	207,77	3.529.616,52	3.529.616,52	
31/01	1.024,12	3.530.640,64	3.530.640,64	
31/01	49.443,18	3.580.083,82	3.580.083,82	
31/01	1.753,01	3.581.836,83	3.581.836,83	
31/01	5.561,93	3.587.398,76	3.587.398,76	
31/01	1.014,05	3.588.412,81	3.588.412,81	
31/01	423,47	3.588.836,28	3.588.836,28	
31/01	433,78	3.589.270,06	3.589.270,06	
31/01	4.094,52	3.593.364,58	3.593.364,58	
31/01	1.799,52	3.595.164,10	3.595.164,10	
31/01	312,01	3.595.476,11	3.595.476,11	
31/01	301,31	3.595.777,42	3.595.777,42	
31/01	11.967,79	3.607.745,21	3.607.745,21	
31/01	1.604,67	3.609.349,88	3.609.349,88	
31/01	90.097,31	3.699.447,19	3.699.447,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	13	701	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	5.843,40	3.705.290,59	3.705.290,59	
31/01	2.589,11	3.707.879,70	3.707.879,70	
31/01	37.403,17	3.745.282,87	3.745.282,87	
31/01	484,16	3.745.767,03	3.745.767,03	
31/01	507,62	3.746.274,65	3.746.274,65	
31/01	3.030,52	3.749.305,17	3.749.305,17	
31/01	16.703,02	3.766.008,19	3.766.008,19	
31/01	2.604,84	3.768.613,03	3.768.613,03	
31/01	228,58	3.768.841,61	3.768.841,61	
31/01	9.786,00	3.778.627,61	3.778.627,61	
31/01	1.324,65	3.779.952,26	3.779.952,26	
31/01	433,39	3.780.385,65	3.780.385,65	
31/01	123,27	3.780.508,92	3.780.508,92	
31/01	1.013,15	3.781.522,07	3.781.522,07	
31/01	176,63	3.781.698,70	3.781.698,70	
31/01	1.006,66	3.782.705,36	3.782.705,36	
31/01	4.315,90	3.787.021,26	3.787.021,26	
31/01	2.937,73	3.789.958,99	3.789.958,99	
31/01	517,32	3.790.476,31	3.790.476,31	
31/01	301,31	3.790.777,62	3.790.777,62	
31/01	2.008,35	3.792.785,97	3.792.785,97	
31/01	177,60	3.792.963,57	3.792.963,57	
31/01	33,03	3.792.996,60	3.792.996,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	14	702	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	332,45	3.793.329,05	3.793.329,05	
31/01	10.426,66	3.803.755,71	3.803.755,71	
31/01	549,69	3.804.305,40	3.804.305,40	
31/01	470,18	3.804.775,58	3.804.775,58	
31/01	858,20	3.805.633,78	3.805.633,78	
31/01	98,44	3.805.732,22	3.805.732,22	
31/01	3.864,61	3.809.596,83	3.809.596,83	
31/01	264,26	3.809.861,09	3.809.861,09	
31/01	332,45	3.810.193,54	3.810.193,54	
31/01	957,08	3.811.150,62	3.811.150,62	
31/01	5.886,00	3.817.036,62	3.817.036,62	
31/01	105.086,60	3.922.123,22	3.922.123,22	
31/01	17.610,73	3.939.733,95	3.939.733,95	
31/01	1.285,65	3.941.019,60	3.941.019,60	
31/01	394.440,44	4.335.460,04	4.335.460,04	
31/01	15.413,50	4.350.873,54	4.350.873,54	
31/01	17.644,95	4.368.518,49	4.368.518,49	
31/01	936,74	4.369.455,23	4.369.455,23	
31/01	1.362,69	4.370.817,92	4.370.817,92	
31/01	2.959,03	4.373.776,95	4.373.776,95	
31/01	62,34	4.373.839,29	4.373.839,29	
31/01	647,62	4.374.486,91	4.374.486,91	
31/01	1.761,78	4.376.248,69	4.376.248,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 703	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	1.179,03	4.377.427,72	4.377.427,72	
31/01	4.086,81	4.381.514,53	4.381.514,53	
31/01	102.277,37	4.483.791,90	4.483.791,90	
31/01	3.078,35	4.486.870,25	4.486.870,25	
31/01	96,07	4.486.966,32	4.486.966,32	
31/01	2.819,83	4.489.786,15	4.489.786,15	
31/01	1.316,41	4.491.102,56	4.491.102,56	
31/01	1.803,51	4.492.906,07	4.492.906,07	
31/01	1.137,22	4.494.043,29	4.494.043,29	
31/01	1.031,69	4.495.074,98	4.495.074,98	
31/01	136.443,85	4.631.518,83	4.631.518,83	
31/01	4.433,29	4.635.952,12	4.635.952,12	
31/01	6.880,93	4.642.833,05	4.642.833,05	
31/01	986,91	4.643.819,96	4.643.819,96	
31/01	446,77	4.644.266,73	4.644.266,73	
31/01	4.606,80	4.648.873,53	4.648.873,53	
31/01	1.117,03	4.649.990,56	4.649.990,56	
31/01	959,54	4.650.950,10	4.650.950,10	
31/01	4.132,08	4.655.082,18	4.655.082,18	
31/01	1.760,34	4.656.842,52	4.656.842,52	
31/01	9.667,81	4.666.510,33	4.666.510,33	
31/01	706,38	4.667.216,71	4.667.216,71	
31/01	5.698,69	4.672.915,40	4.672.915,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	16	704	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	332,45	4.673.247,85	4.673.247,85	
31/01	2.141,45	4.675.389,30	4.675.389,30	
31/01	1.352,86	4.676.742,16	4.676.742,16	
31/01	74.562,10	4.751.304,26	4.751.304,26	
31/01	623,46	4.751.927,72	4.751.927,72	
31/01	148,40	4.752.076,12	4.752.076,12	
31/01	4.526,96	4.756.603,08	4.756.603,08	
31/01	379.544,44	5.136.147,52	5.136.147,52	
31/01	149,29	5.136.296,81	5.136.296,81	
31/01	12.772,16	5.149.068,97	5.149.068,97	
31/01	43.776,81	5.192.845,78	5.192.845,78	
31/01	2.384,73	5.195.230,51	5.195.230,51	
31/01	8.274,00	5.203.504,51	5.203.504,51	
31/01	40.893,57	5.244.398,08	5.244.398,08	
31/01	8,28	5.244.406,36	5.244.406,36	
31/01	4.010,08	5.248.416,44	5.248.416,44	
31/01	5.029,80	5.253.446,24	5.253.446,24	
31/01	27,83	5.253.474,07	5.253.474,07	
31/01	4.334,51	5.257.808,58	5.257.808,58	
31/01	0,73	5.257.809,31	5.257.809,31	
31/01	2.900,46	5.260.709,77	5.260.709,77	
31/01	3.564,82	5.264.274,59	5.264.274,59	
31/01	1.287,99	5.265.562,58	5.265.562,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	17	705	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	617,83	5.266.180,41	5.266.180,41	
31/01	699,13	5.266.879,54	5.266.879,54	
01/02	1.162,07	1.162,07	5.268.041,61	
01/02	1.306,18	2.468,25	5.269.347,79	
01/02	1.078,14	3.546,39	5.270.425,93	
01/02	1.654,89	5.201,28	5.272.080,82	
01/02	199,40	5.400,68	5.272.280,22	
01/02	13.082,93	18.483,61	5.285.363,15	
01/02	461,23	18.944,84	5.285.824,38	
01/02	1.479,96	20.424,80	5.287.304,34	
01/02	453,56	20.878,36	5.287.757,90	
01/02	973,03	21.851,39	5.288.730,93	
01/02	1.047,00	22.898,39	5.289.777,93	
01/02	2.487,32	25.385,71	5.292.265,25	
01/02	401,68	25.787,39	5.292.666,93	
01/02	356,88	26.144,27	5.293.023,81	
01/02	18,13	26.162,40	5.293.041,94	
01/02	252,52	26.414,92	5.293.294,46	
01/02	4.854,77	31.269,69	5.298.149,23	
01/02	2.058,83	33.328,52	5.300.208,06	
01/02	7.315,55	40.644,07	5.307.523,61	
01/02	4.864,24	45.508,31	5.312.387,85	
01/02	301,31	45.809,62	5.312.689,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	18	706	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	124,68	45.934,30	5.312.813,84	
01/02	1.027,09	46.961,39	5.313.840,93	
01/02	1.290,81	48.252,20	5.315.131,74	
02/02	382,63	48.634,83	5.315.514,37	
05/02	124,68	48.759,51	5.315.639,05	
05/02	951,49	49.711,00	5.316.590,54	
05/02	219,45	49.930,45	5.316.809,99	
05/02	69,25	49.999,70	5.316.879,24	
05/02	482,18	50.481,88	5.317.361,42	
05/02	374,04	50.855,92	5.317.735,46	
05/02	1.949,72	52.805,64	5.319.685,18	
05/02	45,61	52.851,25	5.319.730,79	
05/02	313,88	53.165,13	5.320.044,67	
05/02	3.673,65	56.838,78	5.323.718,32	
05/02	124,06	56.962,84	5.323.842,38	
05/02	1.064,78	58.027,62	5.324.907,16	
05/02	1.565,10	59.592,72	5.326.472,26	
05/02	380,70	59.973,42	5.326.852,96	
05/02	100,85	60.074,27	5.326.953,81	
05/02	1.888,14	61.962,41	5.328.841,95	
05/02	176,63	62.139,04	5.329.018,58	
05/02	251,70	62.390,74	5.329.270,28	
05/02	1.244,08	63.634,82	5.330.514,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 707	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/02	43,95	63.678,77	5.330.558,31	
05/02	162,93	63.841,70	5.330.721,24	
05/02	34,80	63.876,50	5.330.756,04	
05/02	83,10	63.959,60	5.330.839,14	
05/02	2.481,79	66.441,39	5.333.320,93	
05/02	7.405,13	73.846,52	5.340.726,06	
05/02	8.829,06	82.675,58	5.349.555,12	
05/02	68,72	82.744,30	5.349.623,84	
05/02	294,93	83.039,23	5.349.918,77	
05/02	1.834,77	84.874,00	5.351.753,54	
05/02	228,58	85.102,58	5.351.982,12	
05/02	301,31	85.403,89	5.352.283,43	
05/02	101,30	85.505,19	5.352.384,73	
05/02	1.327,65	86.832,84	5.353.712,38	
05/02	14,98	86.847,82	5.353.727,36	
05/02	124,68	86.972,50	5.353.852,04	
05/02	116,77	87.089,27	5.353.968,81	
05/02	2.332,99	89.422,26	5.356.301,80	
05/02	460,54	89.882,80	5.356.762,34	
07/02	415,55	90.298,35	5.357.177,89	
07/02	51,93	90.350,28	5.357.229,82	
07/02	-516,22	89.834,06	5.356.713,60	
07/02	31,39	89.865,45	5.356.744,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 708	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/02	475,81	90.341,26	5.357.220,80	
07/02	614,38	90.955,64	5.357.835,18	
07/02	215,98	91.171,62	5.358.051,16	
09/02	43,54	91.215,16	5.358.094,70	
09/02	54,25	91.269,41	5.358.148,95	
09/02	903,35	92.172,76	5.359.052,30	
09/02	6.914,17	99.086,93	5.365.966,47	
14/02	1.660,88	100.747,81	5.367.627,35	
14/02	228,58	100.976,39	5.367.855,93	
14/02	1.815,84	102.792,23	5.369.671,77	
14/02	3.258,15	106.050,38	5.372.929,92	
14/02	4.457,29	110.507,67	5.377.387,21	
14/02	521,48	111.029,15	5.377.908,69	
14/02	7.219,08	118.248,23	5.385.127,77	
14/02	446,77	118.695,00	5.385.574,54	
14/02	1.122,32	119.817,32	5.386.696,86	
14/02	4.822,68	124.640,00	5.391.519,54	
14/02	446,77	125.086,77	5.391.966,31	
14/02	637,80	125.724,57	5.392.604,11	
14/02	2.051,41	127.775,98	5.394.655,52	
14/02	1.832,75	129.608,73	5.396.488,27	
14/02	1.683,43	131.292,16	5.398.171,70	
14/02	3.465,70	134.757,86	5.401.637,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 709	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	437,40	135.195,26	5.402.074,80	
14/02	207,75	135.403,01	5.402.282,55	
14/02	561,00	135.964,01	5.402.843,55	
14/02	160,80	136.124,81	5.403.004,35	
14/02	1.592,50	137.717,31	5.404.596,85	
14/02	1.027,82	138.745,13	5.405.624,67	
14/02	4.967,37	143.712,50	5.410.592,04	
14/02	5.382,90	149.095,40	5.415.974,94	
14/02	17.131,55	166.226,95	5.433.106,49	
14/02	72,73	166.299,68	5.433.179,22	
14/02	6.437,90	172.737,58	5.439.617,12	
14/02	615,46	173.353,04	5.440.232,58	
14/02	61,35	173.414,39	5.440.293,93	
14/02	952,18	174.366,57	5.441.246,11	
14/02	2.219,15	176.585,72	5.443.465,26	
14/02	4.624,69	181.210,41	5.448.089,95	
16/02	950,68	182.161,09	5.449.040,63	
16/02	1.027,93	183.189,02	5.450.068,56	
19/02	201,18	183.390,20	5.450.269,74	
19/02	550,23	183.940,43	5.450.819,97	
19/02	165,73	184.106,16	5.450.985,70	
19/02	644,38	184.750,54	5.451.630,08	
19/02	1.593,59	186.344,13	5.453.223,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	22	710	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	458,11	186.802,24	5.453.681,78	
19/02	987,80	187.790,04	5.454.669,58	
19/02	470,93	188.260,97	5.455.140,51	
19/02	343,28	188.604,25	5.455.483,79	
19/02	371,38	188.975,63	5.455.855,17	
19/02	1.655,02	190.630,65	5.457.510,19	
19/02	490,33	191.120,98	5.458.000,52	
19/02	1.266,76	192.387,74	5.459.267,28	
19/02	115,70	192.503,44	5.459.382,98	
19/02	489,31	192.992,75	5.459.872,29	
19/02	269,13	193.261,88	5.460.141,42	
19/02	248,52	193.510,40	5.460.389,94	
19/02	415,50	193.925,90	5.460.805,44	
19/02	1.420,33	195.346,23	5.462.225,77	
19/02	3.765,11	199.111,34	5.465.990,88	
19/02	7.804,72	206.916,06	5.473.795,60	
19/02	153,72	207.069,78	5.473.949,32	
19/02	2.883,35	209.953,13	5.476.832,67	
19/02	135,37	210.088,50	5.476.968,04	
19/02	1.525,57	211.614,07	5.478.493,61	
19/02	3.682,12	215.296,19	5.482.175,73	
19/02	125,52	215.421,71	5.482.301,25	
19/02	564,22	215.985,93	5.482.865,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	23	711	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	82,62	216.068,55	5.482.948,09	
20/02	-220,20	215.848,35	5.482.727,89	
21/02	178,23	216.026,58	5.482.906,12	
23/02	415,55	216.442,13	5.483.321,67	
23/02	66,10	216.508,23	5.483.387,77	
23/02	415,55	216.923,78	5.483.803,32	
26/02	62,34	216.986,12	5.483.865,66	
26/02	234,95	217.221,07	5.484.100,61	
26/02	446,77	217.667,84	5.484.547,38	
26/02	668,68	218.336,52	5.485.216,06	
26/02	743,98	219.080,50	5.485.960,04	
26/02	14,97	219.095,47	5.485.975,01	
26/02	613,04	219.708,51	5.486.588,05	
26/02	234,78	219.943,29	5.486.822,83	
26/02	461,76	220.405,05	5.487.284,59	
26/02	334,80	220.739,85	5.487.619,39	
26/02	115,95	220.855,80	5.487.735,34	
26/02	228,58	221.084,38	5.487.963,92	
26/02	2.088,10	223.172,48	5.490.052,02	
26/02	1.161,69	224.334,17	5.491.213,71	
26/02	1.109,42	225.443,59	5.492.323,13	
26/02	773,59	226.217,18	5.493.096,72	
26/02	72,73	226.289,91	5.493.169,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 712	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/02	576,97	226.866,88	5.493.746,42	
26/02	2.984,86	229.851,74	5.496.731,28	
26/02	147,45	229.999,19	5.496.878,73	
26/02	1.793,71	231.792,90	5.498.672,44	
28/02	564,30	232.357,20	5.499.236,74	
28/02	434,34	232.791,54	5.499.671,08	
29/02	248,88	233.040,42	5.499.919,96	
29/02	526,82	233.567,24	5.500.446,78	
29/02	301,31	233.868,55	5.500.748,09	
29/02	1.385,70	235.254,25	5.502.133,79	
29/02	3.299,61	238.553,86	5.505.433,40	
29/02	27.779,04	266.332,90	5.533.212,44	
29/02	10.271,08	276.603,98	5.543.483,52	
29/02	72,73	276.676,71	5.543.556,25	
29/02	207,77	276.884,48	5.543.764,02	
29/02	1.057,07	277.941,55	5.544.821,09	
29/02	27.086,72	305.028,27	5.571.907,81	
29/02	8.580,52	313.608,79	5.580.488,33	
29/02	585,95	314.194,74	5.581.074,28	
29/02	924,80	315.119,54	5.581.999,08	
29/02	697,87	315.817,41	5.582.696,95	
29/02	72.114,34	387.931,75	5.654.811,29	
29/02	15.652,55	403.584,30	5.670.463,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 713	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.545,24	405.129,54	5.672.009,08	
29/02	1.014,05	406.143,59	5.673.023,13	
29/02	91.755,39	497.898,98	5.764.778,52	
29/02	3.541,73	501.440,71	5.768.320,25	
29/02	12.845,62	514.286,33	5.781.165,87	
29/02	251,53	514.537,86	5.781.417,40	
29/02	1.080,29	515.618,15	5.782.497,69	
29/02	6.035,35	521.653,50	5.788.533,04	
29/02	1.799,52	523.453,02	5.790.332,56	
29/02	13.066,50	536.519,52	5.803.399,06	
29/02	3.372,96	539.892,48	5.806.772,02	
29/02	301,31	540.193,79	5.807.073,33	
29/02	625,71	540.819,50	5.807.699,04	
29/02	6.402,81	547.222,31	5.814.101,85	
29/02	2.538,41	549.760,72	5.816.640,26	
29/02	1.431,11	551.191,83	5.818.071,37	
29/02	179.816,79	731.008,62	5.997.888,16	
29/02	14.945,03	745.953,65	6.012.833,19	
29/02	852,93	746.806,58	6.013.686,12	
29/02	6.187,14	752.993,72	6.019.873,26	
29/02	33.245,73	786.239,45	6.053.118,99	
29/02	3.817,23	790.056,68	6.056.936,22	
29/02	39.053,51	829.110,19	6.095.989,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	26	714	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	6.324,74	835.434,93	6.102.314,47	
29/02	301,31	835.736,24	6.102.615,78	
29/02	169,37	835.905,61	6.102.785,15	
29/02	1.285,65	837.191,26	6.104.070,80	
29/02	2.173,56	839.364,82	6.106.244,36	
29/02	101.905,26	941.270,08	6.208.149,62	
29/02	5.006,93	946.277,01	6.213.156,55	
29/02	1.138,54	947.415,55	6.214.295,09	
29/02	100,98	947.516,53	6.214.396,07	
29/02	2.424,98	949.941,51	6.216.821,05	
29/02	13.475,34	963.416,85	6.230.296,39	
29/02	1.850,39	965.267,24	6.232.146,78	
29/02	9.554,34	974.821,58	6.241.701,12	
29/02	3.321,33	978.142,91	6.245.022,45	
29/02	228,58	978.371,49	6.245.251,03	
29/02	249,36	978.620,85	6.245.500,39	
29/02	34.239,63	1.012.860,48	6.279.740,02	
29/02	1.463,97	1.014.324,45	6.281.203,99	
29/02	3.254,22	1.017.578,67	6.284.458,21	
29/02	67.081,35	1.084.660,02	6.351.539,56	
29/02	8.799,46	1.093.459,48	6.360.339,02	
29/02	673,62	1.094.133,10	6.361.012,64	
29/02	13,18	1.094.146,28	6.361.025,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 715	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.220,92	1.095.367,20	6.362.246,74	
29/02	12.926,59	1.108.293,79	6.375.173,33	
29/02	2.886,30	1.111.180,09	6.378.059,63	
29/02	41.613,42	1.152.793,51	6.419.673,05	
29/02	832,75	1.153.626,26	6.420.505,80	
29/02	1.006,65	1.154.632,91	6.421.512,45	
29/02	2.959,03	1.157.591,94	6.424.471,48	
29/02	43.880,57	1.201.472,51	6.468.352,05	
29/02	7.981,28	1.209.453,79	6.476.333,33	
29/02	970,43	1.210.424,22	6.477.303,76	
29/02	172,14	1.210.596,36	6.477.475,90	
29/02	517,32	1.211.113,68	6.477.993,22	
29/02	3.270,18	1.214.383,86	6.481.263,40	
29/02	6.813,83	1.221.197,69	6.488.077,23	
29/02	35.044,80	1.256.242,49	6.523.122,03	
29/02	37.577,50	1.293.819,99	6.560.699,53	
29/02	2.490,42	1.296.310,41	6.563.189,95	
29/02	42.456,02	1.338.766,43	6.605.645,97	
29/02	5.926,19	1.344.692,62	6.611.572,16	
29/02	162,43	1.344.855,05	6.611.734,59	
29/02	1.054,97	1.345.910,02	6.612.789,56	
29/02	1.168,73	1.347.078,75	6.613.958,29	
29/02	1.358,38	1.348.437,13	6.615.316,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 716	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	374,04	1.348.811,17	6.615.690,71	
29/02	858,20	1.349.669,37	6.616.548,91	
29/02	2.913,29	1.352.582,66	6.619.462,20	
29/02	3.764,07	1.356.346,73	6.623.226,27	
29/02	1.232,24	1.357.578,97	6.624.458,51	
29/02	4.528,97	1.362.107,94	6.628.987,48	
29/02	540,23	1.362.648,17	6.629.527,71	
29/02	2.466,46	1.365.114,63	6.631.994,17	
29/02	124,68	1.365.239,31	6.632.118,85	
29/02	43,66	1.365.282,97	6.632.162,51	
29/02	332,45	1.365.615,42	6.632.494,96	
29/02	957,08	1.366.572,50	6.633.452,04	
29/02	15.132,34	1.381.704,84	6.648.584,38	
29/02	1.786,14	1.383.490,98	6.650.370,52	
29/02	279,95	1.383.770,93	6.650.650,47	
29/02	1.668,66	1.385.439,59	6.652.319,13	
29/02	105.078,19	1.490.517,78	6.757.397,32	
29/02	16.001,89	1.506.519,67	6.773.399,21	
29/02	62,34	1.506.582,01	6.773.461,55	
29/02	311,47	1.506.893,48	6.773.773,02	
29/02	1.615,38	1.508.508,86	6.775.388,40	
29/02	146,40	1.508.655,26	6.775.534,80	
29/02	4.073,58	1.512.728,84	6.779.608,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 717	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.285,65	1.514.014,49	6.780.894,03	
29/02	112.703,46	1.626.717,95	6.893.597,49	
29/02	420.678,51	2.047.396,46	7.314.276,00	
29/02	16.128,52	2.063.524,98	7.330.404,52	
29/02	955,14	2.064.480,12	7.331.359,66	
29/02	100,56	2.064.580,68	7.331.460,22	
29/02	297,48	2.064.878,16	7.331.757,70	
29/02	1.803,51	2.066.681,67	7.333.561,21	
29/02	16.643,35	2.083.325,02	7.350.204,56	
29/02	144.720,70	2.228.045,72	7.494.925,26	
29/02	2.753,34	2.230.799,06	7.497.678,60	
29/02	72,73	2.230.871,79	7.497.751,33	
29/02	2.532,92	2.233.404,71	7.500.284,25	
29/02	145,46	2.233.550,17	7.500.429,71	
29/02	1.375,09	2.234.925,26	7.501.804,80	
29/02	7.995,11	2.242.920,37	7.509.799,91	
29/02	9.687,34	2.252.607,71	7.519.487,25	
29/02	374,04	2.252.981,75	7.519.861,29	
29/02	1.352,86	2.254.334,61	7.521.214,15	
29/02	76.367,05	2.330.701,66	7.597.581,20	
29/02	9.754,67	2.340.456,33	7.607.335,87	
29/02	388,16	2.340.844,49	7.607.724,03	
29/02	883,01	2.341.727,50	7.608.607,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 718	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	6.516,87	2.348.244,37	7.615.123,91	
29/02	1.753.583,32	4.101.827,69	9.368.707,23	
29/02	7.972,06	4.109.799,75	9.376.679,29	
29/02	439,64	4.110.239,39	9.377.118,93	
29/02	14.477,39	4.124.716,78	9.391.596,32	
29/02	40.711,88	4.165.428,66	9.432.308,20	
29/02	501,44	4.165.930,10	9.432.809,64	
29/02	4.043,70	4.169.973,80	9.436.853,34	
29/02	395.970,15	4.565.943,95	9.832.823,49	
29/02	301,31	4.566.245,26	9.833.124,80	
29/02	420,04	4.566.665,30	9.833.544,84	
29/02	3.730,18	4.570.395,48	9.837.275,02	
29/02	10.858,88	4.581.254,36	9.848.133,90	
29/02	1.160,09	4.582.414,45	9.849.293,99	
29/02	344.063,25	4.926.477,70	10.193.357,24	
29/02	374,04	4.926.851,74	10.193.731,28	
29/02	498,02	4.927.349,76	10.194.229,30	
29/02	1.915,47	4.929.265,23	10.196.144,77	
29/02	3.281,76	4.932.546,99	10.199.426,53	
29/02	1.267,51	4.933.814,50	10.200.694,04	
01/03	234,90	234,90	10.200.928,94	
01/03	746,10	981,00	10.201.675,04	
01/03	532,50	1.513,50	10.202.207,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 719	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/03	155,61	1.669,11	10.202.363,15	
01/03	629,28	2.298,39	10.202.992,43	
01/03	11.948,45	14.246,84	10.214.940,88	
01/03	1.139,47	15.386,31	10.216.080,35	
01/03	162,20	15.548,51	10.216.242,55	
01/03	901,41	16.449,92	10.217.143,96	
01/03	2.118,15	18.568,07	10.219.262,11	
01/03	746,13	19.314,20	10.220.008,24	
01/03	415,50	19.729,70	10.220.423,74	
01/03	1.939,07	21.668,77	10.222.362,81	
01/03	430,43	22.099,20	10.222.793,24	
01/03	543,13	22.642,33	10.223.336,37	
01/03	228,58	22.870,91	10.223.564,95	
01/03	1.444,31	24.315,22	10.225.009,26	
01/03	768,72	25.083,94	10.225.777,98	
01/03	1.284,30	26.368,24	10.227.062,28	
01/03	5.132,13	31.500,37	10.232.194,41	
01/03	1.238,42	32.738,79	10.233.432,83	
01/03	219,33	32.958,12	10.233.652,16	
01/03	1.533,93	34.492,05	10.235.186,09	
01/03	4.134,32	38.626,37	10.239.320,41	
04/03	2.512,33	41.138,70	10.241.832,74	
04/03	4.178,48	45.317,18	10.246.011,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 720	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/03	228,58	45.545,76	10.246.239,80	
04/03	2.093,55	47.639,31	10.248.333,35	
04/03	9.722,38	57.361,69	10.258.055,73	
04/03	374,04	57.735,73	10.258.429,77	
04/03	3.080,03	60.815,76	10.261.509,80	
04/03	2.570,19	63.385,95	10.264.079,99	
04/03	145,46	63.531,41	10.264.225,45	
04/03	400,03	63.931,44	10.264.625,48	
04/03	2.920,96	66.852,40	10.267.546,44	
04/03	207,75	67.060,15	10.267.754,19	
04/03	1.644,87	68.705,02	10.269.399,06	
04/03	419,83	69.124,85	10.269.818,89	
04/03	1.177,32	70.302,17	10.270.996,21	
04/03	282,48	70.584,65	10.271.278,69	
04/03	272,60	70.857,25	10.271.551,29	
04/03	1.554,79	72.412,04	10.273.106,08	
04/03	6.006,78	78.418,82	10.279.112,86	
04/03	4.446,92	82.865,74	10.283.559,78	
04/03	10.061,17	92.926,91	10.293.620,95	
04/03	228,58	93.155,49	10.293.849,53	
04/03	3.705,90	96.861,39	10.297.555,43	
04/03	425,99	97.287,38	10.297.981,42	
04/03	101,30	97.388,68	10.298.082,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 721	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/03	735,58	98.124,26	10.298.818,30	
04/03	117,94	98.242,20	10.298.936,24	
04/03	110,64	98.352,84	10.299.046,88	
04/03	5.097,14	103.449,98	10.304.144,02	
04/03	212,23	103.662,21	10.304.356,25	
04/03	626,81	104.289,02	10.304.983,06	
06/03	389,87	104.678,89	10.305.372,93	
06/03	121,65	104.800,54	10.305.494,58	
06/03	928,91	105.729,45	10.306.423,49	
07/03	450,17	106.179,62	10.306.873,66	
07/03	34,62	106.214,24	10.306.908,28	
07/03	69,24	106.283,48	10.306.977,52	
11/03	961,78	107.245,26	10.307.939,30	
11/03	1.130,33	108.375,59	10.309.069,63	
11/03	2.077,14	110.452,73	10.311.146,77	
11/03	584,90	111.037,63	10.311.731,67	
11/03	176,63	111.214,26	10.311.908,30	
11/03	613,68	111.827,94	10.312.521,98	
11/03	5.179,08	117.007,02	10.317.701,06	
11/03	1.016,59	118.023,61	10.318.717,65	
11/03	3.144,17	121.167,78	10.321.861,82	
11/03	228,58	121.396,36	10.322.090,40	
11/03	160,80	121.557,16	10.322.251,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 722	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	1.574,17	123.131,33	10.323.825,37	
11/03	1.604,71	124.736,04	10.325.430,08	
11/03	850,15	125.586,19	10.326.280,23	
11/03	325,50	125.911,69	10.326.605,73	
11/03	2.897,77	128.809,46	10.329.503,50	
11/03	228,58	129.038,04	10.329.732,08	
11/03	15,86	129.053,90	10.329.747,94	
11/03	285,45	129.339,35	10.330.033,39	
11/03	309,75	129.649,10	10.330.343,14	
11/03	490,33	130.139,43	10.330.833,47	
11/03	2.650,33	132.789,76	10.333.483,80	
11/03	4.081,31	136.871,07	10.337.565,11	
11/03	5.280,80	142.151,87	10.342.845,91	
11/03	13.002,04	155.153,91	10.355.847,95	
11/03	3.508,45	158.662,36	10.359.356,40	
11/03	238,97	158.901,33	10.359.595,37	
11/03	180,45	159.081,78	10.359.775,82	
11/03	2.822,09	161.903,87	10.362.597,91	
11/03	124,68	162.028,55	10.362.722,59	
11/03	62,34	162.090,89	10.362.784,93	
11/03	6.240,80	168.331,69	10.369.025,73	
11/03	158,38	168.490,07	10.369.184,11	
11/03	509,04	168.999,11	10.369.693,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 723	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	3.425,47	172.424,58	10.373.118,62	
11/03	135,09	172.559,67	10.373.253,71	
11/03	103,21	172.662,88	10.373.356,92	
11/03	44,16	172.707,04	10.373.401,08	
11/03	34,62	172.741,66	10.373.435,70	
11/03	361,32	173.102,98	10.373.797,02	
11/03	129,26	173.232,24	10.373.926,28	
11/03	54,32	173.286,56	10.373.980,60	
11/03	89,88	173.376,44	10.374.070,48	
13/03	283,20	173.659,64	10.374.353,68	
13/03	301,31	173.960,95	10.374.654,99	
18/03	1.776,00	175.736,95	10.376.430,99	
18/03	10,99	175.747,94	10.376.441,98	
18/03	437,75	176.185,69	10.376.879,73	
18/03	301,31	176.487,00	10.377.181,04	
18/03	3.109,04	179.596,04	10.380.290,08	
18/03	889,66	180.485,70	10.381.179,74	
18/03	363,25	180.848,95	10.381.542,99	
18/03	309,90	181.158,85	10.381.852,89	
18/03	1.104,78	182.263,63	10.382.957,67	
18/03	982,95	183.246,58	10.383.940,62	
18/03	936,63	184.183,21	10.384.877,25	
18/03	337,30	184.520,51	10.385.214,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 724	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/03	262,69	184.783,20	10.385.477,24	
18/03	231,46	185.014,66	10.385.708,70	
18/03	24,95	185.039,61	10.385.733,65	
18/03	270,88	185.310,49	10.386.004,53	
18/03	703,64	186.014,13	10.386.708,17	
18/03	3.262,09	189.276,22	10.389.970,26	
18/03	3.171,96	192.448,18	10.393.142,22	
18/03	4.432,85	196.881,03	10.397.575,07	
18/03	3.500,73	200.381,76	10.401.075,80	
18/03	228,58	200.610,34	10.401.304,38	
18/03	229,40	200.839,74	10.401.533,78	
18/03	1.115,89	201.955,63	10.402.649,67	
18/03	3.235,32	205.190,95	10.405.884,99	
18/03	906,80	206.097,75	10.406.791,79	
20/03	114,70	206.212,45	10.406.906,49	
20/03	334,00	206.546,45	10.407.240,49	
20/03	223,44	206.769,89	10.407.463,93	
20/03	635,00	207.404,89	10.408.098,93	
20/03	415,55	207.820,44	10.408.514,48	
20/03	415,55	208.235,99	10.408.930,03	
20/03	149,82	208.385,81	10.409.079,85	
22/03	1.181,81	209.567,62	10.410.261,66	
22/03	1.886,28	211.453,90	10.412.147,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 725	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/03	1.209,54	212.663,44	10.413.357,48	
25/03	1.453,31	214.116,75	10.414.810,79	
25/03	916,96	215.033,71	10.415.727,75	
25/03	174,16	215.207,87	10.415.901,91	
25/03	1.755,69	216.963,56	10.417.657,60	
25/03	262,17	217.225,73	10.417.919,77	
25/03	39,14	217.264,87	10.417.958,91	
25/03	789,59	218.054,46	10.418.748,50	
25/03	15,36	218.069,82	10.418.763,86	
25/03	239,45	218.309,27	10.419.003,31	
25/03	334,08	218.643,35	10.419.337,39	
25/03	72,75	218.716,10	10.419.410,14	
25/03	757,31	219.473,41	10.420.167,45	
26/03	926,22	220.399,63	10.421.093,67	
26/03	3.299,61	223.699,24	10.424.393,28	
26/03	30.350,05	254.049,29	10.454.743,33	
26/03	9.680,71	263.730,00	10.464.424,04	
26/03	72,73	263.802,73	10.464.496,77	
26/03	880,89	264.683,62	10.465.377,66	
26/03	31.498,30	296.181,92	10.496.875,96	
26/03	5.952,90	302.134,82	10.502.828,86	
26/03	301,31	302.436,13	10.503.130,17	
26/03	748,08	303.184,21	10.503.878,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 726	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	999,18	304.183,39	10.504.877,43	
26/03	77.045,53	381.228,92	10.581.922,96	
26/03	10.305,05	391.533,97	10.592.228,01	
26/03	1.082,52	392.616,49	10.593.310,53	
26/03	1.014,05	393.630,54	10.594.324,58	
26/03	103.417,61	497.048,15	10.697.742,19	
26/03	2.007,54	499.055,69	10.699.749,73	
26/03	5.240,35	504.296,04	10.704.990,08	
26/03	72,73	504.368,77	10.705.062,81	
26/03	72,73	504.441,50	10.705.135,54	
26/03	3.322,01	507.763,51	10.708.457,55	
26/03	1.799,52	509.563,03	10.710.257,07	
26/03	14.773,36	524.336,39	10.725.030,43	
26/03	301,31	524.637,70	10.725.331,74	
26/03	301,31	524.939,01	10.725.633,05	
26/03	366,23	525.305,24	10.725.999,28	
26/03	7.907,38	533.212,62	10.733.906,66	
26/03	2.489,38	535.702,00	10.736.396,04	
26/03	1.431,11	537.133,11	10.737.827,15	
26/03	188.832,53	725.965,64	10.926.659,68	
26/03	4.120,35	730.085,99	10.930.780,03	
26/03	512,23	730.598,22	10.931.292,26	
26/03	2.442,44	733.040,66	10.933.734,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 727	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	29.107,01	762.147,67	10.962.841,71	
26/03	3.817,23	765.964,90	10.966.658,94	
26/03	45.110,26	811.075,16	11.011.769,20	
26/03	790,79	811.865,95	11.012.559,99	
26/03	2.173,56	814.039,51	11.014.733,55	
26/03	99.307,93	913.347,44	11.114.041,48	
26/03	4.202,73	917.550,17	11.118.244,21	
26/03	1.711,54	919.261,71	11.119.955,75	
26/03	72,73	919.334,44	11.120.028,48	
26/03	1.476,70	920.811,14	11.121.505,18	
26/03	14.635,62	935.446,76	11.136.140,80	
26/03	1.515,70	936.962,46	11.137.656,50	
26/03	12.460,49	949.422,95	11.150.116,99	
26/03	1.134,07	950.557,02	11.151.251,06	
26/03	33.090,89	983.647,91	11.184.341,95	
26/03	952,91	984.600,82	11.185.294,86	
26/03	99,26	984.700,08	11.185.394,12	
26/03	4.163,73	988.863,81	11.189.557,85	
26/03	74.708,37	1.063.572,18	11.264.266,22	
26/03	3.213,72	1.066.785,90	11.267.479,94	
26/03	18,30	1.066.804,20	11.267.498,24	
26/03	805,38	1.067.609,58	11.268.303,62	
26/03	10.103,27	1.077.712,85	11.278.406,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 728	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	3.645,59	1.081.358,44	11.282.052,48	
26/03	43.220,47	1.124.578,91	11.325.272,95	
26/03	529,89	1.125.108,80	11.325.802,84	
26/03	2.959,03	1.128.067,83	11.328.761,87	
26/03	48.809,71	1.176.877,54	11.377.571,58	
26/03	5.668,59	1.182.546,13	11.383.240,17	
26/03	457,16	1.183.003,29	11.383.697,33	
26/03	517,32	1.183.520,61	11.384.214,65	
26/03	2.314,41	1.185.835,02	11.386.529,06	
26/03	7.491,05	1.193.326,07	11.394.020,11	
26/03	33.926,42	1.227.252,49	11.427.946,53	
26/03	37.577,50	1.264.829,99	11.465.524,03	
26/03	2.445,16	1.267.275,15	11.467.969,19	
26/03	46.069,71	1.313.344,86	11.514.038,90	
26/03	876,02	1.314.220,88	11.514.914,92	
26/03	960,96	1.315.181,84	11.515.875,88	
26/03	1.358,38	1.316.540,22	11.517.234,26	
26/03	374,04	1.316.914,26	11.517.608,30	
26/03	858,20	1.317.772,46	11.518.466,50	
26/03	2.487,77	1.320.260,23	11.520.954,27	
26/03	3.864,61	1.324.124,84	11.524.818,88	
26/03	5.168,57	1.329.293,41	11.529.987,45	
26/03	832,75	1.330.126,16	11.530.820,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 729	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	1.285,65	1.331.411,81	11.532.105,85	
26/03	885,60	1.332.297,41	11.532.991,45	
26/03	73,66	1.332.371,07	11.533.065,11	
26/03	1.781,04	1.334.152,11	11.534.846,15	
26/03	1.232,24	1.335.384,35	11.536.078,39	
26/03	73,71	1.335.458,06	11.536.152,10	
26/03	806,51	1.336.264,57	11.536.958,61	
26/03	17.783,18	1.354.047,75	11.554.741,79	
26/03	228,58	1.354.276,33	11.554.970,37	
26/03	2.100,83	1.356.377,16	11.557.071,20	
26/03	107.770,01	1.464.147,17	11.664.841,21	
26/03	11.801,07	1.475.948,24	11.676.642,28	
26/03	557,45	1.476.505,69	11.677.199,73	
26/03	1.508,46	1.478.014,15	11.678.708,19	
26/03	1.463,32	1.479.477,47	11.680.171,51	
26/03	4.249,18	1.483.726,65	11.684.420,69	
26/03	810,42	1.484.537,07	11.685.231,11	
26/03	129.053,84	1.613.590,91	11.814.284,95	
26/03	443.357,93	2.056.948,84	12.257.642,88	
26/03	4.149,10	2.061.097,94	12.261.791,98	
26/03	524,89	2.061.622,83	12.262.316,87	
26/03	1.026,54	2.062.649,37	12.263.343,41	
26/03	1.065,25	2.063.714,62	12.264.408,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 730	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	17.493,44	2.081.208,06	12.281.902,10	
26/03	717,35	2.081.925,41	12.282.619,45	
26/03	150.733,95	2.232.659,36	12.433.353,40	
26/03	2.186,31	2.234.845,67	12.435.539,71	
26/03	170,34	2.235.016,01	12.435.710,05	
26/03	1.619,59	2.236.635,60	12.437.329,64	
26/03	1.489,25	2.238.124,85	12.438.818,89	
26/03	1.202,12	2.239.326,97	12.440.021,01	
26/03	5.784,68	2.245.111,65	12.445.805,69	
26/03	9.069,34	2.254.180,99	12.454.875,03	
26/03	374,04	2.254.555,03	12.455.249,07	
26/03	1.000,13	2.255.555,16	12.456.249,20	
26/03	85.583,25	2.341.138,41	12.541.832,45	
26/03	3.880,94	2.345.019,35	12.545.713,39	
26/03	73,74	2.345.093,09	12.545.787,13	
26/03	1.212,88	2.346.305,97	12.547.000,01	
26/03	3.844,32	2.350.150,29	12.550.844,33	
26/03	228,58	2.350.378,87	12.551.072,91	
26/03	1.779.987,78	4.130.366,65	14.331.060,69	
26/03	1.730,60	4.132.097,25	14.332.791,29	
26/03	256,28	4.132.353,53	14.333.047,57	
26/03	6.966,00	4.139.319,53	14.340.013,57	
26/03	35.563,28	4.174.882,81	14.375.576,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 731	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	4.007,33	4.178.890,14	14.379.584,18	
26/03	406.025,56	4.584.915,70	14.785.609,74	
26/03	1.509,30	4.586.425,00	14.787.119,04	
26/03	8.729,85	4.595.154,85	14.795.848,89	
26/03	343.644,63	4.938.799,48	15.139.493,52	
26/03	6.097,36	4.944.896,84	15.145.590,88	
26/03	228,58	4.945.125,42	15.145.819,46	
26/03	722,09	4.945.847,51	15.146.541,55	
26/03	-4.726.374,10	219.473,41	10.420.167,45	
27/03	1.032,02	220.505,43	10.421.199,47	
27/03	3.671,61	224.177,04	10.424.871,08	
27/03	38.075,45	262.252,49	10.462.946,53	
27/03	6.362,62	268.615,11	10.469.309,15	
27/03	880,89	269.496,00	10.470.190,04	
27/03	36.918,40	306.414,40	10.507.108,44	
27/03	4.675,51	311.089,91	10.511.783,95	
27/03	630,46	311.720,37	10.512.414,41	
27/03	467,41	312.187,78	10.512.881,82	
27/03	1.109,83	313.297,61	10.513.991,65	
27/03	89.806,73	403.104,34	10.603.798,38	
27/03	7.828,69	410.933,03	10.611.627,07	
27/03	597,85	411.530,88	10.612.224,92	
27/03	1.133,48	412.664,36	10.613.358,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 732	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	119.110,05	531.774,41	10.732.468,45	
27/03	1.460,82	533.235,23	10.733.929,27	
27/03	4.677,93	537.913,16	10.738.607,20	
27/03	76,09	537.989,25	10.738.683,29	
27/03	118,00	538.107,25	10.738.801,29	
27/03	45,97	538.153,22	10.738.847,26	
27/03	3.182,62	541.335,84	10.742.029,88	
27/03	2.027,82	543.363,66	10.744.057,70	
27/03	17.131,55	560.495,21	10.761.189,25	
27/03	315,23	560.810,44	10.761.504,48	
27/03	315,23	561.125,67	10.761.819,71	
27/03	184,79	561.310,46	10.762.004,50	
27/03	8.713,58	570.024,04	10.770.718,08	
27/03	554,37	570.578,41	10.771.272,45	
27/03	1.448,39	572.026,80	10.772.720,84	
27/03	222.448,22	794.475,02	10.995.169,06	
27/03	1.699,09	796.174,11	10.996.868,15	
27/03	132,22	796.306,33	10.997.000,37	
27/03	1.356,97	797.663,30	10.998.357,34	
27/03	29.732,70	827.396,00	11.028.090,04	
27/03	4.264,55	831.660,55	11.032.354,59	
27/03	51.425,21	883.085,76	11.083.779,80	
27/03	76,09	883.161,85	11.083.855,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 733	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	2.411,88	885.573,73	11.086.267,77	
27/03	111.519,05	997.092,78	11.197.786,82	
27/03	4.307,43	1.001.400,21	11.202.094,25	
27/03	1.085,03	1.002.485,24	11.203.179,28	
27/03	76,09	1.002.561,33	11.203.255,37	
27/03	1.388,71	1.003.950,04	11.204.644,08	
27/03	17.989,14	1.021.939,18	11.222.633,22	
27/03	18,79	1.021.957,97	11.222.652,01	
27/03	14.863,16	1.036.821,13	11.237.515,17	
27/03	239,14	1.037.060,27	11.237.754,31	
27/03	36.587,17	1.073.647,44	11.274.341,48	
27/03	1.084,99	1.074.732,43	11.275.426,47	
27/03	3.861,85	1.078.594,28	11.279.288,32	
27/03	84.346,78	1.162.941,06	11.363.635,10	
27/03	2.093,87	1.165.034,93	11.365.728,97	
27/03	917,01	1.165.951,94	11.366.645,98	
27/03	6.744,74	1.172.696,68	11.373.390,72	
27/03	4.093,44	1.176.790,12	11.377.484,16	
27/03	53.236,89	1.230.027,01	11.430.721,05	
27/03	315,23	1.230.342,24	11.431.036,28	
27/03	3.316,40	1.233.658,64	11.434.352,68	
27/03	58.676,77	1.292.335,41	11.493.029,45	
27/03	3.012,78	1.295.348,19	11.496.042,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	46	734	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	582,30	1.295.930,49	11.496.624,53	
27/03	2.217,29	1.298.147,78	11.498.841,82	
27/03	8.557,60	1.306.705,38	11.507.399,42	
27/03	37.740,15	1.344.445,53	11.545.139,57	
27/03	41.985,96	1.386.431,49	11.587.125,53	
27/03	2.705,37	1.389.136,86	11.589.830,90	
27/03	52.474,23	1.441.611,09	11.642.305,13	
27/03	159,40	1.441.770,49	11.642.464,53	
27/03	919,82	1.442.690,31	11.643.384,35	
27/03	1.372,30	1.444.062,61	11.644.756,65	
27/03	292,55	1.444.355,16	11.645.049,20	
27/03	970,43	1.445.325,59	11.646.019,63	
27/03	2.969,50	1.448.295,09	11.648.989,13	
27/03	4.043,17	1.452.338,26	11.653.032,30	
27/03	927,05	1.453.265,31	11.653.959,35	
27/03	1.296,21	1.454.561,52	11.655.255,56	
27/03	984,14	1.455.545,66	11.656.239,70	
27/03	1.361,75	1.456.907,41	11.657.601,45	
27/03	6.508,25	1.463.415,66	11.664.109,70	
27/03	1.429,92	1.464.845,58	11.665.539,62	
27/03	633,22	1.465.478,80	11.666.172,84	
27/03	20.324,72	1.485.803,52	11.686.497,56	
27/03	239,14	1.486.042,66	11.686.736,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 735	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	2.345,06	1.488.387,72	11.689.081,76	
27/03	124.651,13	1.613.038,85	11.813.732,89	
27/03	11.522,00	1.624.560,85	11.825.254,89	
27/03	115,92	1.624.676,77	11.825.370,81	
27/03	331,14	1.625.007,91	11.825.701,95	
27/03	1.956,63	1.626.964,54	11.827.658,58	
27/03	3.220,82	1.630.185,36	11.830.879,40	
27/03	820,98	1.631.006,34	11.831.700,38	
27/03	119.524,99	1.750.531,33	11.951.225,37	
27/03	527.860,79	2.278.392,12	12.479.086,16	
27/03	3.384,78	2.281.776,90	12.482.470,94	
27/03	221,79	2.281.998,69	12.482.692,73	
27/03	915,21	2.282.913,90	12.483.607,94	
27/03	15.268,06	2.298.181,96	12.498.876,00	
27/03	398,62	2.298.580,58	12.499.274,62	
27/03	442,78	2.299.023,36	12.499.717,40	
27/03	172.127,73	2.471.151,09	12.671.845,13	
27/03	1.437,61	2.472.588,70	12.673.282,74	
27/03	209,96	2.472.798,66	12.673.492,70	
27/03	427,57	2.473.226,23	12.673.920,27	
27/03	1.609,80	2.474.836,03	12.675.530,07	
27/03	5.392,72	2.480.228,75	12.680.922,79	
27/03	939,97	2.481.168,72	12.681.862,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 736	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	10.313,30	2.491.482,02	12.692.176,06	
27/03	391,32	2.491.873,34	12.692.567,38	
27/03	1.117,58	2.492.990,92	12.693.684,96	
27/03	99.476,33	2.592.467,25	12.793.161,29	
27/03	1.969,71	2.594.436,96	12.795.131,00	
27/03	405,27	2.594.842,23	12.795.536,27	
27/03	2.896,37	2.597.738,60	12.798.432,64	
27/03	148,88	2.597.887,48	12.798.581,52	
27/03	1.279,64	2.599.167,12	12.799.861,16	
27/03	1.955.892,90	4.555.060,02	14.755.754,06	
27/03	1.240,85	4.556.300,87	14.756.994,91	
27/03	233,37	4.556.534,24	14.757.228,28	
27/03	6.042,83	4.562.577,07	14.763.271,11	
27/03	31.464,95	4.594.042,02	14.794.736,06	
27/03	4.517,96	4.598.559,98	14.799.254,02	
27/03	458.837,23	5.057.397,21	15.258.091,25	
27/03	934,82	5.058.332,03	15.259.026,07	
27/03	7.837,97	5.066.170,00	15.266.864,04	
27/03	385.226,10	5.451.396,10	15.652.090,14	
27/03	5.862,80	5.457.258,90	15.657.952,94	
27/03	239,14	5.457.498,04	15.658.192,08	
27/03	829,53	5.458.327,57	15.659.021,61	
27/03	415,55	5.458.743,12	15.659.437,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 737	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	1.202,26	5.459.945,38	15.660.639,42	
01/04	1.672,36	1.672,36	15.662.311,78	
01/04	2.206,31	3.878,67	15.664.518,09	
01/04	315,23	4.193,90	15.664.833,32	
01/04	6.635,30	10.829,20	15.671.468,62	
01/04	8.577,68	19.406,88	15.680.046,30	
01/04	315,23	19.722,11	15.680.361,53	
01/04	614,80	20.336,91	15.680.976,33	
01/04	375,45	20.712,36	15.681.351,78	
01/04	11.297,87	32.010,23	15.692.649,65	
01/04	387,66	32.397,89	15.693.037,31	
01/04	2.388,66	34.786,55	15.695.425,97	
01/04	5.849,48	40.636,03	15.701.275,45	
01/04	188,53	40.824,56	15.701.463,98	
01/04	991,09	41.815,65	15.702.455,07	
01/04	320,70	42.136,35	15.702.775,77	
01/04	1.585,32	43.721,67	15.704.361,09	
01/04	2.371,98	46.093,65	15.706.733,07	
01/04	829,42	46.923,07	15.707.562,49	
01/04	2.138,02	49.061,09	15.709.700,51	
01/04	1.806,42	50.867,51	15.711.506,93	
01/04	7,64	50.875,15	15.711.514,57	
01/04	3.682,02	54.557,17	15.715.196,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 738	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	471,72	55.028,89	15.715.668,31	
01/04	895,68	55.924,57	15.716.563,99	
01/04	289,24	56.213,81	15.716.853,23	
01/04	1.053,63	57.267,44	15.717.906,86	
01/04	4.380,92	61.648,36	15.722.287,78	
01/04	9.625,33	71.273,69	15.731.913,11	
01/04	24.448,27	95.721,96	15.756.361,38	
01/04	851,76	96.573,72	15.757.213,14	
01/04	399,78	96.973,50	15.757.612,92	
01/04	6.639,37	103.612,87	15.764.252,29	
01/04	1.109,11	104.721,98	15.765.361,40	
01/04	63,34	104.785,32	15.765.424,74	
01/04	473,53	105.258,85	15.765.898,27	
01/04	2.574,77	107.833,62	15.768.473,04	
01/04	17.392,74	125.226,36	15.785.865,78	
01/04	206,03	125.432,39	15.786.071,81	
01/04	4.300,20	129.732,59	15.790.372,01	
01/04	315,23	130.047,82	15.790.687,24	
03/04	72,45	130.120,27	15.790.759,69	
04/04	99,22	130.219,49	15.790.858,91	
04/04	105,57	130.325,06	15.790.964,48	
04/04	55,04	130.380,10	15.791.019,52	
08/04	347,79	130.727,89	15.791.367,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 739	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/04	275,24	131.003,13	15.791.642,55	
08/04	1.148,22	132.151,35	15.792.790,77	
08/04	2.724,15	134.875,50	15.795.514,92	
08/04	76,09	134.951,59	15.795.591,01	
08/04	521,22	135.472,81	15.796.112,23	
08/04	3.267,80	138.740,61	15.799.380,03	
08/04	305,74	139.046,35	15.799.685,77	
08/04	1.219,80	140.266,15	15.800.905,57	
08/04	72,45	140.338,60	15.800.978,02	
08/04	306,31	140.644,91	15.801.284,33	
08/04	15,07	140.659,98	15.801.299,40	
08/04	1.030,13	141.690,11	15.802.329,53	
08/04	522,08	142.212,19	15.802.851,61	
08/04	1.004,34	143.216,53	15.803.855,95	
08/04	104,95	143.321,48	15.803.960,90	
08/04	289,80	143.611,28	15.804.250,70	
08/04	157,20	143.768,48	15.804.407,90	
08/04	619,79	144.388,27	15.805.027,69	
08/04	1.096,07	145.484,34	15.806.123,76	
08/04	4.938,07	150.422,41	15.811.061,83	
08/04	259,26	150.681,67	15.811.321,09	
08/04	105,44	150.787,11	15.811.426,53	
08/04	1.254,33	152.041,44	15.812.680,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 740	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/04	76,09	152.117,53	15.812.756,95	
08/04	815,34	152.932,87	15.813.572,29	
08/04	2.899,35	155.832,22	15.816.471,64	
08/04	4.722,50	160.554,72	15.821.194,14	
08/04	811,03	161.365,75	15.822.005,17	
10/04	659,03	162.024,78	15.822.664,20	
10/04	394,29	162.419,07	15.823.058,49	
10/04	1.149,12	163.568,19	15.824.207,61	
10/04	77,91	163.646,10	15.824.285,52	
10/04	66,00	163.712,10	15.824.351,52	
10/04	69,87	163.781,97	15.824.421,39	
10/04	101,85	163.883,82	15.824.523,24	
10/04	1.909,56	165.793,38	15.826.432,80	
10/04	213,12	166.006,50	15.826.645,92	
10/04	150,48	166.156,98	15.826.796,40	
10/04	436,14	166.593,12	15.827.232,54	
10/04	219,99	166.813,11	15.827.452,53	
12/04	36,22	166.849,33	15.827.488,75	
12/04	62,79	166.912,12	15.827.551,54	
15/04	538,05	167.450,17	15.828.089,59	
15/04	1.593,02	169.043,19	15.829.682,61	
15/04	3.135,96	172.179,15	15.832.818,57	
15/04	1.297,15	173.476,30	15.834.115,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 741	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/04	1.324,44	174.800,74	15.835.440,16	
15/04	266,25	175.066,99	15.835.706,41	
15/04	2.233,21	177.300,20	15.837.939,62	
15/04	778,24	178.078,44	15.838.717,86	
15/04	152,55	178.230,99	15.838.870,41	
15/04	272,79	178.503,78	15.839.143,20	
15/04	561,29	179.065,07	15.839.704,49	
15/04	833,97	179.899,04	15.840.538,46	
15/04	39,30	179.938,34	15.840.577,76	
15/04	1.563,15	181.501,49	15.842.140,91	
15/04	1.743,66	183.245,15	15.843.884,57	
15/04	11.590,35	194.835,50	15.855.474,92	
15/04	209,39	195.044,89	15.855.684,31	
15/04	3.052,35	198.097,24	15.858.736,66	
15/04	445,20	198.542,44	15.859.181,86	
15/04	2.059,70	200.602,14	15.861.241,56	
15/04	5.582,28	206.184,42	15.866.823,84	
15/04	1.123,50	207.307,92	15.867.947,34	
17/04	1.493,76	208.801,68	15.869.441,10	
17/04	401,74	209.203,42	15.869.842,84	
17/04	420,00	209.623,42	15.870.262,84	
19/04	1.304,25	210.927,67	15.871.567,09	
19/04	434,75	211.362,42	15.872.001,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 742	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/04	869,50	212.231,92	15.872.871,34	
19/04	1.739,00	213.970,92	15.874.610,34	
19/04	869,50	214.840,42	15.875.479,84	
19/04	1.739,00	216.579,42	15.877.218,84	
19/04	1.304,25	217.883,67	15.878.523,09	
19/04	468,80	218.352,47	15.878.991,89	
19/04	434,75	218.787,22	15.879.426,64	
19/04	434,75	219.221,97	15.879.861,39	
19/04	434,75	219.656,72	15.880.296,14	
19/04	869,50	220.526,22	15.881.165,64	
22/04	387,59	220.913,81	15.881.553,23	
22/04	202,88	221.116,69	15.881.756,11	
22/04	98,34	221.215,03	15.881.854,45	
22/04	562,60	221.777,63	15.882.417,05	
22/04	3.383,22	225.160,85	15.885.800,27	
22/04	427,40	225.588,25	15.886.227,67	
22/04	807,32	226.395,57	15.887.034,99	
22/04	1.476,62	227.872,19	15.888.511,61	
22/04	391,32	228.263,51	15.888.902,93	
22/04	473,94	228.737,45	15.889.376,87	
22/04	1.399,62	230.137,07	15.890.776,49	
22/04	237,92	230.374,99	15.891.014,41	
22/04	195,16	230.570,15	15.891.209,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 743	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/04	872,34	231.442,49	15.892.081,91	
22/04	297,04	231.739,53	15.892.378,95	
22/04	260,52	232.000,05	15.892.639,47	
22/04	387,86	232.387,91	15.893.027,33	
22/04	5.574,11	237.962,02	15.898.601,44	
22/04	465,67	238.427,69	15.899.067,11	
22/04	247,90	238.675,59	15.899.315,01	
22/04	1.522,60	240.198,19	15.900.837,61	
22/04	50,29	240.248,48	15.900.887,90	
22/04	129,55	240.378,03	15.901.017,45	
22/04	840,32	241.218,35	15.901.857,77	
22/04	1.883,95	243.102,30	15.903.741,72	
22/04	315,23	243.417,53	15.904.056,95	
22/04	431,61	243.849,14	15.904.488,56	
22/04	391,32	244.240,46	15.904.879,88	
24/04	881,12	245.121,58	15.905.761,00	
24/04	377,80	245.499,38	15.906.138,80	
26/04	117,83	245.617,21	15.906.256,63	
29/04	326,00	245.943,21	15.906.582,63	
29/04	266,33	246.209,54	15.906.848,96	
29/04	452,76	246.662,30	15.907.301,72	
29/04	298,64	246.960,94	15.907.600,36	
29/04	2.416,12	249.377,06	15.910.016,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 744	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/04	121,20	249.498,26	15.910.137,68	
29/04	3.148,32	252.646,58	15.913.286,00	
29/04	850,54	253.497,12	15.914.136,54	
30/04	2.089,79	255.586,91	15.916.226,33	
30/04	1.381,50	256.968,41	15.917.607,83	
30/04	31.554,73	288.523,14	15.949.162,56	
30/04	9.452,99	297.976,13	15.958.615,55	
30/04	76,09	298.052,22	15.958.691,64	
30/04	217,37	298.269,59	15.958.909,01	
30/04	1.057,07	299.326,66	15.959.966,08	
30/04	29.510,12	328.836,78	15.989.476,20	
30/04	10.120,09	338.956,87	15.999.596,29	
30/04	315,23	339.272,10	15.999.911,52	
30/04	579,71	339.851,81	16.000.491,23	
30/04	1.507,43	341.359,24	16.001.998,66	
30/04	74.924,95	416.284,19	16.076.923,61	
30/04	12.317,35	428.601,54	16.089.240,96	
30/04	239,14	428.840,68	16.089.480,10	
30/04	2.627,76	431.468,44	16.092.107,86	
30/04	527,08	431.995,52	16.092.634,94	
30/04	95.216,31	527.211,83	16.187.851,25	
30/04	3.718,27	530.930,10	16.191.569,52	
30/04	11.276,87	542.206,97	16.202.846,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 745	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	1.490,93	543.697,90	16.204.337,32	
30/04	819,66	544.517,56	16.205.156,98	
30/04	250,01	544.767,57	16.205.406,99	
30/04	3.227,03	547.994,60	16.208.634,02	
30/04	805,82	548.800,42	16.209.439,84	
30/04	14.772,16	563.572,58	16.224.212,00	
30/04	3.021,44	566.594,02	16.227.233,44	
30/04	315,23	566.909,25	16.227.548,67	
30/04	654,62	567.563,87	16.228.203,29	
30/04	5.017,40	572.581,27	16.233.220,69	
30/04	1.398,89	573.980,16	16.234.619,58	
30/04	1.448,39	575.428,55	16.236.067,97	
30/04	195.694,36	771.122,91	16.431.762,33	
30/04	14.018,02	785.140,93	16.445.780,35	
30/04	762,81	785.903,74	16.446.543,16	
30/04	3.823,82	789.727,56	16.450.366,98	
30/04	32.934,43	822.661,99	16.483.301,41	
30/04	173,11	822.835,10	16.483.474,52	
30/04	550,49	823.385,59	16.484.025,01	
30/04	39.807,42	863.193,01	16.523.832,43	
30/04	6.666,13	869.859,14	16.530.498,56	
30/04	315,23	870.174,37	16.530.813,79	
30/04	592,80	870.767,17	16.531.406,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	58 746	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	448,07	871.215,24	16.531.854,66	
30/04	102.668,17	973.883,41	16.634.522,83	
30/04	4.614,42	978.497,83	16.639.137,25	
30/04	1.336,76	979.834,59	16.640.474,01	
30/04	76,09	979.910,68	16.640.550,10	
30/04	2.697,65	982.608,33	16.643.247,75	
30/04	13.797,56	996.405,89	16.657.045,31	
30/04	2.312,68	998.718,57	16.659.357,99	
30/04	69,05	998.787,62	16.659.427,04	
30/04	9.619,60	1.008.407,22	16.669.046,64	
30/04	2.304,02	1.010.711,24	16.671.350,66	
30/04	34.516,87	1.045.228,11	16.705.867,53	
30/04	1.241,12	1.046.469,23	16.707.108,65	
30/04	3.289,11	1.049.758,34	16.710.397,76	
30/04	73.529,56	1.123.287,90	16.783.927,32	
30/04	8.856,86	1.132.144,76	16.792.784,18	
30/04	706,55	1.132.851,31	16.793.490,73	
30/04	1.059,95	1.133.911,26	16.794.550,68	
30/04	11.830,78	1.145.742,04	16.806.381,46	
30/04	1.580,06	1.147.322,10	16.807.961,52	
30/04	45.527,88	1.192.849,98	16.853.489,40	
30/04	315,23	1.193.165,21	16.853.804,63	
30/04	1.136,99	1.194.302,20	16.854.941,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	59 747	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	48.131,73	1.242.433,93	16.903.073,35	
30/04	10.819,64	1.253.253,57	16.913.892,99	
30/04	315,23	1.253.568,80	16.914.208,22	
30/04	645,81	1.254.214,61	16.914.854,03	
30/04	2.638,70	1.256.853,31	16.917.492,73	
30/04	6.024,30	1.262.877,61	16.923.517,03	
30/04	35.413,55	1.298.291,16	16.958.930,58	
30/04	38.958,67	1.337.249,83	16.997.889,25	
30/04	652,92	1.337.902,75	16.998.542,17	
30/04	44.933,12	1.382.835,87	17.043.475,29	
30/04	4.588,37	1.387.424,24	17.048.063,66	
30/04	1.222,76	1.388.647,00	17.049.286,42	
30/04	751,04	1.389.398,04	17.050.037,46	
30/04	2.738,58	1.392.136,62	17.052.776,04	
30/04	3.514,10	1.395.650,72	17.056.290,14	
30/04	373,01	1.396.023,73	17.056.663,15	
30/04	871,22	1.396.894,95	17.057.534,37	
30/04	926,52	1.397.821,47	17.058.460,89	
30/04	239,14	1.398.060,61	17.058.700,03	
30/04	260,88	1.398.321,49	17.058.960,91	
30/04	951,53	1.399.273,02	17.059.912,44	
30/04	620,06	1.399.893,08	17.060.532,50	
30/04	3.643,84	1.403.536,92	17.064.176,34	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 748	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	3.065,76	1.406.602,68	17.067.242,10	
30/04	76,09	1.406.678,77	17.067.318,19	
30/04	130,44	1.406.809,21	17.067.448,63	
30/04	1.001,28	1.407.810,49	17.068.449,91	
30/04	16.619,96	1.424.430,45	17.085.069,87	
30/04	2.173,26	1.426.603,71	17.087.243,13	
30/04	576,83	1.427.180,54	17.087.819,96	
30/04	109.067,15	1.536.247,69	17.196.887,11	
30/04	16.969,73	1.553.217,42	17.213.856,84	
30/04	413,42	1.553.630,84	17.214.270,26	
30/04	152,51	1.553.783,35	17.214.422,77	
30/04	663,54	1.554.446,89	17.215.086,31	
30/04	4.258,00	1.558.704,89	17.219.344,31	
30/04	1.296,21	1.560.001,10	17.220.640,52	
30/04	134.996,38	1.694.997,48	17.355.636,90	
30/04	455.819,35	2.150.816,83	17.811.456,25	
30/04	15.406,98	2.166.223,81	17.826.863,23	
30/04	1.073,01	2.167.296,82	17.827.936,24	
30/04	646,79	2.167.943,61	17.828.583,03	
30/04	19.624,69	2.187.568,30	17.848.207,72	
30/04	315,23	2.187.883,53	17.848.522,95	
30/04	2.741,93	2.190.625,46	17.851.264,88	
30/04	159.931,55	2.350.557,01	18.011.196,43	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	61 749	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	4.066,31	2.354.623,32	18.015.262,74	
30/04	531,74	2.355.155,06	18.015.794,48	
30/04	1.542,16	2.356.697,22	18.017.336,64	
30/04	1.451,09	2.358.148,31	18.018.787,73	
30/04	7.626,04	2.365.774,35	18.026.413,77	
30/04	782,56	2.366.556,91	18.027.196,33	
30/04	10.457,94	2.377.014,85	18.037.654,27	
30/04	391,32	2.377.406,17	18.038.045,59	
30/04	1.415,32	2.378.821,49	18.039.460,91	
30/04	81.362,53	2.460.184,02	18.120.823,44	
30/04	9.382,91	2.469.566,93	18.130.206,35	
30/04	457,03	2.470.023,96	18.130.663,38	
30/04	284,61	2.470.308,57	18.130.947,99	
30/04	7.429,86	2.477.738,43	18.138.377,85	
30/04	239,14	2.477.977,57	18.138.616,99	
30/04	754,27	2.478.731,84	18.139.371,26	
30/04	383,98	2.479.115,82	18.139.755,24	
30/04	1.202,58	2.480.318,40	18.140.957,82	
30/04	1.824.354,29	4.304.672,69	19.965.312,11	
30/04	7.526,64	4.312.199,33	19.972.838,75	
30/04	577,45	4.312.776,78	19.973.416,20	
30/04	56.937,90	4.369.714,68	20.030.354,10	
30/04	50,77	4.369.765,45	20.030.404,87	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	62 750	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	347,81	4.370.113,26	20.030.752,68	
30/04	14.771,71	4.384.884,97	20.045.524,39	
30/04	4.699,37	4.389.584,34	20.050.223,76	
30/04	411.876,26	4.801.460,60	20.462.100,02	
30/04	619,59	4.802.080,19	20.462.719,61	
30/04	3.945,10	4.806.025,29	20.466.664,71	
30/04	16.927,19	4.822.952,48	20.483.591,90	
30/04	357.153,29	5.180.105,77	20.840.745,19	
30/04	315,23	5.180.421,00	20.841.060,42	
30/04	8.357,11	5.188.778,11	20.849.417,53	
30/04	743,28	5.189.521,39	20.850.160,81	
30/04	1.330,94	5.190.852,33	20.851.491,75	
02/05	772,88	772,88	20.852.264,63	
02/05	1.175,84	1.948,72	20.853.440,47	
02/05	76,09	2.024,81	20.853.516,56	
02/05	2.536,05	4.560,86	20.856.052,61	
02/05	1.419,41	5.980,27	20.857.472,02	
02/05	3.781,75	9.762,02	20.861.253,77	
02/05	1.705,51	11.467,53	20.862.959,28	
02/05	3.896,45	15.363,98	20.866.855,73	
02/05	1.156,00	16.519,98	20.868.011,73	
02/05	1.035,54	17.555,52	20.869.047,27	
02/05	322,49	17.878,01	20.869.369,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	63 751	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/05	1.724,04	19.602,05	20.871.093,80	
02/05	322,30	19.924,35	20.871.416,10	
02/05	1.176,28	21.100,63	20.872.592,38	
02/05	692,42	21.793,05	20.873.284,80	
02/05	376,09	22.169,14	20.873.660,89	
02/05	347,79	22.516,93	20.874.008,68	
02/05	875,79	23.392,72	20.874.884,47	
02/05	944,59	24.337,31	20.875.829,06	
02/05	4.199,96	28.537,27	20.880.029,02	
02/05	11.431,94	39.969,21	20.891.460,96	
02/05	250,01	40.219,22	20.891.710,97	
02/05	5.306,20	45.525,42	20.897.017,17	
02/05	71,76	45.597,18	20.897.088,93	
02/05	113,03	45.710,21	20.897.201,96	
02/05	842,82	46.553,03	20.898.044,78	
02/05	7.717,23	54.270,26	20.905.762,01	
02/05	2.748,19	57.018,45	20.908.510,20	
03/05	869,50	57.887,95	20.909.379,70	
06/05	251,65	58.139,60	20.909.631,35	
06/05	1.150,49	59.290,09	20.910.781,84	
06/05	36,20	59.326,29	20.910.818,04	
06/05	1.975,74	61.302,03	20.912.793,78	
06/05	624,90	61.926,93	20.913.418,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	64 752	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/05	1.928,46	63.855,39	20.915.347,14	
06/05	1.115,04	64.970,43	20.916.462,18	
06/05	184,79	65.155,22	20.916.646,97	
06/05	1.512,29	66.667,51	20.918.159,26	
06/05	239,14	66.906,65	20.918.398,40	
06/05	1.284,97	68.191,62	20.919.683,37	
06/05	1.101,19	69.292,81	20.920.784,56	
06/05	2.045,94	71.338,75	20.922.830,50	
06/05	501,45	71.840,20	20.923.331,95	
06/05	1.811,78	73.651,98	20.925.143,73	
06/05	1.792,32	75.444,30	20.926.936,05	
06/05	250,01	75.694,31	20.927.186,06	
06/05	406,28	76.100,59	20.927.592,34	
06/05	530,83	76.631,42	20.928.123,17	
06/05	520,54	77.151,96	20.928.643,71	
06/05	2.865,75	80.017,71	20.931.509,46	
06/05	10.054,61	90.072,32	20.941.564,07	
06/05	186,29	90.258,61	20.941.750,36	
06/05	184,79	90.443,40	20.941.935,15	
06/05	1.426,72	91.870,12	20.943.361,87	
06/05	945,72	92.815,84	20.944.307,59	
06/05	8.183,62	100.999,46	20.952.491,21	
06/05	3.225,55	104.225,01	20.955.716,76	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	65 753	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/05	-366,45	103.858,56	20.955.350,31	
08/05	-467,41	103.391,15	20.954.882,90	
08/05	11,40	103.402,55	20.954.894,30	
08/05	713,23	104.115,78	20.955.607,53	
08/05	375,41	104.491,19	20.955.982,94	
08/05	162,00	104.653,19	20.956.144,94	
10/05	78,28	104.731,47	20.956.223,22	
10/05	341,40	105.072,87	20.956.564,62	
10/05	36,42	105.109,29	20.956.601,04	
10/05	245,06	105.354,35	20.956.846,10	
10/05	537,04	105.891,39	20.957.383,14	
10/05	161,68	106.053,07	20.957.544,82	
10/05	88,68	106.141,75	20.957.633,50	
10/05	699,11	106.840,86	20.958.332,61	
10/05	72,44	106.913,30	20.958.405,05	
10/05	495,16	107.408,46	20.958.900,21	
10/05	1.422,24	108.830,70	20.960.322,45	
10/05	89,48	108.920,18	20.960.411,93	
10/05	245,24	109.165,42	20.960.657,17	
10/05	116,04	109.281,46	20.960.773,21	
10/05	18,67	109.300,13	20.960.791,88	
13/05	2.028,49	111.328,62	20.962.820,37	
13/05	76,09	111.404,71	20.962.896,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	66	754	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/05	671,84	112.076,55	20.963.568,30	
13/05	3.546,04	115.622,59	20.967.114,34	
13/05	3.589,99	119.212,58	20.970.704,33	
13/05	701,63	119.914,21	20.971.405,96	
13/05	639,53	120.553,74	20.972.045,49	
13/05	3.138,99	123.692,73	20.975.184,48	
13/05	271,44	123.964,17	20.975.455,92	
13/05	3.915,98	127.880,15	20.979.371,90	
13/05	2.586,03	130.466,18	20.981.957,93	
13/05	1.263,23	131.729,41	20.983.221,16	
13/05	81,77	131.811,18	20.983.302,93	
13/05	389,60	132.200,78	20.983.692,53	
13/05	1.384,16	133.584,94	20.985.076,69	
13/05	315,23	133.900,17	20.985.391,92	
13/05	628,64	134.528,81	20.986.020,56	
13/05	1.638,24	136.167,05	20.987.658,80	
13/05	3.895,16	140.062,21	20.991.553,96	
13/05	250,01	140.312,22	20.991.803,97	
13/05	16.181,87	156.494,09	21.007.985,84	
13/05	232,23	156.726,32	21.008.218,07	
13/05	2.214,08	158.940,40	21.010.432,15	
13/05	246,42	159.186,82	21.010.678,57	
13/05	1.288,53	160.475,35	21.011.967,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 755	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/05	239,14	160.714,49	21.012.206,24	
13/05	3.108,86	163.823,35	21.015.315,10	
13/05	295,65	164.119,00	21.015.610,75	
13/05	920,77	165.039,77	21.016.531,52	
15/05	434,75	165.474,52	21.016.966,27	
17/05	434,75	165.909,27	21.017.401,02	
17/05	72,90	165.982,17	21.017.473,92	
17/05	434,75	166.416,92	21.017.908,67	
17/05	434,75	166.851,67	21.018.343,42	
20/05	459,79	167.311,46	21.018.803,21	
20/05	153,50	167.464,96	21.018.956,71	
20/05	239,14	167.704,10	21.019.195,85	
20/05	324,04	168.028,14	21.019.519,89	
20/05	1.195,54	169.223,68	21.020.715,43	
20/05	81,25	169.304,93	21.020.796,68	
20/05	1.829,38	171.134,31	21.022.626,06	
20/05	1.315,69	172.450,00	21.023.941,75	
20/05	275,34	172.725,34	21.024.217,09	
20/05	217,35	172.942,69	21.024.434,44	
20/05	78,60	173.021,29	21.024.513,04	
20/05	210,12	173.231,41	21.024.723,16	
20/05	2.528,16	175.759,57	21.027.251,32	
20/05	315,23	176.074,80	21.027.566,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	68	756	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/05	4.422,24	180.497,04	21.031.988,79	
20/05	315,34	180.812,38	21.032.304,13	
20/05	2.037,28	182.849,66	21.034.341,41	
20/05	496,19	183.345,85	21.034.837,60	
20/05	69,05	183.414,90	21.034.906,65	
20/05	887,75	184.302,65	21.035.794,40	
20/05	4.746,17	189.048,82	21.040.540,57	
20/05	2.344,97	191.393,79	21.042.885,54	
22/05	862,94	192.256,73	21.043.748,48	
22/05	173,90	192.430,63	21.043.922,38	
24/05	434,75	192.865,38	21.044.357,13	
27/05	423,04	193.288,42	21.044.780,17	
27/05	449,85	193.738,27	21.045.230,02	
27/05	313,19	194.051,46	21.045.543,21	
27/05	1.337,76	195.389,22	21.046.880,97	
27/05	467,36	195.856,58	21.047.348,33	
27/05	1.012,52	196.869,10	21.048.360,85	
28/05	810,42	197.679,52	21.049.171,27	
28/05	1.249,61	198.929,13	21.050.420,88	
28/05	411,66	199.340,79	21.050.832,54	
29/05	2.089,79	201.430,58	21.052.922,33	
29/05	2.283,50	203.714,08	21.055.205,83	
29/05	30.713,29	234.427,37	21.085.919,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	69	757	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	7.851,89	242.279,26	21.093.771,01	
29/05	1.761,78	244.041,04	21.095.532,79	
29/05	1.057,07	245.098,11	21.096.589,86	
29/05	28.873,64	273.971,75	21.125.463,50	
29/05	10.250,41	284.222,16	21.135.713,91	
29/05	315,23	284.537,39	21.136.029,14	
29/05	932,34	285.469,73	21.136.961,48	
29/05	1.045,34	286.515,07	21.138.006,82	
29/05	87.825,00	374.340,07	21.225.831,82	
29/05	13.921,33	388.261,40	21.239.753,15	
29/05	600,73	388.862,13	21.240.353,88	
29/05	1.198,48	390.060,61	21.241.552,36	
29/05	1.776,12	391.836,73	21.243.328,48	
29/05	99.429,88	491.266,61	21.342.758,36	
29/05	3.477,45	494.744,06	21.346.235,81	
29/05	12.387,10	507.131,16	21.358.622,91	
29/05	503,28	507.634,44	21.359.126,19	
29/05	315,23	507.949,67	21.359.441,42	
29/05	278,53	508.228,20	21.359.719,95	
29/05	565,19	508.793,39	21.360.285,14	
29/05	3.277,06	512.070,45	21.363.562,20	
29/05	82,86	512.153,31	21.363.645,06	
29/05	2.647,37	514.800,68	21.366.292,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	70 758	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	12.992,56	527.793,24	21.379.284,99	
29/05	2.650,23	530.443,47	21.381.935,22	
29/05	315,23	530.758,70	21.382.250,45	
29/05	654,62	531.413,32	21.382.905,07	
29/05	4.904,88	536.318,20	21.387.809,95	
29/05	564,24	536.882,44	21.388.374,19	
29/05	200.395,22	737.277,66	21.588.769,41	
29/05	14.221,91	751.499,57	21.602.991,32	
29/05	1.016,64	752.516,21	21.604.007,96	
29/05	4.682,42	757.198,63	21.608.690,38	
29/05	33.790,00	790.988,63	21.642.480,38	
29/05	2.027,56	793.016,19	21.644.507,94	
29/05	38.721,09	831.737,28	21.683.229,03	
29/05	7.159,89	838.897,17	21.690.388,92	
29/05	315,23	839.212,40	21.690.704,15	
29/05	185,70	839.398,10	21.690.889,85	
29/05	520,85	839.918,95	21.691.410,70	
29/05	994,33	840.913,28	21.692.405,03	
29/05	103.415,32	944.328,60	21.795.820,35	
29/05	2.917,76	947.246,36	21.798.738,11	
29/05	1.941,09	949.187,45	21.800.679,20	
29/05	76,09	949.263,54	21.800.755,29	
29/05	1.756,46	951.020,00	21.802.511,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 759	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	13.422,74	964.442,74	21.815.934,49	
29/05	2.319,57	966.762,31	21.818.254,06	
29/05	44,54	966.806,85	21.818.298,60	
29/05	8.107,39	974.914,24	21.826.405,99	
29/05	2.066,34	976.980,58	21.828.472,33	
29/05	40.375,17	1.017.355,75	21.868.847,50	
29/05	1.621,02	1.018.976,77	21.870.468,52	
29/05	659,62	1.019.636,39	21.871.128,14	
29/05	71.473,35	1.091.109,74	21.942.601,49	
29/05	9.188,96	1.100.298,70	21.951.790,45	
29/05	554,37	1.100.853,07	21.952.344,82	
29/05	450,79	1.101.303,86	21.952.795,61	
29/05	644,08	1.101.947,94	21.953.439,69	
29/05	816,95	1.102.764,89	21.954.256,64	
29/05	11.968,36	1.114.733,25	21.966.225,00	
29/05	2.872,80	1.117.606,05	21.969.097,80	
29/05	43.248,82	1.160.854,87	22.012.346,62	
29/05	315,23	1.161.170,10	22.012.661,85	
29/05	1.892,18	1.163.062,28	22.014.554,03	
29/05	47.539,56	1.210.601,84	22.062.093,59	
29/05	9.986,62	1.220.588,46	22.072.080,21	
29/05	310,24	1.220.898,70	22.072.390,45	
29/05	899,09	1.221.797,79	22.073.289,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 760	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	166,76	1.221.964,55	22.073.456,30	
29/05	2.510,32	1.224.474,87	22.075.966,62	
29/05	7.406,08	1.231.880,95	22.083.372,70	
29/05	34.471,84	1.266.352,79	22.117.844,54	
29/05	38.488,71	1.304.841,50	22.156.333,25	
29/05	1.146,51	1.305.988,01	22.157.479,76	
29/05	46.499,69	1.352.487,70	22.203.979,45	
29/05	5.317,43	1.357.805,13	22.209.296,88	
29/05	1.222,76	1.359.027,89	22.210.519,64	
29/05	1.965,68	1.360.993,57	22.212.485,32	
29/05	391,32	1.361.384,89	22.212.876,64	
29/05	1.653,04	1.363.037,93	22.214.529,68	
29/05	3.146,09	1.366.184,02	22.217.675,77	
29/05	9.332,36	1.375.516,38	22.227.008,13	
29/05	293,46	1.375.809,84	22.227.301,59	
29/05	2.627,76	1.378.437,60	22.229.929,35	
29/05	315,23	1.378.752,83	22.230.244,58	
29/05	871,22	1.379.624,05	22.231.115,80	
29/05	1.014,66	1.380.638,71	22.232.130,46	
29/05	671,86	1.381.310,57	22.232.802,32	
29/05	926,52	1.382.237,09	22.233.728,84	
29/05	4.678,38	1.386.915,47	22.238.407,22	
29/05	2.331,95	1.389.247,42	22.240.739,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	73 761	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	130,44	1.389.377,86	22.240.869,61	
29/05	1.001,28	1.390.379,14	22.241.870,89	
29/05	17.146,99	1.407.526,13	22.259.017,88	
29/05	1.752,06	1.409.278,19	22.260.769,94	
29/05	4.507,02	1.413.785,21	22.265.276,96	
29/05	113.626,79	1.527.412,00	22.378.903,75	
29/05	16.187,66	1.543.599,66	22.395.091,41	
29/05	1.027,58	1.544.627,24	22.396.118,99	
29/05	1.211,41	1.545.838,65	22.397.330,40	
29/05	3.944,66	1.549.783,31	22.401.275,06	
29/05	1.296,21	1.551.079,52	22.402.571,27	
29/05	146.672,90	1.697.752,42	22.549.244,17	
29/05	434.798,92	2.132.551,34	22.984.043,09	
29/05	16.315,23	2.148.866,57	23.000.358,32	
29/05	569,51	2.149.436,08	23.000.927,83	
29/05	165,04	2.149.601,12	23.001.092,87	
29/05	1.469,39	2.151.070,51	23.002.562,26	
29/05	21.302,74	2.172.373,25	23.023.865,00	
29/05	315,23	2.172.688,48	23.024.180,23	
29/05	65,22	2.172.753,70	23.024.245,45	
29/05	3.414,51	2.176.168,21	23.027.659,96	
29/05	165.869,28	2.342.037,49	23.193.529,24	
29/05	3.933,79	2.345.971,28	23.197.463,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	74 762	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	311,07	2.346.282,35	23.197.774,10	
29/05	1.376,27	2.347.658,62	23.199.150,37	
29/05	391,32	2.348.049,94	23.199.541,69	
29/05	2.465,21	2.350.515,15	23.202.006,90	
29/05	6.913,49	2.357.428,64	23.208.920,39	
29/05	565,19	2.357.993,83	23.209.485,58	
29/05	11.871,33	2.369.865,16	23.221.356,91	
29/05	391,32	2.370.256,48	23.221.748,23	
29/05	1.415,32	2.371.671,80	23.223.163,55	
29/05	84.229,81	2.455.901,61	23.307.393,36	
29/05	11.817,27	2.467.718,88	23.319.210,63	
29/05	206,21	2.467.925,09	23.319.416,84	
29/05	383,85	2.468.308,94	23.319.800,69	
29/05	5.864,64	2.474.173,58	23.325.665,33	
29/05	239,14	2.474.412,72	23.325.904,47	
29/05	528,57	2.474.941,29	23.326.433,04	
29/05	584,82	2.475.526,11	23.327.017,86	
29/05	53,27	2.475.579,38	23.327.071,13	
29/05	2.131,32	2.477.710,70	23.329.202,45	
29/05	1.830.107,17	4.307.817,87	25.159.309,62	
29/05	6.918,28	4.314.736,15	25.166.227,90	
29/05	435,76	4.315.171,91	25.166.663,66	
29/05	63.892,80	4.379.064,71	25.230.556,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	75 763	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	14.413,55	4.393.478,26	25.244.970,01	
29/05	4.477,67	4.397.955,93	25.249.447,68	
29/05	408.295,66	4.806.251,59	25.657.743,34	
29/05	899,59	4.807.151,18	25.658.642,93	
29/05	1.996,64	4.809.147,82	25.660.639,57	
29/05	19.617,63	4.828.765,45	25.680.257,20	
29/05	354.012,36	5.182.777,81	26.034.269,56	
29/05	315,23	5.183.093,04	26.034.584,79	
29/05	172,21	5.183.265,25	26.034.757,00	
29/05	7.710,75	5.190.976,00	26.042.467,75	
29/05	1.164,45	5.192.140,45	26.043.632,20	
29/05	1.330,94	5.193.471,39	26.044.963,14	
29/05	364,69	5.193.836,08	26.045.327,83	
03/06	2.383,06	2.383,06	26.047.710,89	
03/06	285,71	2.668,77	26.047.996,60	
03/06	1.588,97	4.257,74	26.049.585,57	
03/06	7.500,50	11.758,24	26.057.086,07	
03/06	239,14	11.997,38	26.057.325,21	
03/06	8.795,32	20.792,70	26.066.120,53	
03/06	1.491,77	22.284,47	26.067.612,30	
03/06	5.599,73	27.884,20	26.073.212,03	
03/06	700,67	28.584,87	26.073.912,70	
03/06	3.325,16	31.910,03	26.077.237,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	76 764	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/06	498,15	32.408,18	26.077.736,01	
03/06	4.529,49	36.937,67	26.082.265,50	
03/06	152,18	37.089,85	26.082.417,68	
03/06	1.669,76	38.759,61	26.084.087,44	
03/06	2.761,91	41.521,52	26.086.849,35	
03/06	116,75	41.638,27	26.086.966,10	
03/06	3.064,52	44.702,79	26.090.030,62	
03/06	217,35	44.920,14	26.090.247,97	
03/06	902,98	45.823,12	26.091.150,95	
03/06	157,20	45.980,32	26.091.308,15	
03/06	2.946,07	48.926,39	26.094.254,22	
03/06	5.058,85	53.985,24	26.099.313,07	
03/06	21.084,87	75.070,11	26.120.397,94	
03/06	522,88	75.592,99	26.120.920,82	
03/06	359,38	75.952,37	26.121.280,20	
03/06	14,85	75.967,22	26.121.295,05	
03/06	3.028,09	78.995,31	26.124.323,14	
03/06	4.483,68	83.478,99	26.128.806,82	
03/06	8.998,39	92.477,38	26.137.805,21	
03/06	5.169,47	97.646,85	26.142.974,68	
05/06	1.575,30	99.222,15	26.144.549,98	
05/06	790,83	100.012,98	26.145.340,81	
05/06	230,40	100.243,38	26.145.571,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	77 765	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/06	608,78	100.852,16	26.146.179,99	
07/06	89,16	100.941,32	26.146.269,15	
07/06	142,84	101.084,16	26.146.411,99	
10/06	974,10	102.058,26	26.147.386,09	
10/06	323,55	102.381,81	26.147.709,64	
10/06	415,55	102.797,36	26.148.125,19	
10/06	1.853,70	104.651,06	26.149.978,89	
10/06	719,75	105.370,81	26.150.698,64	
10/06	816,22	106.187,03	26.151.514,86	
10/06	126,12	106.313,15	26.151.640,98	
10/06	4,32	106.317,47	26.151.645,30	
10/06	147,40	106.464,87	26.151.792,70	
10/06	1.181,82	107.646,69	26.152.974,52	
10/06	1.280,26	108.926,95	26.154.254,78	
10/06	122,15	109.049,10	26.154.376,93	
10/06	3.446,53	112.495,63	26.157.823,46	
10/06	1.344,32	113.839,95	26.159.167,78	
10/06	2.248,33	116.088,28	26.161.416,11	
10/06	289,80	116.378,08	26.161.705,91	
10/06	2.003,43	118.381,51	26.163.709,34	
10/06	2.924,65	121.306,16	26.166.633,99	
10/06	882,58	122.188,74	26.167.516,57	
10/06	1.150,83	123.339,57	26.168.667,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	78 766	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/06	202,86	123.542,43	26.168.870,26	
10/06	784,74	124.327,17	26.169.655,00	
10/06	993,21	125.320,38	26.170.648,21	
10/06	7.759,41	133.079,79	26.178.407,62	
10/06	469,89	133.549,68	26.178.877,51	
10/06	1.177,76	134.727,44	26.180.055,27	
10/06	1.931,91	136.659,35	26.181.987,18	
10/06	315,29	136.974,64	26.182.302,47	
12/06	747,12	137.721,76	26.183.049,59	
12/06	423,40	138.145,16	26.183.472,99	
12/06	434,75	138.579,91	26.183.907,74	
12/06	14,52	138.594,43	26.183.922,26	
14/06	554,10	139.148,53	26.184.476,36	
14/06	434,75	139.583,28	26.184.911,11	
17/06	1.101,89	140.685,17	26.186.013,00	
17/06	2.923,77	143.608,94	26.188.936,77	
17/06	2.882,47	146.491,41	26.191.819,24	
17/06	966,58	147.457,99	26.192.785,82	
17/06	5.483,66	152.941,65	26.198.269,48	
17/06	31,30	152.972,95	26.198.300,78	
17/06	1.612,29	154.585,24	26.199.913,07	
17/06	2.082,97	156.668,21	26.201.996,04	
17/06	966,25	157.634,46	26.202.962,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	79 767	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/06	144,90	157.779,36	26.203.107,19	
17/06	907,50	158.686,86	26.204.014,69	
17/06	431,70	159.118,56	26.204.446,39	
17/06	615,75	159.734,31	26.205.062,14	
17/06	1.342,92	161.077,23	26.206.405,06	
17/06	347,79	161.425,02	26.206.752,85	
17/06	158,80	161.583,82	26.206.911,65	
17/06	815,12	162.398,94	26.207.726,77	
17/06	821,56	163.220,50	26.208.548,33	
17/06	1.030,78	164.251,28	26.209.579,11	
17/06	8.215,20	172.466,48	26.217.794,31	
17/06	731,23	173.197,71	26.218.525,54	
17/06	125,41	173.323,12	26.218.650,95	
17/06	849,88	174.173,00	26.219.500,83	
17/06	80,30	174.253,30	26.219.581,13	
17/06	2.981,76	177.235,06	26.222.562,89	
17/06	72,25	177.307,31	26.222.635,14	
17/06	614,96	177.922,27	26.223.250,10	
17/06	2.168,77	180.091,04	26.225.418,87	
17/06	6.263,68	186.354,72	26.231.682,55	
17/06	3.005,40	189.360,12	26.234.687,95	
20/06	317,80	189.677,92	26.235.005,75	
20/06	2.142,63	191.820,55	26.237.148,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	80 768	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	1.005,38	192.825,93	26.238.153,76	
24/06	308,49	193.134,42	26.238.462,25	
24/06	323,45	193.457,87	26.238.785,70	
24/06	2.415,27	195.873,14	26.241.200,97	
24/06	108,10	195.981,24	26.241.309,07	
24/06	665,58	196.646,82	26.241.974,65	
24/06	130,44	196.777,26	26.242.105,09	
24/06	821,03	197.598,29	26.242.926,12	
24/06	1.385,41	198.983,70	26.244.311,53	
24/06	110,25	199.093,95	26.244.421,78	
24/06	152,16	199.246,11	26.244.573,94	
24/06	318,62	199.564,73	26.244.892,56	
24/06	1.481,01	201.045,74	26.246.373,57	
24/06	5.231,27	206.277,01	26.251.604,84	
24/06	315,23	206.592,24	26.251.920,07	
24/06	1.020,69	207.612,93	26.252.940,76	
24/06	130,44	207.743,37	26.253.071,20	
24/06	133,30	207.876,67	26.253.204,50	
24/06	2.120,21	209.996,88	26.255.324,71	
24/06	1.671,91	211.668,79	26.256.996,62	
24/06	1.688,60	213.357,39	26.258.685,22	
26/06	620,40	213.977,79	26.259.305,62	
26/06	503,46	214.481,25	26.259.809,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	81 769	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/06	434,75	214.916,00	26.260.243,83	
28/06	2.089,79	217.005,79	26.262.333,62	
28/06	2.283,50	219.289,29	26.264.617,12	
28/06	30.654,61	249.943,90	26.295.271,73	
28/06	6.606,82	256.550,72	26.301.878,55	
28/06	1.057,07	257.607,79	26.302.935,62	
28/06	29.066,80	286.674,59	26.332.002,42	
28/06	8.005,66	294.680,25	26.340.008,08	
28/06	315,23	294.995,48	26.340.323,31	
28/06	936,27	295.931,75	26.341.259,58	
28/06	801,79	296.733,54	26.342.061,37	
28/06	72.089,25	368.822,79	26.414.150,62	
28/06	13.686,58	382.509,37	26.427.837,20	
28/06	116,71	382.626,08	26.427.953,91	
28/06	1.111,75	383.737,83	26.429.065,66	
28/06	2.815,60	386.553,43	26.431.881,26	
28/06	93.804,98	480.358,41	26.525.686,24	
28/06	3.243,11	483.601,52	26.528.929,35	
28/06	12.673,11	496.274,63	26.541.602,46	
28/06	507,58	496.782,21	26.542.110,04	
28/06	565,19	497.347,40	26.542.675,23	
28/06	2.391,88	499.739,28	26.545.067,11	
28/06	117,11	499.856,39	26.545.184,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	82 770	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	1.892,18	501.748,57	26.547.076,40	
28/06	10.726,34	512.474,91	26.557.802,74	
28/06	2.965,46	515.440,37	26.560.768,20	
28/06	315,23	515.755,60	26.561.083,43	
28/06	654,62	516.410,22	26.561.738,05	
28/06	1.146,51	517.556,73	26.562.884,56	
28/06	5.719,51	523.276,24	26.568.604,07	
28/06	564,23	523.840,47	26.569.168,30	
28/06	199.206,65	723.047,12	26.768.374,95	
28/06	13.898,68	736.945,80	26.782.273,63	
28/06	778,30	737.724,10	26.783.051,93	
28/06	4.463,22	742.187,32	26.787.515,15	
28/06	30.804,71	772.992,03	26.818.319,86	
28/06	1.070,42	774.062,45	26.819.390,28	
28/06	39.713,22	813.775,67	26.859.103,50	
28/06	7.172,71	820.948,38	26.866.276,21	
28/06	250,01	821.198,39	26.866.526,22	
28/06	391,32	821.589,71	26.866.917,54	
28/06	994,33	822.584,04	26.867.911,87	
28/06	102.699,22	925.283,26	26.970.611,09	
28/06	3.578,79	928.862,05	26.974.189,88	
28/06	1.302,67	930.164,72	26.975.492,55	
28/06	105,14	930.269,86	26.975.597,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	83 771	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	2.591,50	932.861,36	26.978.189,19	
28/06	13.692,63	946.553,99	26.991.881,82	
28/06	2.250,65	948.804,64	26.994.132,47	
28/06	9.017,76	957.822,40	27.003.150,23	
28/06	2.962,31	960.784,71	27.006.112,54	
28/06	35.792,63	996.577,34	27.041.905,17	
28/06	1.317,21	997.894,55	27.043.222,38	
28/06	659,62	998.554,17	27.043.882,00	
28/06	70.449,85	1.069.004,02	27.114.331,85	
28/06	8.644,61	1.077.648,63	27.122.976,46	
28/06	76,09	1.077.724,72	27.123.052,55	
28/06	816,95	1.078.541,67	27.123.869,50	
28/06	10.145,22	1.088.686,89	27.134.014,72	
28/06	2.117,61	1.090.804,50	27.136.132,33	
28/06	41.776,96	1.132.581,46	27.177.909,29	
28/06	239,14	1.132.820,60	27.178.148,43	
28/06	1.892,18	1.134.712,78	27.180.040,61	
28/06	45.700,65	1.180.413,43	27.225.741,26	
28/06	10.498,62	1.190.912,05	27.236.239,88	
28/06	52,14	1.190.964,19	27.236.292,02	
28/06	843,19	1.191.807,38	27.237.135,21	
28/06	613,70	1.192.421,08	27.237.748,91	
28/06	2.510,32	1.194.931,40	27.240.259,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	84 772	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	34.471,84	1.229.403,24	27.274.731,07	
28/06	38.488,71	1.267.891,95	27.313.219,78	
28/06	1.146,51	1.269.038,46	27.314.366,29	
28/06	46.969,62	1.316.008,08	27.361.335,91	
28/06	4.553,17	1.320.561,25	27.365.889,08	
28/06	218,04	1.320.779,29	27.366.107,12	
28/06	832,68	1.321.611,97	27.366.939,80	
28/06	1.296,21	1.322.908,18	27.368.236,01	
28/06	391,32	1.323.299,50	27.368.627,33	
28/06	1.653,04	1.324.952,54	27.370.280,37	
28/06	3.150,95	1.328.103,49	27.373.431,32	
28/06	8.543,20	1.336.646,69	27.381.974,52	
28/06	2.548,43	1.339.195,12	27.384.522,95	
28/06	1.341,75	1.340.536,87	27.385.864,70	
28/06	2.055,24	1.342.592,11	27.387.919,94	
28/06	2.627,76	1.345.219,87	27.390.547,70	
28/06	315,23	1.345.535,10	27.390.862,93	
28/06	871,22	1.346.406,32	27.391.734,15	
28/06	1.014,66	1.347.420,98	27.392.748,81	
28/06	671,86	1.348.092,84	27.393.420,67	
28/06	958,78	1.349.051,62	27.394.379,45	
28/06	239,14	1.349.290,76	27.394.618,59	
28/06	260,88	1.349.551,64	27.394.879,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	85	773	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	644,08	1.350.195,72	27.395.523,55	
28/06	7.284,07	1.357.479,79	27.402.807,62	
28/06	1.618,04	1.359.097,83	27.404.425,66	
28/06	4.831,16	1.363.928,99	27.409.256,82	
28/06	2.169,95	1.366.098,94	27.411.426,77	
28/06	130,44	1.366.229,38	27.411.557,21	
28/06	5.690,44	1.371.919,82	27.417.247,65	
28/06	1.001,28	1.372.921,10	27.418.248,93	
28/06	16.617,74	1.389.538,84	27.434.866,67	
28/06	1.840,67	1.391.379,51	27.436.707,34	
28/06	5.132,87	1.396.512,38	27.441.840,21	
28/06	115.553,50	1.512.065,88	27.557.393,71	
28/06	16.760,28	1.528.826,16	27.574.153,99	
28/06	1.196,21	1.530.022,37	27.575.350,20	
28/06	137.737,00	1.667.759,37	27.713.087,20	
28/06	451.251,29	2.119.010,66	28.164.338,49	
28/06	13.303,26	2.132.313,92	28.177.641,75	
28/06	1.040,30	2.133.354,22	28.178.682,05	
28/06	441,02	2.133.795,24	28.179.123,07	
28/06	19.611,08	2.153.406,32	28.198.734,15	
28/06	65,22	2.153.471,54	28.198.799,37	
28/06	1.021,78	2.154.493,32	28.199.821,15	
28/06	599,02	2.155.092,34	28.200.420,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	86	774	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	3.944,66	2.159.037,00	28.204.364,83	
28/06	828,64	2.159.865,64	28.205.193,47	
28/06	3.383,69	2.163.249,33	28.208.577,16	
28/06	169.180,74	2.332.430,07	28.377.757,90	
28/06	3.824,67	2.336.254,74	28.381.582,57	
28/06	166,79	2.336.421,53	28.381.749,36	
28/06	2.579,19	2.339.000,72	28.384.328,55	
28/06	543,50	2.339.544,22	28.384.872,05	
28/06	2.028,56	2.341.572,78	28.386.900,61	
28/06	7.390,96	2.348.963,74	28.394.291,57	
28/06	565,19	2.349.528,93	28.394.856,76	
28/06	9.201,87	2.358.730,80	28.404.058,63	
28/06	1.190,69	2.359.921,49	28.405.249,32	
28/06	1.415,32	2.361.336,81	28.406.664,64	
28/06	82.815,86	2.444.152,67	28.489.480,50	
28/06	12.925,54	2.457.078,21	28.502.406,04	
28/06	171,77	2.457.249,98	28.502.577,81	
28/06	849,43	2.458.099,41	28.503.427,24	
28/06	5.230,68	2.463.330,09	28.508.657,92	
28/06	587,00	2.463.917,09	28.509.244,92	
28/06	7.434,27	2.471.351,36	28.516.679,19	
28/06	91,07	2.471.442,43	28.516.770,26	
28/06	61.337,58	2.532.780,01	28.578.107,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	87 775	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	2.131,32	2.534.911,33	28.580.239,16	
28/06	1.857.143,05	4.392.054,38	30.437.382,21	
28/06	467,38	4.392.521,76	30.437.849,59	
28/06	15.128,49	4.407.650,25	30.452.978,08	
28/06	4.703,33	4.412.353,58	30.457.681,41	
28/06	353.583,12	4.765.936,70	30.811.264,53	
28/06	315,23	4.766.251,93	30.811.579,76	
28/06	65,05	4.766.316,98	30.811.644,81	
28/06	7.693,18	4.774.010,16	30.819.337,99	
28/06	3.816,40	4.777.826,56	30.823.154,39	
28/06	1.678,75	4.779.505,31	30.824.833,14	
28/06	406.604,51	5.186.109,82	31.231.437,65	
28/06	1.426,09	5.187.535,91	31.232.863,74	
28/06	19.124,26	5.206.660,17	31.251.988,00	
01/07	423,79	423,79	31.252.411,79	
01/07	1.763,54	2.187,33	31.254.175,33	
01/07	3.237,86	5.425,19	31.257.413,19	
01/07	5.004,30	10.429,49	31.262.417,49	
01/07	202,89	10.632,38	31.262.620,38	
01/07	15.253,90	25.886,28	31.277.874,28	
01/07	1.074,48	26.960,76	31.278.948,76	
01/07	5.417,56	32.378,32	31.284.366,32	
01/07	1.202,57	33.580,89	31.285.568,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	88 776	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	1.015,51	34.596,40	31.286.584,40	
01/07	2.972,73	37.569,13	31.289.557,13	
01/07	35,78	37.604,91	31.289.592,91	
01/07	2.837,68	40.442,59	31.292.430,59	
01/07	2.072,83	42.515,42	31.294.503,42	
01/07	123,25	42.638,67	31.294.626,67	
01/07	2.016,15	44.654,82	31.296.642,82	
01/07	735,46	45.390,28	31.297.378,28	
01/07	1.119,13	46.509,41	31.298.497,41	
01/07	6.953,06	53.462,47	31.305.450,47	
01/07	33.140,12	86.602,59	31.338.590,59	
01/07	435,84	87.038,43	31.339.026,43	
01/07	6.745,66	93.784,09	31.345.772,09	
01/07	1.650,04	95.434,13	31.347.422,13	
01/07	3.265,76	98.699,89	31.350.687,89	
01/07	6.288,16	104.988,05	31.356.976,05	
01/07	520,67	105.508,72	31.357.496,72	
02/07	101,68	105.610,40	31.357.598,40	
03/07	434,75	106.045,15	31.358.033,15	
03/07	1.367,21	107.412,36	31.359.400,36	
03/07	136,89	107.549,25	31.359.537,25	
03/07	434,75	107.984,00	31.359.972,00	
03/07	108,66	108.092,66	31.360.080,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	89 777	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/07	187,96	108.280,62	31.360.268,62	
03/07	108,66	108.389,28	31.360.377,28	
03/07	108,66	108.497,94	31.360.485,94	
03/07	187,96	108.685,90	31.360.673,90	
03/07	108,66	108.794,56	31.360.782,56	
03/07	-731,37	108.063,19	31.360.051,19	
03/07	-108,66	107.954,53	31.359.942,53	
05/07	238,20	108.192,73	31.360.180,73	
10/07	2.825,20	111.017,93	31.363.005,93	
10/07	315,23	111.333,16	31.363.321,16	
10/07	2.046,46	113.379,62	31.365.367,62	
10/07	6.839,84	120.219,46	31.372.207,46	
10/07	6.446,97	126.666,43	31.378.654,43	
10/07	76,09	126.742,52	31.378.730,52	
10/07	1.611,61	128.354,13	31.380.342,13	
10/07	12.297,79	140.651,92	31.392.639,92	
10/07	4.611,01	145.262,93	31.397.250,93	
10/07	315,23	145.578,16	31.397.566,16	
10/07	4.496,26	150.074,42	31.402.062,42	
10/07	704,93	150.779,35	31.402.767,35	
10/07	2.362,82	153.142,17	31.405.130,17	
10/07	8.050,62	161.192,79	31.413.180,79	
10/07	5.209,00	166.401,79	31.418.389,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	90 778	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	1.088,59	167.490,38	31.419.478,38	
10/07	1.586,89	169.077,27	31.421.065,27	
10/07	249,54	169.326,81	31.421.314,81	
10/07	2.345,33	171.672,14	31.423.660,14	
10/07	9.011,10	180.683,24	31.432.671,24	
10/07	28.607,05	209.290,29	31.461.278,29	
10/07	212,45	209.502,74	31.461.490,74	
10/07	9.243,23	218.745,97	31.470.733,97	
10/07	6.434,61	225.180,58	31.477.168,58	
10/07	391,32	225.571,90	31.477.559,90	
10/07	8.074,40	233.646,30	31.485.634,30	
10/07	590,70	234.237,00	31.486.225,00	
10/07	255,18	234.492,18	31.486.480,18	
10/07	686,76	235.178,94	31.487.166,94	
10/07	155,04	235.333,98	31.487.321,98	
10/07	64,68	235.398,66	31.487.386,66	
10/07	64,74	235.463,40	31.487.451,40	
10/07	2.050,26	237.513,66	31.489.501,66	
10/07	790,38	238.304,04	31.490.292,04	
10/07	182,88	238.486,92	31.490.474,92	
11/07	434,75	238.921,67	31.490.909,67	
15/07	1.470,61	240.392,28	31.492.380,28	
15/07	2.175,94	242.568,22	31.494.556,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	91 779	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	2.302,35	244.870,57	31.496.858,57	
15/07	5.012,64	249.883,21	31.501.871,21	
15/07	217,35	250.100,56	31.502.088,56	
15/07	8.228,09	258.328,65	31.510.316,65	
15/07	3.794,98	262.123,63	31.514.111,63	
15/07	6.149,28	268.272,91	31.520.260,91	
15/07	119,17	268.392,08	31.520.380,08	
15/07	2.512,74	270.904,82	31.522.892,82	
15/07	4.540,96	275.445,78	31.527.433,78	
15/07	1.130,91	276.576,69	31.528.564,69	
15/07	1.509,95	278.086,64	31.530.074,64	
15/07	2.937,51	281.024,15	31.533.012,15	
15/07	609,39	281.633,54	31.533.621,54	
15/07	664,28	282.297,82	31.534.285,82	
15/07	169,74	282.467,56	31.534.455,56	
15/07	999,55	283.467,11	31.535.455,11	
15/07	5.064,52	288.531,63	31.540.519,63	
15/07	29.448,43	317.980,06	31.569.968,06	
15/07	619,59	318.599,65	31.570.587,65	
15/07	12.961,05	331.560,70	31.583.548,70	
15/07	152,18	331.712,88	31.583.700,88	
15/07	5.595,05	337.307,93	31.589.295,93	
15/07	4.044,19	341.352,12	31.593.340,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	92 780	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	972,31	342.324,43	31.594.312,43	
18/07	27,41	342.351,84	31.594.339,84	
18/07	150,06	342.501,90	31.594.489,90	
19/07	13,08	342.514,98	31.594.502,98	
19/07	434,75	342.949,73	31.594.937,73	
22/07	836,23	343.785,96	31.595.773,96	
22/07	974,35	344.760,31	31.596.748,31	
22/07	725,03	345.485,34	31.597.473,34	
22/07	724,83	346.210,17	31.598.198,17	
22/07	1.161,44	347.371,61	31.599.359,61	
22/07	771,57	348.143,18	31.600.131,18	
22/07	118,70	348.261,88	31.600.249,88	
22/07	1.880,56	350.142,44	31.602.130,44	
22/07	1.444,32	351.586,76	31.603.574,76	
22/07	401,74	351.988,50	31.603.976,50	
22/07	2.561,06	354.549,56	31.606.537,56	
22/07	202,89	354.752,45	31.606.740,45	
22/07	1.363,23	356.115,68	31.608.103,68	
22/07	246,24	356.361,92	31.608.349,92	
22/07	72,45	356.434,37	31.608.422,37	
22/07	304,84	356.739,21	31.608.727,21	
22/07	1.046,40	357.785,61	31.609.773,61	
22/07	1.692,52	359.478,13	31.611.466,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	93 781	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/07	8.087,99	367.566,12	31.619.554,12	
22/07	4.036,42	371.602,54	31.623.590,54	
22/07	86,19	371.688,73	31.623.676,73	
22/07	1.159,72	372.848,45	31.624.836,45	
22/07	2.402,00	375.250,45	31.627.238,45	
29/07	379,61	375.630,06	31.627.618,06	
29/07	227,05	375.857,11	31.627.845,11	
29/07	1.450,25	377.307,36	31.629.295,36	
29/07	257,70	377.565,06	31.629.553,06	
29/07	1.335,68	378.900,74	31.630.888,74	
29/07	376,49	379.277,23	31.631.265,23	
29/07	1.292,03	380.569,26	31.632.557,26	
29/07	2.443,80	383.013,06	31.635.001,06	
29/07	1.022,78	384.035,84	31.636.023,84	
29/07	122,40	384.158,24	31.636.146,24	
29/07	1.261,91	385.420,15	31.637.408,15	
29/07	1.424,63	386.844,78	31.638.832,78	
29/07	6.476,55	393.321,33	31.645.309,33	
29/07	926,63	394.247,96	31.646.235,96	
29/07	790,13	395.038,09	31.647.026,09	
29/07	69,85	395.107,94	31.647.095,94	
29/07	10.776,84	405.884,78	31.657.872,78	
29/07	856,26	406.741,04	31.658.729,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	94	782	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/07	4.840,13	411.581,17	31.663.569,17	
30/07	434,75	412.015,92	31.664.003,92	
30/07	292,82	412.308,74	31.664.296,74	
31/07	2.089,79	414.398,53	31.666.386,53	
31/07	2.283,50	416.682,03	31.668.670,03	
31/07	29.919,33	446.601,36	31.698.589,36	
31/07	6.211,92	452.813,28	31.704.801,28	
31/07	1.057,07	453.870,35	31.705.858,35	
31/07	25.055,76	478.926,11	31.730.914,11	
31/07	7.761,05	486.687,16	31.738.675,16	
31/07	315,23	487.002,39	31.738.990,39	
31/07	958,94	487.961,33	31.739.949,33	
31/07	256,34	488.217,67	31.740.205,67	
31/07	1.070,42	489.288,09	31.741.276,09	
31/07	71.433,74	560.721,83	31.812.709,83	
31/07	12.012,58	572.734,41	31.824.722,41	
31/07	323,93	573.058,34	31.825.046,34	
31/07	239,14	573.297,48	31.825.285,48	
31/07	1.749,52	575.047,00	31.827.035,00	
31/07	91.019,86	666.066,86	31.918.054,86	
31/07	3.434,32	669.501,18	31.921.489,18	
31/07	13.433,06	682.934,24	31.934.922,24	
31/07	311,43	683.245,67	31.935.233,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	95 783	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	136,20	683.381,87	31.935.369,87	
31/07	565,19	683.947,06	31.935.935,06	
31/07	2.400,68	686.347,74	31.938.335,74	
31/07	41,88	686.389,62	31.938.377,62	
31/07	1.136,99	687.526,61	31.939.514,61	
31/07	14.401,61	701.928,22	31.953.916,22	
31/07	2.227,27	704.155,49	31.956.143,49	
31/07	322,52	704.478,01	31.956.466,01	
31/07	913,57	705.391,58	31.957.379,58	
31/07	2.220,00	707.611,58	31.959.599,58	
31/07	5.105,59	712.717,17	31.964.705,17	
31/07	249,01	712.966,18	31.964.954,18	
31/07	173.261,33	886.227,51	32.138.215,51	
31/07	15.945,81	902.173,32	32.154.161,32	
31/07	1.360,53	903.533,85	32.155.521,85	
31/07	5.140,37	908.674,22	32.160.662,22	
31/07	32.769,46	941.443,68	32.193.431,68	
31/07	30,99	941.474,67	32.193.462,67	
31/07	1.749,52	943.224,19	32.195.212,19	
31/07	35.696,09	978.920,28	32.230.908,28	
31/07	5.176,77	984.097,05	32.236.085,05	
31/07	315,23	984.412,28	32.236.400,28	
31/07	391,32	984.803,60	32.236.791,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	96	784	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	994,33	985.797,93	32.237.785,93	
31/07	94.572,15	1.080.370,08	32.332.358,08	
31/07	4.251,63	1.084.621,71	32.336.609,71	
31/07	1.170,11	1.085.791,82	32.337.779,82	
31/07	2.808,87	1.088.600,69	32.340.588,69	
31/07	13.697,77	1.102.298,46	32.354.286,46	
31/07	2.250,65	1.104.549,11	32.356.537,11	
31/07	10.335,67	1.114.884,78	32.366.872,78	
31/07	2.962,31	1.117.847,09	32.369.835,09	
31/07	29.151,42	1.146.998,51	32.398.986,51	
31/07	1.900,75	1.148.899,26	32.400.887,26	
31/07	64.502,12	1.213.401,38	32.465.389,38	
31/07	8.331,16	1.221.732,54	32.473.720,54	
31/07	76,09	1.221.808,63	32.473.796,63	
31/07	17,91	1.221.826,54	32.473.814,54	
31/07	6.289,63	1.228.116,17	32.480.104,17	
31/07	2.125,16	1.230.241,33	32.482.229,33	
31/07	35.214,41	1.265.455,74	32.517.443,74	
31/07	1.833,95	1.267.289,69	32.519.277,69	
31/07	239,14	1.267.528,83	32.519.516,83	
31/07	1.931,40	1.269.460,23	32.521.448,23	
31/07	43.279,31	1.312.739,54	32.564.727,54	
31/07	10.351,12	1.323.090,66	32.575.078,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	97 785	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	222,08	1.323.312,74	32.575.300,74	
31/07	884,15	1.324.196,89	32.576.184,89	
31/07	467,84	1.324.664,73	32.576.652,73	
31/07	2.665,76	1.327.330,49	32.579.318,49	
31/07	33.798,10	1.361.128,59	32.613.116,59	
31/07	37.935,39	1.399.063,98	32.651.051,98	
31/07	1.146,51	1.400.210,49	32.652.198,49	
31/07	41.412,76	1.441.623,25	32.693.611,25	
31/07	4.696,82	1.446.320,07	32.698.308,07	
31/07	832,68	1.447.152,75	32.699.140,75	
31/07	1.296,21	1.448.448,96	32.700.436,96	
31/07	391,32	1.448.840,28	32.700.828,28	
31/07	1.653,04	1.450.493,32	32.702.481,32	
31/07	3.150,95	1.453.644,27	32.705.632,27	
31/07	1.761,68	1.455.405,95	32.707.393,95	
31/07	217,37	1.455.623,32	32.707.611,32	
31/07	2.627,76	1.458.251,08	32.710.239,08	
31/07	315,23	1.458.566,31	32.710.554,31	
31/07	871,22	1.459.437,53	32.711.425,53	
31/07	1.021,14	1.460.458,67	32.712.446,67	
31/07	671,86	1.461.130,53	32.713.118,53	
31/07	894,26	1.462.024,79	32.714.012,79	
31/07	239,14	1.462.263,93	32.714.251,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	98 786	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	260,88	1.462.524,81	32.714.512,81	
31/07	203,03	1.462.727,84	32.714.715,84	
31/07	644,08	1.463.371,92	32.715.359,92	
31/07	7.067,39	1.470.439,31	32.722.427,31	
31/07	8.072,14	1.478.511,45	32.730.499,45	
31/07	1.265,66	1.479.777,11	32.731.765,11	
31/07	6,08	1.479.783,19	32.731.771,19	
31/07	1.618,04	1.481.401,23	32.733.389,23	
31/07	5.257,97	1.486.659,20	32.738.647,20	
31/07	1.457,48	1.488.116,68	32.740.104,68	
31/07	130,44	1.488.247,12	32.740.235,12	
31/07	1.001,28	1.489.248,40	32.741.236,40	
31/07	16.640,26	1.505.888,66	32.757.876,66	
31/07	2.517,09	1.508.405,75	32.760.393,75	
31/07	4.888,70	1.513.294,45	32.765.282,45	
31/07	1.066,08	1.514.360,53	32.766.348,53	
31/07	92.893,74	1.607.254,27	32.859.242,27	
31/07	18.006,95	1.625.261,22	32.877.249,22	
31/07	941,76	1.626.202,98	32.878.190,98	
31/07	386.493,81	2.012.696,79	33.264.684,79	
31/07	10.157,27	2.022.854,06	33.274.842,06	
31/07	1.024,27	2.023.878,33	33.275.866,33	
31/07	1.404,55	2.025.282,88	33.277.270,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	99 787	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	21.616,89	2.046.899,77	33.298.887,77	
31/07	481,08	2.047.380,85	33.299.368,85	
31/07	2.962,81	2.050.343,66	33.302.331,66	
31/07	1.296,21	2.051.639,87	33.303.627,87	
31/07	146.784,64	2.198.424,51	33.450.412,51	
31/07	3.201,45	2.201.625,96	33.453.613,96	
31/07	158.526,11	2.360.152,07	33.612.140,07	
31/07	2.700,43	2.362.852,50	33.614.840,50	
31/07	1.683,34	2.364.535,84	33.616.523,84	
31/07	1.021,69	2.365.557,53	33.617.545,53	
31/07	2.117,16	2.367.674,69	33.619.662,69	
31/07	9.013,77	2.376.688,46	33.628.676,46	
31/07	152,18	2.376.840,64	33.628.828,64	
31/07	130,28	2.376.970,92	33.628.958,92	
31/07	404,81	2.377.375,73	33.629.363,73	
31/07	8.873,16	2.386.248,89	33.638.236,89	
31/07	1.415,32	2.387.664,21	33.639.652,21	
31/07	75.382,70	2.463.046,91	33.715.034,91	
31/07	11.461,64	2.474.508,55	33.726.496,55	
31/07	514,40	2.475.022,95	33.727.010,95	
31/07	630,46	2.475.653,41	33.727.641,41	
31/07	6.430,84	2.482.084,25	33.734.072,25	
31/07	1.761,02	2.483.845,27	33.735.833,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	100 788	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	137,93	2.483.983,20	33.735.971,20	
31/07	59.301,20	2.543.284,40	33.795.272,40	
31/07	7.650,39	2.550.934,79	33.802.922,79	
31/07	1.060,90	2.551.995,69	33.803.983,69	
31/07	1.840.741,25	4.392.736,94	35.644.724,94	
31/07	16.993,42	4.409.730,36	35.661.718,36	
31/07	4.150,54	4.413.880,90	35.665.868,90	
31/07	417.734,84	4.831.615,74	36.083.603,74	
31/07	270,77	4.831.886,51	36.083.874,51	
31/07	994,15	4.832.880,66	36.084.868,66	
31/07	18.545,07	4.851.425,73	36.103.413,73	
31/07	355.280,67	5.206.706,40	36.458.694,40	
31/07	7.235,05	5.213.941,45	36.465.929,45	
31/07	391,32	5.214.332,77	36.466.320,77	
31/07	3.790,76	5.218.123,53	36.470.111,53	
31/07	1.228,19	5.219.351,72	36.471.339,72	
01/08	1.387,73	1.387,73	36.472.727,45	
01/08	1.885,56	3.273,29	36.474.613,01	
01/08	2.161,76	5.435,05	36.476.774,77	
01/08	407,65	5.842,70	36.477.182,42	
01/08	6.453,75	12.296,45	36.483.636,17	
01/08	654,27	12.950,72	36.484.290,44	
01/08	3.737,32	16.688,04	36.488.027,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	101 789	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/08	1.823,83	18.511,87	36.489.851,59	
01/08	995,84	19.507,71	36.490.847,43	
01/08	939,68	20.447,39	36.491.787,11	
01/08	2.085,45	22.532,84	36.493.872,56	
01/08	655,73	23.188,57	36.494.528,29	
01/08	807,38	23.995,95	36.495.335,67	
01/08	2.286,83	26.282,78	36.497.622,50	
01/08	1.703,03	27.985,81	36.499.325,53	
01/08	7.628,81	35.614,62	36.506.954,34	
01/08	296,59	35.911,21	36.507.250,93	
01/08	4.743,46	40.654,67	36.511.994,39	
01/08	152,18	40.806,85	36.512.146,57	
01/08	363,15	41.170,00	36.512.509,72	
01/08	761,03	41.931,03	36.513.270,75	
01/08	5.198,40	47.129,43	36.518.469,15	
01/08	1.199,48	48.328,91	36.519.668,63	
02/08	869,50	49.198,41	36.520.538,13	
05/08	144,90	49.343,31	36.520.683,03	
05/08	880,80	50.224,11	36.521.563,83	
05/08	759,00	50.983,11	36.522.322,83	
05/08	1.669,78	52.652,89	36.523.992,61	
05/08	1.862,44	54.515,33	36.525.855,05	
05/08	638,17	55.153,50	36.526.493,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	102 790	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	959,38	56.112,88	36.527.452,60	
05/08	206,70	56.319,58	36.527.659,30	
05/08	210,25	56.529,83	36.527.869,55	
05/08	1.059,74	57.589,57	36.528.929,29	
05/08	1.752,58	59.342,15	36.530.681,87	
05/08	1.221,77	60.563,92	36.531.903,64	
05/08	394,16	60.958,08	36.532.297,80	
05/08	315,23	61.273,31	36.532.613,03	
05/08	1.016,59	62.289,90	36.533.629,62	
05/08	691,96	62.981,86	36.534.321,58	
05/08	1.753,04	64.734,90	36.536.074,62	
05/08	1.526,03	66.260,93	36.537.600,65	
05/08	6.213,88	72.474,81	36.543.814,53	
05/08	1.245,88	73.720,69	36.545.060,41	
05/08	3.475,08	77.195,77	36.548.535,49	
05/08	1.277,86	78.473,63	36.549.813,35	
07/08	770,23	79.243,86	36.550.583,58	
07/08	439,33	79.683,19	36.551.022,91	
12/08	1.204,21	80.887,40	36.552.227,12	
12/08	742,74	81.630,14	36.552.969,86	
12/08	7.058,23	88.688,37	36.560.028,09	
12/08	493,00	89.181,37	36.560.521,09	
12/08	228,27	89.409,64	36.560.749,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	103	791	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/08	289,80	89.699,44	36.561.039,16	
12/08	475,85	90.175,29	36.561.515,01	
12/08	721,08	90.896,37	36.562.236,09	
12/08	468,15	91.364,52	36.562.704,24	
12/08	1.954,17	93.318,69	36.564.658,41	
12/08	3.168,24	96.486,93	36.567.826,65	
12/08	184,79	96.671,72	36.568.011,44	
12/08	1.091,33	97.763,05	36.569.102,77	
12/08	183,54	97.946,59	36.569.286,31	
12/08	375,90	98.322,49	36.569.662,21	
12/08	2.866,74	101.189,23	36.572.528,95	
12/08	677,25	101.866,48	36.573.206,20	
12/08	1.097,95	102.964,43	36.574.304,15	
14/08	434,75	103.399,18	36.574.738,90	
14/08	434,75	103.833,93	36.575.173,65	
14/08	880,80	104.714,73	36.576.054,45	
14/08	395,64	105.110,37	36.576.450,09	
19/08	1.592,01	106.702,38	36.578.042,10	
19/08	444,04	107.146,42	36.578.486,14	
19/08	3.719,93	110.866,35	36.582.206,07	
19/08	5.602,14	116.468,49	36.587.808,21	
19/08	758,73	117.227,22	36.588.566,94	
19/08	639,53	117.866,75	36.589.206,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	104 792	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	2.209,23	120.075,98	36.591.415,70	
19/08	1.255,41	121.331,39	36.592.671,11	
19/08	5.817,12	127.148,51	36.598.488,23	
19/08	788,44	127.936,95	36.599.276,67	
19/08	1.106,55	129.043,50	36.600.383,22	
19/08	1.534,19	130.577,69	36.601.917,41	
19/08	3.212,48	133.790,17	36.605.129,89	
19/08	2.343,83	136.134,00	36.607.473,72	
19/08	2.580,70	138.714,70	36.610.054,42	
19/08	314,50	139.029,20	36.610.368,92	
19/08	1.280,60	140.309,80	36.611.649,52	
19/08	76,09	140.385,89	36.611.725,61	
19/08	2.010,52	142.396,41	36.613.736,13	
19/08	1,50	142.397,91	36.613.737,63	
19/08	78,59	142.476,50	36.613.816,22	
19/08	42,80	142.519,30	36.613.859,02	
19/08	347,79	142.867,09	36.614.206,81	
19/08	2.534,22	145.401,31	36.616.741,03	
19/08	3.189,92	148.591,23	36.619.930,95	
19/08	5.853,55	154.444,78	36.625.784,50	
19/08	22.842,53	177.287,31	36.648.627,03	
19/08	323,03	177.610,34	36.648.950,06	
19/08	69,57	177.679,91	36.649.019,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	105 793	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	129,36	177.809,27	36.649.148,99	
19/08	3.187,91	180.997,18	36.652.336,90	
19/08	954,03	181.951,21	36.653.290,93	
19/08	6.063,64	188.014,85	36.659.354,57	
19/08	10.645,22	198.660,07	36.669.999,79	
19/08	9.155,79	207.815,86	36.679.155,58	
19/08	727,99	208.543,85	36.679.883,57	
21/08	74,18	208.618,03	36.679.957,75	
21/08	56,31	208.674,34	36.680.014,06	
26/08	581,62	209.255,96	36.680.595,68	
26/08	893,82	210.149,78	36.681.489,50	
26/08	310,05	210.459,83	36.681.799,55	
26/08	716,29	211.176,12	36.682.515,84	
26/08	1.164,57	212.340,69	36.683.680,41	
26/08	400,29	212.740,98	36.684.080,70	
26/08	1.363,23	214.104,21	36.685.443,93	
26/08	406,04	214.510,25	36.685.849,97	
26/08	290,64	214.800,89	36.686.140,61	
26/08	1.375,85	216.176,74	36.687.516,46	
26/08	811,54	216.988,28	36.688.328,00	
26/08	3.015,90	220.004,18	36.691.343,90	
26/08	98,55	220.102,73	36.691.442,45	
26/08	315,23	220.417,96	36.691.757,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	106	794	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/08	394,91	220.812,87	36.692.152,59	
26/08	990,44	221.803,31	36.693.143,03	
26/08	581,62	222.384,93	36.693.724,65	
26/08	893,82	223.278,75	36.694.618,47	
26/08	310,05	223.588,80	36.694.928,52	
26/08	716,29	224.305,09	36.695.644,81	
26/08	1.164,57	225.469,66	36.696.809,38	
26/08	400,29	225.869,95	36.697.209,67	
26/08	1.363,23	227.233,18	36.698.572,90	
26/08	406,04	227.639,22	36.698.978,94	
26/08	1.375,85	229.015,07	36.700.354,79	
26/08	290,64	229.305,71	36.700.645,43	
26/08	811,54	230.117,25	36.701.456,97	
26/08	1.783,80	231.901,05	36.703.240,77	
26/08	98,55	231.999,60	36.703.339,32	
26/08	315,23	232.314,83	36.703.654,55	
26/08	394,91	232.709,74	36.704.049,46	
26/08	990,44	233.700,18	36.705.039,90	
26/08	-13.128,97	220.571,21	36.691.910,93	
28/08	946,16	221.517,37	36.692.857,09	
28/08	547,84	222.065,21	36.693.404,93	
28/08	493,05	222.558,26	36.693.897,98	
30/08	31.559,73	254.117,99	36.725.457,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	107 795	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	6.846,52	260.964,51	36.732.304,23	
30/08	33.021,38	293.985,89	36.765.325,61	
30/08	6.855,08	300.840,97	36.772.180,69	
30/08	315,23	301.156,20	36.772.495,92	
30/08	94,25	301.250,45	36.772.590,17	
30/08	256,34	301.506,79	36.772.846,51	
30/08	317,82	301.824,61	36.773.164,33	
30/08	2.378,84	304.203,45	36.775.543,17	
30/08	99.781,31	403.984,76	36.875.324,48	
30/08	2.716,92	406.701,68	36.878.041,40	
30/08	12.373,24	419.074,92	36.890.414,64	
30/08	313,82	419.388,74	36.890.728,46	
30/08	107,31	419.496,05	36.890.835,77	
30/08	565,19	420.061,24	36.891.400,96	
30/08	2.296,31	422.357,55	36.893.697,27	
30/08	41,88	422.399,43	36.893.739,15	
30/08	1.136,99	423.536,42	36.894.876,14	
30/08	13.890,75	437.427,17	36.908.766,89	
30/08	2.975,41	440.402,58	36.911.742,30	
30/08	315,23	440.717,81	36.912.057,53	
30/08	654,62	441.372,43	36.912.712,15	
30/08	1.146,51	442.518,94	36.913.858,66	
30/08	8.810,71	451.329,65	36.922.669,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	108 796	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	945,00	452.274,65	36.923.614,37	
30/08	183.103,66	635.378,31	37.106.718,03	
30/08	15.085,92	650.464,23	37.121.803,95	
30/08	2.240,05	652.704,28	37.124.044,00	
30/08	8.689,70	661.393,98	37.132.733,70	
30/08	33.678,74	695.072,72	37.166.412,44	
30/08	1.749,52	696.822,24	37.168.161,96	
30/08	40.104,74	736.926,98	37.208.266,70	
30/08	7.593,37	744.520,35	37.215.860,07	
30/08	315,23	744.835,58	37.216.175,30	
30/08	684,26	745.519,84	37.216.859,56	
30/08	994,33	746.514,17	37.217.853,89	
30/08	102.454,98	848.969,15	37.320.308,87	
30/08	4.637,93	853.607,08	37.324.946,80	
30/08	1.292,54	854.899,62	37.326.239,34	
30/08	869,04	855.768,66	37.327.108,38	
30/08	13.441,62	869.210,28	37.340.550,00	
30/08	2.250,65	871.460,93	37.342.800,65	
30/08	10.901,45	882.362,38	37.353.702,10	
30/08	2.962,31	885.324,69	37.356.664,41	
30/08	35.255,90	920.580,59	37.391.920,31	
30/08	1.293,42	921.874,01	37.393.213,73	
30/08	1.222,60	923.096,61	37.394.436,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	109 797	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	70.938,07	994.034,68	37.465.374,40	
30/08	10.601,50	1.004.636,18	37.475.975,90	
30/08	9.066,49	1.013.702,67	37.485.042,39	
30/08	2.125,16	1.015.827,83	37.487.167,55	
30/08	35.057,52	1.050.885,35	37.522.225,07	
30/08	239,14	1.051.124,49	37.522.464,21	
30/08	1.892,18	1.053.016,67	37.524.356,39	
30/08	48.517,36	1.101.534,03	37.572.873,75	
30/08	8.087,53	1.109.621,56	37.580.961,28	
30/08	315,23	1.109.936,79	37.581.276,51	
30/08	864,21	1.110.801,00	37.582.140,72	
30/08	362,11	1.111.163,11	37.582.502,83	
30/08	3.912,12	1.115.075,23	37.586.414,95	
30/08	33.261,23	1.148.336,46	37.619.676,18	
30/08	37.935,39	1.186.271,85	37.657.611,57	
30/08	1.146,51	1.187.418,36	37.658.758,08	
30/08	46.542,54	1.233.960,90	37.705.300,62	
30/08	5.385,87	1.239.346,77	37.710.686,49	
30/08	565,19	1.239.911,96	37.711.251,68	
30/08	391,32	1.240.303,28	37.711.643,00	
30/08	755,19	1.241.058,47	37.712.398,19	
30/08	2.687,29	1.243.745,76	37.715.085,48	
30/08	2.946,17	1.246.691,93	37.718.031,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	110 798	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	217,37	1.246.909,30	37.718.249,02	
30/08	2.152,93	1.249.062,23	37.720.401,95	
30/08	315,23	1.249.377,46	37.720.717,18	
30/08	145,51	1.249.522,97	37.720.862,69	
30/08	871,22	1.250.394,19	37.721.733,91	
30/08	1.021,14	1.251.415,33	37.722.755,05	
30/08	1.973,83	1.253.389,16	37.724.728,88	
30/08	239,14	1.253.628,30	37.724.968,02	
30/08	260,88	1.253.889,18	37.725.228,90	
30/08	76,09	1.253.965,27	37.725.304,99	
30/08	352,66	1.254.317,93	37.725.657,65	
30/08	648,94	1.254.966,87	37.726.306,59	
30/08	6.122,52	1.261.089,39	37.732.429,11	
30/08	2.089,79	1.263.179,18	37.734.518,90	
30/08	1.603,48	1.264.782,66	37.736.122,38	
30/08	1.296,21	1.266.078,87	37.737.418,59	
30/08	30.692,60	1.296.771,47	37.768.111,19	
30/08	1.618,04	1.298.389,51	37.769.729,23	
30/08	4.500,41	1.302.889,92	37.774.229,64	
30/08	2.633,78	1.305.523,70	37.776.863,42	
30/08	130,44	1.305.654,14	37.776.993,86	
30/08	299.657,81	1.605.311,95	38.076.651,67	
30/08	6.140,54	1.611.452,49	38.082.792,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	111 799	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	37,91	1.611.490,40	38.082.830,12	
30/08	2.572,40	1.614.062,80	38.085.402,52	
30/08	1.001,28	1.615.064,08	38.086.403,80	
30/08	17.121,81	1.632.185,89	38.103.525,61	
30/08	1.762,81	1.633.948,70	38.105.288,42	
30/08	5.048,11	1.638.996,81	38.110.336,53	
30/08	1.074,89	1.640.071,70	38.111.411,42	
30/08	102.138,04	1.742.209,74	38.213.549,46	
30/08	437.641,81	2.179.851,55	38.651.191,27	
30/08	12.988,20	2.192.839,75	38.664.179,47	
30/08	878,77	2.193.718,52	38.665.058,24	
30/08	631,85	2.194.350,37	38.665.690,09	
30/08	20.419,59	2.214.769,96	38.686.109,68	
30/08	3.021,19	2.217.791,15	38.689.130,87	
30/08	391,32	2.218.182,47	38.689.522,19	
30/08	395,97	2.218.578,44	38.689.918,16	
30/08	65,22	2.218.643,66	38.689.983,38	
30/08	16.226,65	2.234.870,31	38.706.210,03	
30/08	2.752,89	2.237.623,20	38.708.962,92	
30/08	1.296,21	2.238.919,41	38.710.259,13	
30/08	160.013,40	2.398.932,81	38.870.272,53	
30/08	2.028,98	2.400.961,79	38.872.301,51	
30/08	3.246,06	2.404.207,85	38.875.547,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	112	800	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	172.969,97	2.577.177,82	39.048.517,54	
30/08	3.098,58	2.580.276,40	39.051.616,12	
30/08	1.813,06	2.582.089,46	39.053.429,18	
30/08	391,32	2.582.480,78	39.053.820,50	
30/08	1.797,80	2.584.278,58	39.055.618,30	
30/08	8.819,84	2.593.098,42	39.064.438,14	
30/08	730,50	2.593.828,92	39.065.168,64	
30/08	9.631,28	2.603.460,20	39.074.799,92	
30/08	391,32	2.603.851,52	39.075.191,24	
30/08	1.415,32	2.605.266,84	39.076.606,56	
30/08	85.732,70	2.690.999,54	39.162.339,26	
30/08	9.476,21	2.700.475,75	39.171.815,47	
30/08	695,68	2.701.171,43	39.172.511,15	
30/08	6.293,25	2.707.464,68	39.178.804,40	
30/08	1.290,88	2.708.755,56	39.180.095,28	
30/08	10.570,19	2.719.325,75	39.190.665,47	
30/08	2.282,70	2.721.608,45	39.192.948,17	
30/08	1.914,85	2.723.523,30	39.194.863,02	
30/08	52.025,24	2.775.548,54	39.246.888,26	
30/08	239,14	2.775.787,68	39.247.127,40	
30/08	191,38	2.775.979,06	39.247.318,78	
30/08	61,28	2.776.040,34	39.247.380,06	
30/08	7.943,96	2.783.984,30	39.255.324,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	113	801	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	56.370,66	2.840.354,96	39.311.694,68	
30/08	1.850.321,75	4.690.676,71	41.162.016,43	
30/08	12.683,79	4.703.360,50	41.174.700,22	
30/08	4.497,11	4.707.857,61	41.179.197,33	
30/08	412.178,38	5.120.035,99	41.591.375,71	
30/08	16.766,14	5.136.802,13	41.608.141,85	
30/08	2.080,31	5.138.882,44	41.610.222,16	
30/08	58.039,54	5.196.921,98	41.668.261,70	
30/08	1.194,02	5.198.116,00	41.669.455,72	
30/08	391,32	5.198.507,32	41.669.847,04	
30/08	1.274,31	5.199.781,63	41.671.121,35	
30/08	256,66	5.200.038,29	41.671.378,01	
30/08	686,97	5.200.725,26	41.672.064,98	
02/09	850,80	850,80	41.672.915,78	
02/09	513,51	1.364,31	41.673.429,29	
02/09	85,49	1.449,80	41.673.514,78	
02/09	2.612,42	4.062,22	41.676.127,20	
02/09	1.149,30	5.211,52	41.677.276,50	
02/09	298,64	5.510,16	41.677.575,14	
02/09	671,54	6.181,70	41.678.246,68	
02/09	5.966,28	12.147,98	41.684.212,96	
02/09	128,12	12.276,10	41.684.341,08	
02/09	1.044,89	13.320,99	41.685.385,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	114	802	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/09	1.909,08	15.230,07	41.687.295,05	
02/09	1.198,18	16.428,25	41.688.493,23	
02/09	1.599,06	18.027,31	41.690.092,29	
02/09	2.272,51	20.299,82	41.692.364,80	
02/09	370,84	20.670,66	41.692.735,64	
02/09	959,40	21.630,06	41.693.695,04	
02/09	565,14	22.195,20	41.694.260,18	
02/09	572,88	22.768,08	41.694.833,06	
02/09	202,86	22.970,94	41.695.035,92	
02/09	2.246,05	25.216,99	41.697.281,97	
02/09	5.999,92	31.216,91	41.703.281,89	
02/09	14.050,53	45.267,44	41.717.332,42	
02/09	2.988,51	48.255,95	41.720.320,93	
02/09	159,39	48.415,34	41.720.480,32	
02/09	3.657,86	52.073,20	41.724.138,18	
02/09	9.041,83	61.115,03	41.733.180,01	
02/09	1.496,91	62.611,94	41.734.676,92	
03/09	386,88	62.998,82	41.735.063,80	
04/09	1.041,04	64.039,86	41.736.104,84	
04/09	178,05	64.217,91	41.736.282,89	
04/09	397,09	64.615,00	41.736.679,98	
06/09	144,88	64.759,88	41.736.824,86	
09/09	671,21	65.431,09	41.737.496,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	115	803	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/09	2.197,07	67.628,16	41.739.693,14	
09/09	606,14	68.234,30	41.740.299,28	
09/09	1.074,57	69.308,87	41.741.373,85	
09/09	1.119,68	70.428,55	41.742.493,53	
09/09	1.050,99	71.479,54	41.743.544,52	
09/09	3.666,32	75.145,86	41.747.210,84	
09/09	945,98	76.091,84	41.748.156,82	
09/09	2.589,46	78.681,30	41.750.746,28	
09/09	1.289,92	79.971,22	41.752.036,20	
09/09	500,55	80.471,77	41.752.536,75	
09/09	289,80	80.761,57	41.752.826,55	
09/09	1.502,48	82.264,05	41.754.329,03	
09/09	978,41	83.242,46	41.755.307,44	
09/09	741,28	83.983,74	41.756.048,72	
09/09	315,23	84.298,97	41.756.363,95	
09/09	366,45	84.665,42	41.756.730,40	
09/09	1.113,23	85.778,65	41.757.843,63	
09/09	1.500,82	87.279,47	41.759.344,45	
09/09	2.054,33	89.333,80	41.761.398,78	
09/09	629,63	89.963,43	41.762.028,41	
09/09	10.097,24	100.060,67	41.772.125,65	
09/09	315,23	100.375,90	41.772.440,88	
09/09	1.957,21	102.333,11	41.774.398,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	116	804	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/09	176,33	102.509,44	41.774.574,42	
09/09	138,90	102.648,34	41.774.713,32	
09/09	461,20	103.109,54	41.775.174,52	
09/09	2.298,70	105.408,24	41.777.473,22	
09/09	2.218,68	107.626,92	41.779.691,90	
09/09	340,34	107.967,26	41.780.032,24	
10/09	391,20	108.358,46	41.780.423,44	
10/09	178,56	108.537,02	41.780.602,00	
10/09	2.500,80	111.037,82	41.783.102,80	
10/09	612,56	111.650,38	41.783.715,36	
11/09	714,19	112.364,57	41.784.429,55	
11/09	1.509,23	113.873,80	41.785.938,78	
11/09	828,49	114.702,29	41.786.767,27	
11/09	543,74	115.246,03	41.787.311,01	
16/09	325,37	115.571,40	41.787.636,38	
16/09	239,04	115.810,44	41.787.875,42	
16/09	1.244,32	117.054,76	41.789.119,74	
16/09	1.607,98	118.662,74	41.790.727,72	
16/09	124,95	118.787,69	41.790.852,67	
16/09	53,30	118.840,99	41.790.905,97	
16/09	6.174,24	125.015,23	41.797.080,21	
16/09	790,13	125.805,36	41.797.870,34	
16/09	338,57	126.143,93	41.798.208,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	117	805	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/09	755,89	126.899,82	41.798.964,80	
16/09	897,05	127.796,87	41.799.861,85	
16/09	325,45	128.122,32	41.800.187,30	
16/09	3.558,91	131.681,23	41.803.746,21	
16/09	773,70	132.454,93	41.804.519,91	
16/09	728,28	133.183,21	41.805.248,19	
16/09	1.519,23	134.702,44	41.806.767,42	
16/09	1.224,55	135.926,99	41.807.991,97	
16/09	260,58	136.187,57	41.808.252,55	
16/09	163,35	136.350,92	41.808.415,90	
16/09	1.462,67	137.813,59	41.809.878,57	
16/09	3.646,51	141.460,10	41.813.525,08	
16/09	16.607,03	158.067,13	41.830.132,11	
16/09	5.069,87	163.137,00	41.835.201,98	
16/09	710,03	163.847,03	41.835.912,01	
16/09	5.843,44	169.690,47	41.841.755,45	
16/09	5.256,88	174.947,35	41.847.012,33	
16/09	1.410,94	176.358,29	41.848.423,27	
18/09	318,96	176.677,25	41.848.742,23	
19/09	1.072,34	177.749,59	41.849.814,57	
23/09	733,52	178.483,11	41.850.548,09	
23/09	1.081,84	179.564,95	41.851.629,93	
23/09	701,63	180.266,58	41.852.331,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	118	806	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/09	483,44	180.750,02	41.852.815,00	
23/09	1.369,32	182.119,34	41.854.184,32	
23/09	360,00	182.479,34	41.854.544,32	
23/09	282,29	182.761,63	41.854.826,61	
23/09	1.225,20	183.986,83	41.856.051,81	
23/09	152,55	184.139,38	41.856.204,36	
23/09	645,46	184.784,84	41.856.849,82	
23/09	170,14	184.954,98	41.857.019,96	
23/09	1.043,69	185.998,67	41.858.063,65	
23/09	2.353,80	188.352,47	41.860.417,45	
23/09	2.810,52	191.162,99	41.863.227,97	
23/09	1.403,41	192.566,40	41.864.631,38	
23/09	736,65	193.303,05	41.865.368,03	
23/09	3.140,55	196.443,60	41.868.508,58	
23/09	1.063,28	197.506,88	41.869.571,86	
25/09	246,24	197.753,12	41.869.818,10	
25/09	333,38	198.086,50	41.870.151,48	
25/09	231,81	198.318,31	41.870.383,29	
25/09	917,43	199.235,74	41.871.300,72	
30/09	523,39	199.759,13	41.871.824,11	
30/09	922,13	200.681,26	41.872.746,24	
30/09	353,84	201.035,10	41.873.100,08	
30/09	512,69	201.547,79	41.873.612,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	119	807	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	76,00	201.623,79	41.873.688,77	
30/09	579,42	202.203,21	41.874.268,19	
30/09	540,17	202.743,38	41.874.808,36	
30/09	658,99	203.402,37	41.875.467,35	
30/09	434,60	203.836,97	41.875.901,95	
30/09	1.098,53	204.935,50	41.877.000,48	
30/09	1.213,08	206.148,58	41.878.213,56	
30/09	31.489,21	237.637,79	41.909.702,77	
30/09	6.649,80	244.287,59	41.916.352,57	
30/09	31.177,56	275.465,15	41.947.530,13	
30/09	9.131,62	284.596,77	41.956.661,75	
30/09	315,23	284.912,00	41.956.976,98	
30/09	915,65	285.827,65	41.957.892,63	
30/09	256,34	286.083,99	41.958.148,97	
30/09	72.074,43	358.158,42	42.030.223,40	
30/09	16.890,12	375.048,54	42.047.113,52	
30/09	1.032,65	376.081,19	42.048.146,17	
30/09	1.510,38	377.591,57	42.049.656,55	
30/09	102.927,69	480.519,26	42.152.584,24	
30/09	2.632,99	483.152,25	42.155.217,23	
30/09	13.624,90	496.777,15	42.168.842,13	
30/09	684,16	497.461,31	42.169.526,29	
30/09	107,31	497.568,62	42.169.633,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	120	808	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	2.147,81	499.716,43	42.171.781,41	
30/09	41,88	499.758,31	42.171.823,29	
30/09	1.136,99	500.895,30	42.172.960,28	
30/09	14.746,47	515.641,77	42.187.706,75	
30/09	1.853,61	517.495,38	42.189.560,36	
30/09	2.297,14	519.792,52	42.191.857,50	
30/09	8.936,18	528.728,70	42.200.793,68	
30/09	964,22	529.692,92	42.201.757,90	
30/09	186.256,70	715.949,62	42.388.014,60	
30/09	16.070,15	732.019,77	42.404.084,75	
30/09	946,91	732.966,68	42.405.031,66	
30/09	3.636,61	736.603,29	42.408.668,27	
30/09	1.749,52	738.352,81	42.410.417,79	
30/09	39.845,55	778.198,36	42.450.263,34	
30/09	7.460,00	785.658,36	42.457.723,34	
30/09	250,01	785.908,37	42.457.973,35	
30/09	96,06	786.004,43	42.458.069,41	
30/09	994,33	786.998,76	42.459.063,74	
30/09	103.423,54	890.422,30	42.562.487,28	
30/09	4.637,93	895.060,23	42.567.125,21	
30/09	1.927,34	896.987,57	42.569.052,55	
30/09	1.070,42	898.057,99	42.570.122,97	
30/09	12.709,87	910.767,86	42.582.832,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	121	809	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	1.696,28	912.464,14	42.584.529,12	
30/09	10.117,97	922.582,11	42.594.647,09	
30/09	2.962,31	925.544,42	42.597.609,40	
30/09	39.066,68	964.611,10	42.636.676,08	
30/09	1.837,42	966.448,52	42.638.513,50	
30/09	74.647,00	1.041.095,52	42.713.160,50	
30/09	8.067,12	1.049.162,64	42.721.227,62	
30/09	234,17	1.049.396,81	42.721.461,79	
30/09	10.055,28	1.059.452,09	42.731.517,07	
30/09	2.125,16	1.061.577,25	42.733.642,23	
30/09	36.303,96	1.097.881,21	42.769.946,19	
30/09	239,14	1.098.120,35	42.770.185,33	
30/09	1.892,18	1.100.012,53	42.772.077,51	
30/09	49.642,97	1.149.655,50	42.821.720,48	
30/09	9.378,95	1.159.034,45	42.831.099,43	
30/09	880,47	1.159.914,92	42.831.979,90	
30/09	45,23	1.159.960,15	42.832.025,13	
30/09	956,56	1.160.916,71	42.832.981,69	
30/09	33.261,23	1.194.177,94	42.866.242,92	
30/09	37.617,57	1.231.795,51	42.903.860,49	
30/09	1.146,51	1.232.942,02	42.905.007,00	
30/09	45.567,99	1.278.510,01	42.950.574,99	
30/09	755,19	1.279.265,20	42.951.330,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	122	810	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	2.871,44	1.282.136,64	42.954.201,62	
30/09	1.769,94	1.283.906,58	42.955.971,56	
30/09	270,55	1.284.177,13	42.956.242,11	
30/09	217,37	1.284.394,50	42.956.459,48	
30/09	2.627,76	1.287.022,26	42.959.087,24	
30/09	615,46	1.287.637,72	42.959.702,70	
30/09	315,23	1.287.952,95	42.960.017,93	
30/09	399,98	1.288.352,93	42.960.417,91	
30/09	654,62	1.289.007,55	42.961.072,53	
30/09	871,22	1.289.878,77	42.961.943,75	
30/09	192,44	1.290.071,21	42.962.136,19	
30/09	34.803,32	1.324.874,53	42.996.939,51	
30/09	1.021,14	1.325.895,67	42.997.960,65	
30/09	2.720,86	1.328.616,53	43.000.681,51	
30/09	239,14	1.328.855,67	43.000.920,65	
30/09	260,88	1.329.116,55	43.001.181,53	
30/09	76,09	1.329.192,64	43.001.257,62	
30/09	1.196,11	1.330.388,75	43.002.453,73	
30/09	648,94	1.331.037,69	43.003.102,67	
30/09	840,22	1.331.877,91	43.003.942,89	
30/09	2.858,13	1.334.736,04	43.006.801,02	
30/09	5.878,70	1.340.614,74	43.012.679,72	
30/09	2.089,79	1.342.704,53	43.014.769,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	123	811	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	4.962,17	1.347.666,70	43.019.731,68	
30/09	565,19	1.348.231,89	43.020.296,87	
30/09	832,68	1.349.064,57	43.021.129,55	
30/09	1.296,21	1.350.360,78	43.022.425,76	
30/09	15.622,41	1.365.983,19	43.038.048,17	
30/09	1.275,47	1.367.258,66	43.039.323,64	
30/09	4.266,56	1.371.525,22	43.043.590,20	
30/09	2.222,96	1.373.748,18	43.045.813,16	
30/09	130,44	1.373.878,62	43.045.943,60	
30/09	1.524,48	1.375.403,10	43.047.468,08	
30/09	2.194,22	1.377.597,32	43.049.662,30	
30/09	4.861,12	1.382.458,44	43.054.523,42	
30/09	1.108.560,29	2.491.018,73	44.163.083,71	
30/09	8.777,19	2.499.795,92	44.171.860,90	
30/09	22.891,81	2.522.687,73	44.194.752,71	
30/09	1.405,37	2.524.093,10	44.196.158,08	
30/09	466,63	2.524.559,73	44.196.624,71	
30/09	1.074,89	2.525.634,62	44.197.699,60	
30/09	100.682,49	2.626.317,11	44.298.382,09	
30/09	343.483,67	2.969.800,78	44.641.865,76	
30/09	13.286,49	2.983.087,27	44.655.152,25	
30/09	1.757,16	2.984.844,43	44.656.909,41	
30/09	17.379,74	3.002.224,17	44.674.289,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	124	812	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	17.607,77	3.019.831,94	44.691.896,92	
30/09	65,22	3.019.897,16	44.691.962,14	
30/09	427,48	3.020.324,64	44.692.389,62	
30/09	391,32	3.020.715,96	44.692.780,94	
30/09	296,46	3.021.012,42	44.693.077,40	
30/09	391,32	3.021.403,74	44.693.468,72	
30/09	2.591,13	3.023.994,87	44.696.059,85	
30/09	1.225,74	3.025.220,61	44.697.285,59	
30/09	169.297,22	3.194.517,83	44.866.582,81	
30/09	239,14	3.194.756,97	44.866.821,95	
30/09	2.447,78	3.197.204,75	44.869.269,73	
30/09	1.728,25	3.198.933,00	44.870.997,98	
30/09	1.712,26	3.200.645,26	44.872.710,24	
30/09	175.101,58	3.375.746,84	45.047.811,82	
30/09	3.407,05	3.379.153,89	45.051.218,87	
30/09	2.045,68	3.381.199,57	45.053.264,55	
30/09	391,32	3.381.590,89	45.053.655,87	
30/09	1.508,30	3.383.099,19	45.055.164,17	
30/09	8.727,32	3.391.826,51	45.063.891,49	
30/09	544,09	3.392.370,60	45.064.435,58	
30/09	166,26	3.392.536,86	45.064.601,84	
30/09	10.344,07	3.402.880,93	45.074.945,91	
30/09	391,32	3.403.272,25	45.075.337,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	125	813	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	1.415,32	3.404.687,57	45.076.752,55	
30/09	88.334,57	3.493.022,14	45.165.087,12	
30/09	9.842,97	3.502.865,11	45.174.930,09	
30/09	115,95	3.502.981,06	45.175.046,04	
30/09	375,23	3.503.356,29	45.175.421,27	
30/09	3.918,56	3.507.274,85	45.179.339,83	
30/09	1.290,88	3.508.565,73	45.180.630,71	
30/09	1.492,92	3.510.058,65	45.182.123,63	
30/09	1.070,42	3.511.129,07	45.183.194,05	
30/09	3.936,16	3.515.065,23	45.187.130,21	
30/09	3.800,90	3.518.866,13	45.190.931,11	
30/09	762.308,73	4.281.174,86	45.953.239,84	
30/09	41.860,56	4.323.035,42	45.995.100,40	
30/09	931,47	4.323.966,89	45.996.031,87	
30/09	6.716,43	4.330.683,32	46.002.748,30	
30/09	626,36	4.331.309,68	46.003.374,66	
30/09	4.703,33	4.336.013,01	46.008.077,99	
30/09	221,14	4.336.234,15	46.008.299,13	
30/09	18.770,43	4.355.004,58	46.027.069,56	
30/09	411.639,00	4.766.643,58	46.438.708,56	
30/09	2.805,65	4.769.449,23	46.441.514,21	
30/09	358.265,53	5.127.714,76	46.799.779,74	
30/09	2.648,49	5.130.363,25	46.802.428,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	126	814	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	7.520,76	5.137.884,01	46.809.948,99	
30/09	29,89	5.137.913,90	46.809.978,88	
30/09	391,32	5.138.305,22	46.810.370,20	
30/09	1.274,31	5.139.579,53	46.811.644,51	
30/09	73.787,64	5.213.367,17	46.885.432,15	
30/09	2.253,63	5.215.620,80	46.887.685,78	
30/09	425,49	5.216.046,29	46.888.111,27	
30/09	3.583,10	5.219.629,39	46.891.694,37	
30/09	327,30	5.219.956,69	46.892.021,67	
30/09	540,36	5.220.497,05	46.892.562,03	
30/09	-821,76	5.219.675,29	46.891.740,27	
30/09	-391,32	5.219.283,97	46.891.348,95	
01/10	1.026,83	1.026,83	46.892.375,78	
01/10	1.250,67	2.277,50	46.893.626,45	
01/10	4.370,32	6.647,82	46.897.996,77	
01/10	315,23	6.963,05	46.898.312,00	
01/10	3.061,59	10.024,64	46.901.373,59	
01/10	622,20	10.646,84	46.901.995,79	
01/10	432,40	11.079,24	46.902.428,19	
01/10	1.967,93	13.047,17	46.904.396,12	
01/10	1.135,79	14.182,96	46.905.531,91	
01/10	949,43	15.132,39	46.906.481,34	
01/10	618,83	15.751,22	46.907.100,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	127	815	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/10	240,14	15.991,36	46.907.340,31	
01/10	459,38	16.450,74	46.907.799,69	
01/10	373,15	16.823,89	46.908.172,84	
01/10	2.031,71	18.855,60	46.910.204,55	
01/10	13.556,28	32.411,88	46.923.760,83	
01/10	554,37	32.966,25	46.924.315,20	
01/10	4.799,11	37.765,36	46.929.114,31	
01/10	488,53	38.253,89	46.929.602,84	
01/10	2.156,26	40.410,15	46.931.759,10	
01/10	239,14	40.649,29	46.931.998,24	
01/10	5.484,77	46.134,06	46.937.483,01	
01/10	531,60	46.665,66	46.938.014,61	
02/10	72,44	46.738,10	46.938.087,05	
03/10	464,61	47.202,71	46.938.551,66	
03/10	228,00	47.430,71	46.938.779,66	
03/10	488,60	47.919,31	46.939.268,26	
03/10	668,78	48.588,09	46.939.937,04	
03/10	271,00	48.859,09	46.940.208,04	
04/10	522,03	49.381,12	46.940.730,07	
04/10	232,97	49.614,09	46.940.963,04	
04/10	114,50	49.728,59	46.941.077,54	
07/10	1.064,83	50.793,42	46.942.142,37	
07/10	119,10	50.912,52	46.942.261,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	128	816	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/10	1.588,65	52.501,17	46.943.850,12	
07/10	3.611,02	56.112,19	46.947.461,14	
07/10	1,30	56.113,49	46.947.462,44	
07/10	1.320,30	57.433,79	46.948.782,74	
07/10	106,45	57.540,24	46.948.889,19	
07/10	992,55	58.532,79	46.949.881,74	
07/10	1.256,33	59.789,12	46.951.138,07	
07/10	82,85	59.871,97	46.951.220,92	
07/10	289,80	60.161,77	46.951.510,72	
07/10	1.336,04	61.497,81	46.952.846,76	
07/10	1.266,47	62.764,28	46.954.113,23	
07/10	4.436,72	67.201,00	46.958.549,95	
07/10	12.927,93	80.128,93	46.971.477,88	
07/10	592,28	80.721,21	46.972.070,16	
07/10	934,13	81.655,34	46.973.004,29	
07/10	292,04	81.947,38	46.973.296,33	
07/10	7.171,05	89.118,43	46.980.467,38	
07/10	107,75	89.226,18	46.980.575,13	
09/10	586,20	89.812,38	46.981.161,33	
09/10	244,54	90.056,92	46.981.405,87	
10/10	199,71	90.256,63	46.981.605,58	
10/10	200,97	90.457,60	46.981.806,55	
10/10	332,28	90.789,88	46.982.138,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	129	817	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/10	647,82	91.437,70	46.982.786,65	
10/10	3.321,33	94.759,03	46.986.107,98	
10/10	349,02	95.108,05	46.986.457,00	
10/10	166,56	95.274,61	46.986.623,56	
10/10	122,55	95.397,16	46.986.746,11	
10/10	905,95	96.303,11	46.987.652,06	
10/10	233,91	96.537,02	46.987.885,97	
10/10	813,43	97.350,45	46.988.699,40	
10/10	1.934,99	99.285,44	46.990.634,39	
11/10	217,37	99.502,81	46.990.851,76	
14/10	718,24	100.221,05	46.991.570,00	
14/10	440,60	100.661,65	46.992.010,60	
14/10	315,23	100.976,88	46.992.325,83	
14/10	1.375,22	102.352,10	46.993.701,05	
14/10	1.633,14	103.985,24	46.995.334,19	
14/10	72,45	104.057,69	46.995.406,64	
14/10	5.042,73	109.100,42	47.000.449,37	
14/10	1.369,00	110.469,42	47.001.818,37	
14/10	509,25	110.978,67	47.002.327,62	
14/10	768,39	111.747,06	47.003.096,01	
14/10	780,86	112.527,92	47.003.876,87	
14/10	1.023,19	113.551,11	47.004.900,06	
14/10	1.062,85	114.613,96	47.005.962,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	130	818	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	208,15	114.822,11	47.006.171,06	
14/10	1.081,48	115.903,59	47.007.252,54	
14/10	3.758,33	119.661,92	47.011.010,87	
14/10	327,20	119.989,12	47.011.338,07	
14/10	2.438,58	122.427,70	47.013.776,65	
14/10	13.626,68	136.054,38	47.027.403,33	
14/10	205,96	136.260,34	47.027.609,29	
14/10	4.525,40	140.785,74	47.032.134,69	
14/10	268,19	141.053,93	47.032.402,88	
14/10	2.257,19	143.311,12	47.034.660,07	
14/10	442,96	143.754,08	47.035.103,03	
14/10	7.115,39	150.869,47	47.042.218,42	
14/10	5.915,21	156.784,68	47.048.133,63	
14/10	574,82	157.359,50	47.048.708,45	
21/10	1.045,17	158.404,67	47.049.753,62	
21/10	163,60	158.568,27	47.049.917,22	
21/10	535,79	159.104,06	47.050.453,01	
21/10	867,74	159.971,80	47.051.320,75	
21/10	1.246,60	161.218,40	47.052.567,35	
21/10	670,84	161.889,24	47.053.238,19	
21/10	549,58	162.438,82	47.053.787,77	
21/10	2.319,83	164.758,65	47.056.107,60	
21/10	839,74	165.598,39	47.056.947,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	131	819	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/10	111,35	165.709,74	47.057.058,69	
21/10	684,98	166.394,72	47.057.743,67	
21/10	565,14	166.959,86	47.058.308,81	
21/10	278,09	167.237,95	47.058.586,90	
21/10	1.012,46	168.250,41	47.059.599,36	
21/10	2.034,11	170.284,52	47.061.633,47	
21/10	1.252,38	171.536,90	47.062.885,85	
21/10	5.947,35	177.484,25	47.068.833,20	
21/10	241,80	177.726,05	47.069.075,00	
21/10	693,35	178.419,40	47.069.768,35	
21/10	36,37	178.455,77	47.069.804,72	
21/10	1.164,46	179.620,23	47.070.969,18	
21/10	3.564,17	183.184,40	47.074.533,35	
21/10	2.436,79	185.621,19	47.076.970,14	
23/10	869,50	186.490,69	47.077.839,64	
24/10	142,95	186.633,64	47.077.982,59	
29/10	577,35	187.210,99	47.078.559,94	
29/10	505,00	187.715,99	47.079.064,94	
29/10	844,84	188.560,83	47.079.909,78	
29/10	605,79	189.166,62	47.080.515,57	
29/10	162,50	189.329,12	47.080.678,07	
29/10	197,40	189.526,52	47.080.875,47	
29/10	2.994,19	192.520,71	47.083.869,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	132	820	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/10	696,79	193.217,50	47.084.566,45	
29/10	1.866,68	195.084,18	47.086.433,13	
29/10	471,40	195.555,58	47.086.904,53	
29/10	1.431,83	196.987,41	47.088.336,36	
29/10	985,02	197.972,43	47.089.321,38	
29/10	442,54	198.414,97	47.089.763,92	
29/10	750,19	199.165,16	47.090.514,11	
29/10	1.122,02	200.287,18	47.091.636,13	
29/10	6.560,09	206.847,27	47.098.196,22	
29/10	500,72	207.347,99	47.098.696,94	
29/10	1.124,55	208.472,54	47.099.821,49	
29/10	1.921,20	210.393,74	47.101.742,69	
29/10	304,48	210.698,22	47.102.047,17	
30/10	553,80	211.252,02	47.102.600,97	
30/10	434,75	211.686,77	47.103.035,72	
31/10	33.645,57	245.332,34	47.136.681,29	
31/10	6.143,36	251.475,70	47.142.824,65	
31/10	30.891,75	282.367,45	47.173.716,40	
31/10	8.979,25	291.346,70	47.182.695,65	
31/10	963,52	292.310,22	47.183.659,17	
31/10	256,34	292.566,56	47.183.915,51	
31/10	80.051,49	372.618,05	47.263.967,00	
31/10	13.663,42	386.281,47	47.277.630,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	133	821	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	256,27	386.537,74	47.277.886,69	
31/10	239,14	386.776,88	47.278.125,83	
31/10	100.191,22	486.968,10	47.378.317,05	
31/10	2.259,02	489.227,12	47.380.576,07	
31/10	12.735,85	501.962,97	47.393.311,92	
31/10	304,28	502.267,25	47.393.616,20	
31/10	2.147,81	504.415,06	47.395.764,01	
31/10	41,88	504.456,94	47.395.805,89	
31/10	1.136,99	505.593,93	47.396.942,88	
31/10	15.711,86	521.305,79	47.412.654,74	
31/10	2.975,41	524.281,20	47.415.630,15	
31/10	315,23	524.596,43	47.415.945,38	
31/10	2.297,14	526.893,57	47.418.242,52	
31/10	9.522,85	536.416,42	47.427.765,37	
31/10	887,27	537.303,69	47.428.652,64	
31/10	188.032,46	725.336,15	47.616.685,10	
31/10	15.032,44	740.368,59	47.631.717,54	
31/10	644,47	741.013,06	47.632.362,01	
31/10	5.070,49	746.083,55	47.637.432,50	
31/10	7.625,20	753.708,75	47.645.057,70	
31/10	363,82	754.072,57	47.645.421,52	
31/10	994,33	755.066,90	47.646.415,85	
31/10	104.237,69	859.304,59	47.750.653,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	134	822	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	4.217,14	863.521,73	47.754.870,68	
31/10	1.875,54	865.397,27	47.756.746,22	
31/10	12.764,00	878.161,27	47.769.510,22	
31/10	1.606,27	879.767,54	47.771.116,49	
31/10	801,78	880.569,32	47.771.918,27	
31/10	10.932,77	891.502,09	47.782.851,04	
31/10	35.200,66	926.702,75	47.818.051,70	
31/10	1.503,53	928.206,28	47.819.555,23	
31/10	72.790,80	1.000.997,08	47.892.346,03	
31/10	8.749,92	1.009.747,00	47.901.095,95	
31/10	255,23	1.010.002,23	47.901.351,18	
31/10	11.037,56	1.021.039,79	47.912.388,74	
31/10	3.195,58	1.024.235,37	47.915.584,32	
31/10	37.415,89	1.061.651,26	47.953.000,21	
31/10	239,14	1.061.890,40	47.953.239,35	
31/10	1.892,18	1.063.782,58	47.955.131,53	
31/10	50.272,63	1.114.055,21	48.005.404,16	
31/10	10.283,38	1.124.338,59	48.015.687,54	
31/10	896,21	1.125.234,80	48.016.583,75	
31/10	701,93	1.125.936,73	48.017.285,68	
31/10	32.098,67	1.158.035,40	48.049.384,35	
31/10	37.312,74	1.195.348,14	48.086.697,09	
31/10	391,32	1.195.739,46	48.087.088,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	135	823	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	755,19	1.196.494,65	48.087.843,60	
31/10	2.437,49	1.198.932,14	48.090.281,09	
31/10	755,19	1.199.687,33	48.091.036,28	
31/10	40.964,77	1.240.652,10	48.132.001,05	
31/10	2.140,84	1.242.792,94	48.134.141,89	
31/10	46.589,93	1.289.382,87	48.180.731,82	
31/10	217,37	1.289.600,24	48.180.949,19	
31/10	1.616,63	1.291.216,87	48.182.565,82	
31/10	1.510,38	1.292.727,25	48.184.076,20	
31/10	154,52	1.292.881,77	48.184.230,72	
31/10	964,48	1.293.846,25	48.185.195,20	
31/10	315,23	1.294.161,48	48.185.510,43	
31/10	654,62	1.294.816,10	48.186.165,05	
31/10	871,22	1.295.687,32	48.187.036,27	
31/10	554,37	1.296.241,69	48.187.590,64	
31/10	35.537,06	1.331.778,75	48.223.127,70	
31/10	315,23	1.332.093,98	48.223.442,93	
31/10	2.039,05	1.334.133,03	48.225.481,98	
31/10	3.055,06	1.337.188,09	48.228.537,04	
31/10	239,14	1.337.427,23	48.228.776,18	
31/10	260,88	1.337.688,11	48.229.037,06	
31/10	137,58	1.337.825,69	48.229.174,64	
31/10	1.027,62	1.338.853,31	48.230.202,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	136	824	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	76,09	1.338.929,40	48.230.278,35	
31/10	352,66	1.339.282,06	48.230.631,01	
31/10	846,70	1.340.128,76	48.231.477,71	
31/10	138,56	1.340.267,32	48.231.616,27	
31/10	1.924,12	1.342.191,44	48.233.540,39	
31/10	6.607,59	1.348.799,03	48.240.147,98	
31/10	2.073,94	1.350.872,97	48.242.221,92	
31/10	5.032,78	1.355.905,75	48.247.254,70	
31/10	565,19	1.356.470,94	48.247.819,89	
31/10	832,68	1.357.303,62	48.248.652,57	
31/10	1.296,21	1.358.599,83	48.249.948,78	
31/10	8.151,44	1.366.751,27	48.258.100,22	
31/10	2.472,34	1.369.223,61	48.260.572,56	
31/10	1.275,47	1.370.499,08	48.261.848,03	
31/10	76,09	1.370.575,17	48.261.924,12	
31/10	5.768,18	1.376.343,35	48.267.692,30	
31/10	2.463,63	1.378.806,98	48.270.155,93	
31/10	130,44	1.378.937,42	48.270.286,37	
31/10	1.524,48	1.380.461,90	48.271.810,85	
31/10	4.393,26	1.384.855,16	48.276.204,11	
31/10	16.725,93	1.401.581,09	48.292.930,04	
31/10	1.982,48	1.403.563,57	48.294.912,52	
31/10	1.316,51	1.404.880,08	48.296.229,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	137 825	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.074,89	1.405.954,97	48.297.303,92	
31/10	99.918,95	1.505.873,92	48.397.222,87	
31/10	1.047,75	1.506.921,67	48.398.270,62	
31/10	410.072,84	1.916.994,51	48.808.343,46	
31/10	19.734,19	1.936.728,70	48.828.077,65	
31/10	65,22	1.936.793,92	48.828.142,87	
31/10	894,23	1.937.688,15	48.829.037,10	
31/10	391,32	1.938.079,47	48.829.428,42	
31/10	1.183,81	1.939.263,28	48.830.612,23	
31/10	941,12	1.940.204,40	48.831.553,35	
31/10	3.049,17	1.943.253,57	48.834.602,52	
31/10	1.296,21	1.944.549,78	48.835.898,73	
31/10	172.585,23	2.117.135,01	49.008.483,96	
31/10	12.579,18	2.129.714,19	49.021.063,14	
31/10	1.449,53	2.131.163,72	49.022.512,67	
31/10	770,40	2.131.934,12	49.023.283,07	
31/10	2.940,96	2.134.875,08	49.026.224,03	
31/10	16.439,24	2.151.314,32	49.042.663,27	
31/10	171.989,85	2.323.304,17	49.214.653,12	
31/10	4.127,16	2.327.431,33	49.218.780,28	
31/10	462,60	2.327.893,93	49.219.242,88	
31/10	1.329,94	2.329.223,87	49.220.572,82	
31/10	9.534,71	2.338.758,58	49.230.107,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	138	826	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	664,65	2.339.423,23	49.230.772,18	
31/10	2.125,10	2.341.548,33	49.232.897,28	
31/10	347,81	2.341.896,14	49.233.245,09	
31/10	9.674,50	2.351.570,64	49.242.919,59	
31/10	1.415,32	2.352.985,96	49.244.334,91	
31/10	10.193,37	2.363.179,33	49.254.528,28	
31/10	391,32	2.363.570,65	49.254.919,60	
31/10	77.333,32	2.440.903,97	49.332.252,92	
31/10	372,24	2.441.276,21	49.332.625,16	
31/10	1.290,88	2.442.567,09	49.333.916,04	
31/10	5.481,79	2.448.048,88	49.339.397,83	
31/10	6.783,54	2.454.832,42	49.346.181,37	
31/10	1.843.660,81	4.298.493,23	51.189.842,18	
31/10	32,34	4.298.525,57	51.189.874,52	
31/10	13.147,49	4.311.673,06	51.203.022,01	
31/10	67.516,99	4.379.190,05	51.270.539,00	
31/10	4.707,10	4.383.897,15	51.275.246,10	
31/10	409.681,45	4.793.578,60	51.684.927,55	
31/10	2.816,25	4.796.394,85	51.687.743,80	
31/10	18.652,74	4.815.047,59	51.706.396,54	
31/10	359.475,89	5.174.523,48	52.065.872,43	
31/10	391,32	5.174.914,80	52.066.263,75	
31/10	1.799,27	5.176.714,07	52.068.063,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	139 827	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	8.460,82	5.185.174,89	52.076.523,84	
31/10	2.165,35	5.187.340,24	52.078.689,19	
31/10	2.424,58	5.189.764,82	52.081.113,77	
31/10	32,72	5.189.797,54	52.081.146,49	
31/10	417,57	5.190.215,11	52.081.564,06	
31/10	10.919,81	5.201.134,92	52.092.483,87	
31/10	314,01	5.201.448,93	52.092.797,88	
31/10	1.048,46	5.202.497,39	52.093.846,34	
31/10	1.788,09	5.204.285,48	52.095.634,43	
31/10	2.311,13	5.206.596,61	52.097.945,56	
31/10	391,65	5.206.988,26	52.098.337,21	
31/10	1.667,69	5.208.655,95	52.100.004,90	
01/11	658,86	658,86	52.100.663,76	
01/11	141,05	799,91	52.100.804,81	
01/11	638,80	1.438,71	52.101.443,61	
01/11	3.934,94	5.373,65	52.105.378,55	
01/11	794,33	6.167,98	52.106.172,88	
01/11	217,20	6.385,18	52.106.390,08	
01/11	732,29	7.117,47	52.107.122,37	
01/11	2.874,92	9.992,39	52.109.997,29	
01/11	1.075,46	11.067,85	52.111.072,75	
01/11	732,14	11.799,99	52.111.804,89	
01/11	1.376,91	13.176,90	52.113.181,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	140	828	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/11	1.250,49	14.427,39	52.114.432,29	
01/11	2.531,91	16.959,30	52.116.964,20	
01/11	14,83	16.974,13	52.116.979,03	
01/11	1.386,63	18.360,76	52.118.365,66	
01/11	434,75	18.795,51	52.118.800,41	
01/11	434,75	19.230,26	52.119.235,16	
04/11	753,18	19.983,44	52.119.988,34	
04/11	233,10	20.216,54	52.120.221,44	
04/11	582,03	20.798,57	52.120.803,47	
04/11	3.972,42	24.770,99	52.124.775,89	
04/11	152,18	24.923,17	52.124.928,07	
04/11	9,84	24.933,01	52.124.937,91	
04/11	1.995,46	26.928,47	52.126.933,37	
04/11	15,56	26.944,03	52.126.948,93	
04/11	1.471,48	28.415,51	52.128.420,41	
04/11	345,75	28.761,26	52.128.766,16	
04/11	2.719,02	31.480,28	52.131.485,18	
04/11	1.212,26	32.692,54	52.132.697,44	
04/11	269,70	32.962,24	52.132.967,14	
04/11	2.369,48	35.331,72	52.135.336,62	
04/11	1.413,16	36.744,88	52.136.749,78	
04/11	1.922,18	38.667,06	52.138.671,96	
04/11	541,73	39.208,79	52.139.213,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	141 829	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/11	1.704,85	40.913,64	52.140.918,54	
04/11	5.454,99	46.368,63	52.146.373,53	
04/11	13.782,69	60.151,32	52.160.156,22	
04/11	471,37	60.622,69	52.160.627,59	
04/11	3.735,37	64.358,06	52.164.362,96	
04/11	490,58	64.848,64	52.164.853,54	
04/11	5.346,47	70.195,11	52.170.200,01	
04/11	2.125,72	72.320,83	52.172.325,73	
04/11	167,69	72.488,52	52.172.493,42	
06/11	515,20	73.003,72	52.173.008,62	
11/11	239,00	73.242,72	52.173.247,62	
11/11	1.161,10	74.403,82	52.174.408,72	
11/11	767,10	75.170,92	52.175.175,82	
11/11	1.687,39	76.858,31	52.176.863,21	
11/11	702,78	77.561,09	52.177.565,99	
11/11	1.061,30	78.622,39	52.178.627,29	
11/11	382,00	79.004,39	52.179.009,29	
11/11	2.143,20	81.147,59	52.181.152,49	
11/11	569,14	81.716,73	52.181.721,63	
11/11	5.256,04	86.972,77	52.186.977,67	
11/11	1.324,32	88.297,09	52.188.301,99	
11/11	1.011,07	89.308,16	52.189.313,06	
11/11	289,80	89.597,96	52.189.602,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	142	830	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/11	1.892,68	91.490,64	52.191.495,54	
11/11	708,04	92.198,68	52.192.203,58	
11/11	674,74	92.873,42	52.192.878,32	
11/11	2.359,30	95.232,72	52.195.237,62	
11/11	1.683,46	96.916,18	52.196.921,08	
11/11	275,31	97.191,49	52.197.196,39	
11/11	1.199,02	98.390,51	52.198.395,41	
11/11	358,22	98.748,73	52.198.753,63	
11/11	569,52	99.318,25	52.199.323,15	
11/11	1.338,00	100.656,25	52.200.661,15	
13/11	188,09	100.844,34	52.200.849,24	
13/11	246,66	101.091,00	52.201.095,90	
13/11	434,75	101.525,75	52.201.530,65	
18/11	1.240,54	102.766,29	52.202.771,19	
18/11	1.636,19	104.402,48	52.204.407,38	
18/11	1.122,28	105.524,76	52.205.529,66	
18/11	11.094,54	116.619,30	52.216.624,20	
18/11	307,34	116.926,64	52.216.931,54	
18/11	1.250,16	118.176,80	52.218.181,70	
18/11	3.280,29	121.457,09	52.221.461,99	
18/11	1.070,59	122.527,68	52.222.532,58	
18/11	375,24	122.902,92	52.222.907,82	
18/11	507,35	123.410,27	52.223.415,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	143	831	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/11	1.689,46	125.099,73	52.225.104,63	
18/11	1.831,27	126.931,00	52.226.935,90	
18/11	1.338,98	128.269,98	52.228.274,88	
18/11	1.889,60	130.159,58	52.230.164,48	
18/11	347,79	130.507,37	52.230.512,27	
18/11	446,44	130.953,81	52.230.958,71	
18/11	1.252,75	132.206,56	52.232.211,46	
18/11	3.334,74	135.541,30	52.235.546,20	
18/11	18.744,48	154.285,78	52.254.290,68	
18/11	239,14	154.524,92	52.254.529,82	
18/11	2.844,59	157.369,51	52.257.374,41	
18/11	2.293,19	159.662,70	52.259.667,60	
18/11	6.987,52	166.650,22	52.266.655,12	
18/11	1.745,78	168.396,00	52.268.400,90	
21/11	268,54	168.664,54	52.268.669,44	
25/11	434,75	169.099,29	52.269.104,19	
25/11	217,35	169.316,64	52.269.321,54	
25/11	494,79	169.811,43	52.269.816,33	
25/11	434,13	170.245,56	52.270.250,46	
25/11	2.130,69	172.376,25	52.272.381,15	
25/11	1.734,42	174.110,67	52.274.115,57	
25/11	76,09	174.186,76	52.274.191,66	
25/11	41,65	174.228,41	52.274.233,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	144	832	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/11	347,79	174.576,20	52.274.581,10	
25/11	1.096,04	175.672,24	52.275.677,14	
25/11	1.420,40	177.092,64	52.277.097,54	
25/11	72,45	177.165,09	52.277.169,99	
25/11	656,49	177.821,58	52.277.826,48	
25/11	471,40	178.292,98	52.278.297,88	
25/11	512,03	178.805,01	52.278.809,91	
25/11	418,02	179.223,03	52.279.227,93	
25/11	408,39	179.631,42	52.279.636,32	
25/11	808,03	180.439,45	52.280.444,35	
25/11	1.071,95	181.511,40	52.281.516,30	
25/11	8.090,25	189.601,65	52.289.606,55	
25/11	467,41	190.069,06	52.290.073,96	
25/11	910,03	190.979,09	52.290.983,99	
25/11	23,68	191.002,77	52.291.007,67	
25/11	384,44	191.387,21	52.291.392,11	
25/11	3.062,37	194.449,58	52.294.454,48	
25/11	3.452,26	197.901,84	52.297.906,74	
25/11	922,92	198.824,76	52.298.829,66	
27/11	1.158,67	199.983,43	52.299.988,33	
27/11	120,15	200.103,58	52.300.108,48	
27/11	86,94	200.190,52	52.300.195,42	
27/11	610,88	200.801,40	52.300.806,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	145 833	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.568,21	203.369,61	52.303.374,51	
29/11	22.157,25	225.526,86	52.325.531,76	
29/11	686,24	226.213,10	52.326.218,00	
29/11	10.934,08	237.147,18	52.337.152,08	
29/11	5.405,36	242.552,54	52.342.557,44	
29/11	742,33	243.294,87	52.343.299,77	
29/11	217,37	243.512,24	52.343.517,14	
29/11	19.259,14	262.771,38	52.362.776,28	
29/11	2.596,37	265.367,75	52.365.372,65	
29/11	3.391,14	268.758,89	52.368.763,79	
29/11	13.563,02	282.321,91	52.382.326,81	
29/11	2.713,09	285.035,00	52.385.039,90	
29/11	38.012,48	323.047,48	52.423.052,38	
29/11	7.168,98	330.216,46	52.430.221,36	
29/11	1.473,69	331.690,15	52.431.695,05	
29/11	25.480,71	357.170,86	52.457.175,76	
29/11	9.655,87	366.826,73	52.466.831,63	
29/11	4.935,85	371.762,58	52.471.767,48	
29/11	643,12	372.405,70	52.472.410,60	
29/11	2.399,19	374.804,89	52.474.809,79	
29/11	64.983,81	439.788,70	52.539.793,60	
29/11	7.008,70	446.797,40	52.546.802,30	
29/11	1.333,14	448.130,54	52.548.135,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	146	834	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	7.789,65	455.920,19	52.555.925,09	
29/11	13.045,58	468.965,77	52.568.970,67	
29/11	18.429,37	487.395,14	52.587.400,04	
29/11	4.401,30	491.796,44	52.591.801,34	
29/11	964,48	492.760,92	52.592.765,82	
29/11	1.576,16	494.337,08	52.594.341,98	
29/11	72,12	494.409,20	52.594.414,10	
29/11	1.136,99	495.546,19	52.595.551,09	
29/11	9.017,66	504.563,85	52.604.568,75	
29/11	2.751,65	507.315,50	52.607.320,40	
29/11	260,49	507.575,99	52.607.580,89	
29/11	2.313,76	509.889,75	52.609.894,65	
29/11	2.219,23	512.108,98	52.612.113,88	
29/11	461,12	512.570,10	52.612.575,00	
29/11	654,62	513.224,72	52.613.229,62	
29/11	2.297,14	515.521,86	52.615.526,76	
29/11	6.134,14	521.656,00	52.621.660,90	
29/11	2.319,98	523.975,98	52.623.980,88	
29/11	1.226,90	525.202,88	52.625.207,78	
29/11	230,86	525.433,74	52.625.438,64	
29/11	417,78	525.851,52	52.625.856,42	
29/11	871,22	526.722,74	52.626.727,64	
29/11	27.006,04	553.728,78	52.653.733,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	147	835	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.516,62	556.245,40	52.656.250,30	
29/11	164,81	556.410,21	52.656.415,11	
29/11	1.823,83	558.234,04	52.658.238,94	
29/11	143.836,30	702.070,34	52.802.075,24	
29/11	26.302,61	728.372,95	52.828.377,85	
29/11	33.083,18	761.456,13	52.861.461,03	
29/11	26.288,39	787.744,52	52.887.749,42	
29/11	4.291,89	792.036,41	52.892.041,31	
29/11	727,94	792.764,35	52.892.769,25	
29/11	867,79	793.632,14	52.893.637,04	
29/11	12.451,64	806.083,78	52.906.088,68	
29/11	2.581,01	808.664,79	52.908.669,69	
29/11	994,33	809.659,12	52.909.664,02	
29/11	65.507,24	875.166,36	52.975.171,26	
29/11	3.619,52	878.785,88	52.978.790,78	
29/11	13,23	878.799,11	52.978.804,01	
29/11	21.471,37	900.270,48	53.000.275,38	
29/11	16.132,51	916.402,99	53.016.407,89	
29/11	2.459,87	918.862,86	53.018.867,76	
29/11	565,19	919.428,05	53.019.432,95	
29/11	2.191,20	921.619,25	53.021.624,15	
29/11	9.463,10	931.082,35	53.031.087,25	
29/11	761,21	931.843,56	53.031.848,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	148	836	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	3.660,77	935.504,33	53.035.509,23	
29/11	121,93	935.626,26	53.035.631,16	
29/11	725,65	936.351,91	53.036.356,81	
29/11	801,78	937.153,69	53.037.158,59	
29/11	7.466,41	944.620,10	53.044.625,00	
29/11	37,81	944.657,91	53.044.662,81	
29/11	80,01	944.737,92	53.044.742,82	
29/11	4.657,63	949.395,55	53.049.400,45	
29/11	739,92	950.135,47	53.050.140,37	
29/11	25.787,08	975.922,55	53.075.927,45	
29/11	4.010,66	979.933,21	53.079.938,11	
29/11	448,29	980.381,50	53.080.386,40	
29/11	262,45	980.643,95	53.080.648,85	
29/11	1.389,57	982.033,52	53.082.038,42	
29/11	4.669,43	986.702,95	53.086.707,85	
29/11	1.336,81	988.039,76	53.088.044,66	
29/11	1.027,62	989.067,38	53.089.072,28	
29/11	45.809,12	1.034.876,50	53.134.881,40	
29/11	6.209,68	1.041.086,18	53.141.091,08	
29/11	1.167,50	1.042.253,68	53.142.258,58	
29/11	4.749,44	1.047.003,12	53.147.008,02	
29/11	22.504,76	1.069.507,88	53.169.512,78	
29/11	4.922,25	1.074.430,13	53.174.435,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	149 837	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	755,25	1.075.185,38	53.175.190,28	
29/11	3.195,58	1.078.380,96	53.178.385,86	
29/11	25.240,19	1.103.621,15	53.203.626,05	
29/11	8.089,57	1.111.710,72	53.211.715,62	
29/11	846,70	1.112.557,42	53.212.562,32	
29/11	1.902,18	1.114.459,60	53.214.464,50	
29/11	7.347,04	1.121.806,64	53.221.811,54	
29/11	1.457,32	1.123.263,96	53.223.268,86	
29/11	1.136,99	1.124.400,95	53.224.405,85	
29/11	33.597,86	1.157.998,81	53.258.003,71	
29/11	1.417,00	1.159.415,81	53.259.420,71	
29/11	322,46	1.159.738,27	53.259.743,17	
29/11	1.942,24	1.161.680,51	53.261.685,41	
29/11	1.869,99	1.163.550,50	53.263.555,40	
29/11	19.779,17	1.183.329,67	53.283.334,57	
29/11	2.646,15	1.185.975,82	53.285.980,72	
29/11	2.269,60	1.188.245,42	53.288.250,32	
29/11	3.799,19	1.192.044,61	53.292.049,51	
29/11	2.580,54	1.194.625,15	53.294.630,05	
29/11	554,45	1.195.179,60	53.295.184,50	
29/11	622,86	1.195.802,46	53.295.807,36	
29/11	32.254,52	1.228.056,98	53.328.061,88	
29/11	130,44	1.228.187,42	53.328.192,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	150 838	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	37.024,16	1.265.211,58	53.365.216,48	
29/11	4.272,16	1.269.483,74	53.369.488,64	
29/11	30.205,50	1.299.689,24	53.399.694,14	
29/11	6.605,55	1.306.294,79	53.406.299,69	
29/11	141,54	1.306.436,33	53.406.441,23	
29/11	7.389,55	1.313.825,88	53.413.830,78	
29/11	3.190,91	1.317.016,79	53.417.021,69	
29/11	1.296,21	1.318.313,00	53.418.317,90	
29/11	3.658,29	1.321.971,29	53.421.976,19	
29/11	850,43	1.322.821,72	53.422.826,62	
29/11	565,19	1.323.386,91	53.423.391,81	
29/11	1.603,48	1.324.990,39	53.424.995,29	
29/11	475,96	1.325.466,35	53.425.471,25	
29/11	476,22	1.325.942,57	53.425.947,47	
29/11	340,50	1.326.283,07	53.426.287,97	
29/11	296,89	1.326.579,96	53.426.584,86	
29/11	755,19	1.327.335,15	53.427.340,05	
29/11	1.166,84	1.328.501,99	53.428.506,89	
29/11	8.448,18	1.336.950,17	53.436.955,07	
29/11	977,89	1.337.928,06	53.437.932,96	
29/11	76,09	1.338.004,15	53.438.009,05	
29/11	2.769,92	1.340.774,07	53.440.778,97	
29/11	2.611,68	1.343.385,75	53.443.390,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	151 839	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.510,86	1.345.896,61	53.445.901,51	
29/11	738,13	1.346.634,74	53.446.639,64	
29/11	1.716,17	1.348.350,91	53.448.355,81	
29/11	687,12	1.349.038,03	53.449.042,93	
29/11	76,09	1.349.114,12	53.449.119,02	
29/11	130,44	1.349.244,56	53.449.249,46	
29/11	837,36	1.350.081,92	53.450.086,82	
29/11	3.582,06	1.353.663,98	53.453.668,88	
29/11	585,33	1.354.249,31	53.454.254,21	
29/11	577,27	1.354.826,58	53.454.831,48	
29/11	216,50	1.355.043,08	53.455.047,98	
29/11	957.613,21	2.312.656,29	54.412.661,19	
29/11	5.506,27	2.318.162,56	54.418.167,46	
29/11	415,18	2.318.577,74	54.418.582,64	
29/11	831,49	2.319.409,23	54.419.414,13	
29/11	31.015,02	2.350.424,25	54.450.429,15	
29/11	357.366,68	2.707.790,93	54.807.795,83	
29/11	7.517,04	2.715.307,97	54.815.312,87	
29/11	26.056,94	2.741.364,91	54.841.369,81	
29/11	1.830,08	2.743.194,99	54.843.199,89	
29/11	57.583,69	2.800.778,68	54.900.783,58	
29/11	10.325,08	2.811.103,76	54.911.108,66	
29/11	3.701,96	2.814.805,72	54.914.810,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	152	840	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	10.021,15	2.824.826,87	54.924.831,77	
29/11	34.372,25	2.859.199,12	54.959.204,02	
29/11	1.260,97	2.860.460,09	54.960.464,99	
29/11	3.982,83	2.864.442,92	54.964.447,82	
29/11	941,12	2.865.384,04	54.965.388,94	
29/11	2.572,22	2.867.956,26	54.967.961,16	
29/11	163.835,47	3.031.791,73	55.131.796,63	
29/11	276.044,01	3.307.835,74	55.407.840,64	
29/11	35.706,41	3.343.542,15	55.443.547,05	
29/11	1.864,40	3.345.406,55	55.445.411,45	
29/11	45.986,84	3.391.393,39	55.491.398,29	
29/11	7.123,94	3.398.517,33	55.498.522,23	
29/11	73.401,46	3.471.918,79	55.571.923,69	
29/11	5.107,82	3.477.026,61	55.577.031,51	
29/11	1.506,52	3.478.533,13	55.578.538,03	
29/11	18.111,58	3.496.644,71	55.596.649,61	
29/11	99.071,57	3.595.716,28	55.695.721,18	
29/11	3.937,48	3.599.653,76	55.699.658,66	
29/11	803,67	3.600.457,43	55.700.462,33	
29/11	18.183,45	3.618.640,88	55.718.645,78	
29/11	4.943,00	3.623.583,88	55.723.588,78	
29/11	47.497,14	3.671.081,02	55.771.085,92	
29/11	5.620,98	3.676.702,00	55.776.706,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	153	841	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	347,81	3.677.049,81	55.777.054,71	
29/11	9.219,68	3.686.269,49	55.786.274,39	
29/11	7.653,11	3.693.922,60	55.793.927,50	
29/11	551,71	3.694.474,31	55.794.479,21	
29/11	530,37	3.695.004,68	55.795.009,58	
29/11	476,44	3.695.481,12	55.795.486,02	
29/11	865,99	3.696.347,11	55.796.352,01	
29/11	1.415,32	3.697.762,43	55.797.767,33	
29/11	50.431,38	3.748.193,81	55.848.198,71	
29/11	7.006,23	3.755.200,04	55.855.204,94	
29/11	10.006,70	3.765.206,74	55.865.211,64	
29/11	736,04	3.765.942,78	55.865.947,68	
29/11	26.319,88	3.792.262,66	55.892.267,56	
29/11	3.077,45	3.795.340,11	55.895.345,01	
29/11	1.290,88	3.796.630,99	55.896.635,89	
29/11	5.274,20	3.801.905,19	55.901.910,09	
29/11	370.690,80	4.172.595,99	56.272.600,89	
29/11	13.792,59	4.186.388,58	56.286.393,48	
29/11	3.575,68	4.189.964,26	56.289.969,16	
29/11	3.557,56	4.193.521,82	56.293.526,72	
29/11	100.948,78	4.294.470,60	56.394.475,50	
29/11	27.038,88	4.321.509,48	56.421.514,38	
29/11	4.614,74	4.326.124,22	56.426.129,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	154	842	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	44.868,30	4.370.992,52	56.470.997,42	
29/11	3.598,21	4.374.590,73	56.474.595,63	
29/11	641,48	4.375.232,21	56.475.237,11	
29/11	467,41	4.375.699,62	56.475.704,52	
29/11	313.620,20	4.689.319,82	56.789.324,72	
29/11	1.382,79	4.690.702,61	56.790.707,51	
29/11	5.135,77	4.695.838,38	56.795.843,28	
29/11	72.344,25	4.768.182,63	56.868.187,53	
29/11	20.137,68	4.788.320,31	56.888.325,21	
29/11	707,94	4.789.028,25	56.889.033,15	
29/11	1.729,81	4.790.758,06	56.890.762,96	
29/11	18.994,72	4.809.752,78	56.909.757,68	
29/11	265.645,87	5.075.398,65	57.175.403,55	
29/11	4.270,63	5.079.669,28	57.179.674,18	
29/11	3.175,97	5.082.845,25	57.182.850,15	
29/11	66.079,75	5.148.925,00	57.248.929,90	
29/11	22.527,65	5.171.452,65	57.271.457,55	
29/11	973,54	5.172.426,19	57.272.431,09	
29/11	7.296,39	5.179.722,58	57.279.727,48	
29/11	1.330,94	5.181.053,52	57.281.058,42	
29/11	785,48	5.181.839,00	57.281.843,90	
29/11	345,98	5.182.184,98	57.282.189,88	
29/11	255,04	5.182.440,02	57.282.444,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	155 843	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	657,94	5.183.097,96	57.283.102,86	
02/12	3.263,04	3.263,04	57.286.365,90	
02/12	177,61	3.440,65	57.286.543,51	
02/12	2.925,00	6.365,65	57.289.468,51	
02/12	5.143,14	11.508,79	57.294.611,65	
02/12	2.999,15	14.507,94	57.297.610,80	
02/12	184,79	14.692,73	57.297.795,59	
02/12	838,37	15.531,10	57.298.633,96	
02/12	159,90	15.691,00	57.298.793,86	
02/12	4.235,38	19.926,38	57.303.029,24	
02/12	2.146,43	22.072,81	57.305.175,67	
02/12	3.716,36	25.789,17	57.308.892,03	
02/12	604,40	26.393,57	57.309.496,43	
02/12	1.505,94	27.899,51	57.311.002,37	
02/12	2.583,99	30.483,50	57.313.586,36	
02/12	414,25	30.897,75	57.314.000,61	
02/12	1.546,44	32.444,19	57.315.547,05	
02/12	3.623,33	36.067,52	57.319.170,38	
02/12	326,10	36.393,62	57.319.496,48	
02/12	2.009,22	38.402,84	57.321.505,70	
02/12	4.152,89	42.555,73	57.325.658,59	
02/12	19.358,36	61.914,09	57.345.016,95	
02/12	118,14	62.032,23	57.345.135,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	156	844	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/12	3.763,20	65.795,43	57.348.898,29	
02/12	372,27	66.167,70	57.349.270,56	
02/12	7.700,07	73.867,77	57.356.970,63	
02/12	29,11	73.896,88	57.356.999,74	
02/12	9.225,03	83.121,91	57.366.224,77	
02/12	1.228,10	84.350,01	57.367.452,87	
04/12	700,69	85.050,70	57.368.153,56	
04/12	889,54	85.940,24	57.369.043,10	
04/12	248,44	86.188,68	57.369.291,54	
05/12	434,75	86.623,43	57.369.726,29	
05/12	434,75	87.058,18	57.370.161,04	
09/12	1.643,86	88.702,04	57.371.804,90	
09/12	393,60	89.095,64	57.372.198,50	
09/12	1.096,03	90.191,67	57.373.294,53	
09/12	5.999,26	96.190,93	57.379.293,79	
09/12	3.441,67	99.632,60	57.382.735,46	
09/12	184,79	99.817,39	57.382.920,25	
09/12	963,23	100.780,62	57.383.883,48	
09/12	1.150,08	101.930,70	57.385.033,56	
09/12	3.248,57	105.179,27	57.388.282,13	
09/12	656,55	105.835,82	57.388.938,68	
09/12	721,74	106.557,56	57.389.660,42	
09/12	3.333,08	109.890,64	57.392.993,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	157 845	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	2.612,16	112.502,80	57.395.605,66	
09/12	1.321,00	113.823,80	57.396.926,66	
09/12	122,15	113.945,95	57.397.048,81	
09/12	615,89	114.561,84	57.397.664,70	
09/12	391,32	114.953,16	57.398.056,02	
09/12	1.174,40	116.127,56	57.399.230,42	
09/12	226,56	116.354,12	57.399.456,98	
09/12	347,79	116.701,91	57.399.804,77	
09/12	4.832,63	121.534,54	57.404.637,40	
09/12	66,81	121.601,35	57.404.704,21	
09/12	9,28	121.610,63	57.404.713,49	
09/12	15.223,78	136.834,41	57.419.937,27	
09/12	580,00	137.414,41	57.420.517,27	
09/12	5.819,14	143.233,55	57.426.336,41	
09/12	152,18	143.385,73	57.426.488,59	
09/12	2.427,38	145.813,11	57.428.915,97	
09/12	2.948,72	148.761,83	57.431.864,69	
10/12	321,65	149.083,48	57.432.186,34	
10/12	2.046,44	151.129,92	57.434.232,78	
10/12	863,83	151.993,75	57.435.096,61	
10/12	832,59	152.826,34	57.435.929,20	
10/12	374,53	153.200,87	57.436.303,73	
10/12	830,52	154.031,39	57.437.134,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	158 846	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/12	696,85	154.728,24	57.437.831,10	
10/12	595,49	155.323,73	57.438.426,59	
10/12	388,79	155.712,52	57.438.815,38	
10/12	524,48	156.237,00	57.439.339,86	
16/12	347,79	156.584,79	57.439.687,65	
16/12	2.292,49	158.877,28	57.441.980,14	
16/12	2.317,22	161.194,50	57.444.297,36	
16/12	3.775,19	164.969,69	57.448.072,55	
16/12	225,02	165.194,71	57.448.297,57	
16/12	468,99	165.663,70	57.448.766,56	
16/12	1.819,94	167.483,64	57.450.586,50	
16/12	2.113,26	169.596,90	57.452.699,76	
16/12	4.058,14	173.655,04	57.456.757,90	
16/12	4.386,77	178.041,81	57.461.144,67	
16/12	34,17	178.075,98	57.461.178,84	
16/12	1.534,43	179.610,41	57.462.713,27	
16/12	540,16	180.150,57	57.463.253,43	
16/12	5.336,14	185.486,71	57.468.589,57	
16/12	1.330,02	186.816,73	57.469.919,59	
16/12	781,42	187.598,15	57.470.701,01	
16/12	854,90	188.453,05	57.471.555,91	
16/12	1.076,73	189.529,78	57.472.632,64	
16/12	2.946,82	192.476,60	57.475.579,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	159 847	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/12	25.000,35	217.476,95	57.500.579,81	
16/12	315,23	217.792,18	57.500.895,04	
16/12	7.935,63	225.727,81	57.508.830,67	
16/12	239,14	225.966,95	57.509.069,81	
16/12	6.803,77	232.770,72	57.515.873,58	
16/12	8.037,67	240.808,39	57.523.911,25	
16/12	646,50	241.454,89	57.524.557,75	
16/12	429,83	241.884,72	57.524.987,58	
20/12	72,44	241.957,16	57.525.060,02	
20/12	34.271,49	276.228,65	57.559.331,51	
20/12	32.310,31	308.538,96	57.591.641,82	
20/12	76.198,27	384.737,23	57.667.840,09	
20/12	217,32	384.954,55	57.668.057,41	
20/12	90.317,90	475.272,45	57.758.375,31	
20/12	70,65	475.343,10	57.758.445,96	
20/12	171,67	475.514,77	57.758.617,63	
20/12	337,44	475.852,21	57.758.955,07	
20/12	462,24	476.314,45	57.759.417,31	
20/12	14.433,38	490.747,83	57.773.850,69	
20/12	569,59	491.317,42	57.774.420,28	
20/12	7.903,81	499.221,23	57.782.324,09	
20/12	163.046,48	662.267,71	57.945.370,57	
20/12	2.124,62	664.392,33	57.947.495,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	160	848	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	40.128,24	704.520,57	57.987.623,43	
20/12	31,17	704.551,74	57.987.654,60	
20/12	335,60	704.887,34	57.987.990,20	
20/12	88.916,78	793.804,12	58.076.906,98	
20/12	181,10	793.985,22	58.077.088,08	
20/12	13.617,24	807.602,46	58.090.705,32	
20/12	335,60	807.938,06	58.091.040,92	
20/12	10.570,96	818.509,02	58.101.611,88	
20/12	31.904,76	850.413,78	58.133.516,64	
20/12	36,22	850.450,00	58.133.552,86	
20/12	69.978,56	920.428,56	58.203.531,42	
20/12	955,88	921.384,44	58.204.487,30	
20/12	39.762,18	961.146,62	58.244.249,48	
20/12	462,24	961.608,86	58.244.711,72	
20/12	47.623,45	1.009.232,31	58.292.335,17	
20/12	8.010,84	1.017.243,15	58.300.346,01	
20/12	25.522,04	1.042.765,19	58.325.868,05	
20/12	35.815,48	1.078.580,67	58.361.683,53	
20/12	239,16	1.078.819,83	58.361.922,69	
20/12	1.421,10	1.080.240,93	58.363.343,79	
20/12	40.678,51	1.120.919,44	58.404.022,30	
20/12	424,71	1.121.344,15	58.404.447,01	
20/12	2.729,97	1.124.074,12	58.407.176,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	161 849	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	3.748,56	1.127.822,68	58.410.925,54	
20/12	359,66	1.128.182,34	58.411.285,20	
20/12	13.158,94	1.141.341,28	58.424.444,14	
20/12	315.215,44	1.456.556,72	58.739.659,58	
20/12	417,62	1.456.974,34	58.740.077,20	
20/12	32,99	1.457.007,33	58.740.110,19	
20/12	257.630,64	1.714.637,97	58.997.740,83	
20/12	132,16	1.714.770,13	58.997.872,99	
20/12	254,12	1.715.024,25	58.998.127,11	
20/12	3.758,40	1.718.782,65	59.001.885,51	
20/12	876,23	1.719.658,88	59.002.761,74	
20/12	1.389.925,80	3.109.584,68	60.392.687,54	
20/12	1.185,48	3.110.770,16	60.393.873,02	
20/12	1.870,24	3.112.640,40	60.395.743,26	
20/12	98.055,13	3.210.695,53	60.493.798,39	
20/12	22,55	3.210.718,08	60.493.820,94	
20/12	72,44	3.210.790,52	60.493.893,38	
20/12	217,93	3.211.008,45	60.494.111,31	
20/12	491.975,16	3.702.983,61	60.986.086,47	
20/12	271,83	3.703.255,44	60.986.358,30	
20/12	150.382,18	3.853.637,62	61.136.740,48	
20/12	278,30	3.853.915,92	61.137.018,78	
20/12	7.586,94	3.861.502,86	61.144.605,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	162	850	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	75.052,53	3.936.555,39	61.219.658,25	
20/12	434,75	3.936.990,14	61.220.093,00	
23/12	1.792,93	3.938.783,07	61.221.885,93	
23/12	1.277,72	3.940.060,79	61.223.163,65	
23/12	2.607,09	3.942.667,88	61.225.770,74	
23/12	4.809,52	3.947.477,40	61.230.580,26	
23/12	439,24	3.947.916,64	61.231.019,50	
23/12	6.187,67	3.954.104,31	61.237.207,17	
23/12	1.152,91	3.955.257,22	61.238.360,08	
23/12	5.904,22	3.961.161,44	61.244.264,30	
23/12	76,09	3.961.237,53	61.244.340,39	
23/12	666,80	3.961.904,33	61.245.007,19	
23/12	885,69	3.962.790,02	61.245.892,88	
23/12	2.556,73	3.965.346,75	61.248.449,61	
23/12	3.176,63	3.968.523,38	61.251.626,24	
23/12	1.869,97	3.970.393,35	61.253.496,21	
23/12	2.654,69	3.973.048,04	61.256.150,90	
23/12	568,24	3.973.616,28	61.256.719,14	
23/12	2.425,87	3.976.042,15	61.259.145,01	
23/12	208,34	3.976.250,49	61.259.353,35	
23/12	420,79	3.976.671,28	61.259.774,14	
23/12	7.198,58	3.983.869,86	61.266.972,72	
23/12	24.240,42	4.008.110,28	61.291.213,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	163	851	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	51,35	4.008.161,63	61.291.264,49	
23/12	11.927,71	4.020.089,34	61.303.192,20	
23/12	1.703,33	4.021.792,67	61.304.895,53	
23/12	5.900,95	4.027.693,62	61.310.796,48	
23/12	25,80	4.027.719,42	61.310.822,28	
23/12	2.076,83	4.029.796,25	61.312.899,11	
23/12	1.212,95	4.031.009,20	61.314.112,06	
27/12	2.125,16	4.033.134,36	61.316.237,22	
27/12	32.019,00	4.065.153,36	61.348.256,22	
27/12	4.930,05	4.070.083,41	61.353.186,27	
27/12	846,70	4.070.930,11	61.354.032,97	
27/12	2.064,75	4.072.994,86	61.356.097,72	
27/12	29.013,30	4.102.008,16	61.385.111,02	
27/12	7.104,36	4.109.112,52	61.392.215,38	
27/12	119,57	4.109.232,09	61.392.334,95	
27/12	217,37	4.109.449,46	61.392.552,32	
27/12	29.885,60	4.139.335,06	61.422.437,92	
27/12	5.660,89	4.144.995,95	61.428.098,81	
27/12	239,14	4.145.235,09	61.428.337,95	
27/12	942,49	4.146.177,58	61.429.280,44	
27/12	65.454,33	4.211.631,91	61.494.734,77	
27/12	13.547,05	4.225.178,96	61.508.281,82	
27/12	239,14	4.225.418,10	61.508.520,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	164	852	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	925,71	4.226.343,81	61.509.446,67	
27/12	2.399,19	4.228.743,00	61.511.845,86	
27/12	1.823,62	4.230.566,62	61.513.669,48	
27/12	315,23	4.230.881,85	61.513.984,71	
27/12	14.635,99	4.245.517,84	61.528.620,70	
27/12	93.137,13	4.338.654,97	61.621.757,83	
27/12	1.012,30	4.339.667,27	61.622.770,13	
27/12	107,31	4.339.774,58	61.622.877,44	
27/12	1.898,60	4.341.673,18	61.624.776,04	
27/12	1.576,16	4.343.249,34	61.626.352,20	
27/12	78,15	4.343.327,49	61.626.430,35	
27/12	1.136,99	4.344.464,48	61.627.567,34	
27/12	13.321,41	4.357.785,89	61.640.888,75	
27/12	2.975,41	4.360.761,30	61.643.864,16	
27/12	17,18	4.360.778,48	61.643.881,34	
27/12	1.209,28	4.361.987,76	61.645.090,62	
27/12	315,23	4.362.302,99	61.645.405,85	
27/12	2.297,14	4.364.600,13	61.647.702,99	
27/12	8.613,67	4.373.213,80	61.656.316,66	
27/12	630,46	4.373.844,26	61.656.947,12	
27/12	871,22	4.374.715,48	61.657.818,34	
27/12	1.524,48	4.376.239,96	61.659.342,82	
27/12	187.763,21	4.564.003,17	61.847.106,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	165 853	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	12.104,60	4.576.107,77	61.859.210,63	
27/12	836,81	4.576.944,58	61.860.047,44	
27/12	3.642,16	4.580.586,74	61.863.689,60	
27/12	33.766,35	4.614.353,09	61.897.455,95	
27/12	37.241,28	4.651.594,37	61.934.697,23	
27/12	6.661,57	4.658.255,94	61.941.358,80	
27/12	641,33	4.658.897,27	61.942.000,13	
27/12	315,23	4.659.212,50	61.942.315,36	
27/12	994,33	4.660.206,83	61.943.309,69	
27/12	93.834,42	4.754.041,25	62.037.144,11	
27/12	5.862,60	4.759.903,85	62.043.006,71	
27/12	1.720,80	4.761.624,65	62.044.727,51	
27/12	565,19	4.762.189,84	62.045.292,70	
27/12	1.973,83	4.764.163,67	62.047.266,53	
27/12	768,34	4.764.932,01	62.048.034,87	
27/12	12.650,45	4.777.582,46	62.060.685,32	
27/12	881,61	4.778.464,07	62.061.566,93	
27/12	801,78	4.779.265,85	62.062.368,71	
27/12	1.070,42	4.780.336,27	62.063.439,13	
27/12	11.134,21	4.791.470,48	62.074.573,34	
27/12	1.608,37	4.793.078,85	62.076.181,71	
27/12	239,14	4.793.317,99	62.076.420,85	
27/12	195,66	4.793.513,65	62.076.616,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	166	854	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	34.494,25	4.828.007,90	62.111.110,76	
27/12	126,39	4.828.134,29	62.111.237,15	
27/12	1.027,62	4.829.161,91	62.112.264,77	
27/12	1.146,51	4.830.308,42	62.113.411,28	
27/12	66.100,16	4.896.408,58	62.179.511,44	
27/12	9.857,92	4.906.266,50	62.189.369,36	
27/12	76,09	4.906.342,59	62.189.445,45	
27/12	352,66	4.906.695,25	62.189.798,11	
27/12	2.218,33	4.908.913,58	62.192.016,44	
27/12	1.136,99	4.910.050,57	62.193.153,43	
27/12	46.356,77	4.956.407,34	62.239.510,20	
27/12	10.002,28	4.966.409,62	62.249.512,48	
27/12	315,23	4.966.724,85	62.249.827,71	
27/12	59,56	4.966.784,41	62.249.887,27	
27/12	880,71	4.967.665,12	62.250.767,98	
27/12	2.470,55	4.970.135,67	62.253.238,53	
27/12	6.575,55	4.976.711,22	62.259.814,08	
27/12	690,30	4.977.401,52	62.260.504,38	
27/12	32.395,26	5.009.796,78	62.292.899,64	
27/12	36.312,45	5.046.109,23	62.329.212,09	
27/12	4.272,16	5.050.381,39	62.333.484,25	
27/12	43.021,32	5.093.402,71	62.376.505,57	
27/12	4.738,94	5.098.141,65	62.381.244,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	167 855	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	76,09	5.098.217,74	62.381.320,60	
27/12	565,19	5.098.782,93	62.381.885,79	
27/12	2.534,87	5.101.317,80	62.384.420,66	
27/12	1.296,21	5.102.614,01	62.385.716,87	
27/12	391,32	5.103.005,33	62.386.108,19	
27/12	755,19	5.103.760,52	62.386.863,38	
27/12	3.237,34	5.106.997,86	62.390.100,72	
27/12	15.666,51	5.122.664,37	62.405.767,23	
27/12	2.548,43	5.125.212,80	62.408.315,66	
27/12	583,41	5.125.796,21	62.408.899,07	
27/12	5.676,59	5.131.472,80	62.414.575,66	
27/12	1.269,94	5.132.742,74	62.415.845,60	
27/12	130,44	5.132.873,18	62.415.976,04	
27/12	885,47	5.133.758,65	62.416.861,51	
27/12	4.349,01	5.138.107,66	62.421.210,52	
27/12	767.062,21	5.905.169,87	63.188.272,73	
27/12	1.454,09	5.906.623,96	63.189.726,82	
27/12	187.597,94	6.094.221,90	63.377.324,76	
27/12	6.079,00	6.100.300,90	63.383.403,76	
27/12	14.672,75	6.114.973,65	63.398.076,51	
27/12	1.830,08	6.116.803,73	63.399.906,59	
27/12	94.922,54	6.211.726,27	63.494.829,13	
27/12	18.124,21	6.229.850,48	63.512.953,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	168	856	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	65,22	6.229.915,70	63.513.018,56	
27/12	406,65	6.230.322,35	63.513.425,21	
27/12	272,96	6.230.595,31	63.513.698,17	
27/12	941,12	6.231.536,43	63.514.639,29	
27/12	3.230,48	6.234.766,91	63.517.869,77	
27/12	1.260,97	6.236.027,88	63.519.130,74	
27/12	160.836,75	6.396.864,63	63.679.967,49	
27/12	410.267,57	6.807.132,20	64.090.235,06	
27/12	11.188,96	6.818.321,16	64.101.424,02	
27/12	664,93	6.818.986,09	64.102.088,95	
27/12	3,33	6.818.989,42	64.102.092,28	
27/12	1.875,76	6.820.865,18	64.103.968,04	
27/12	1.106,26	6.821.971,44	64.105.074,30	
27/12	17.618,01	6.839.589,45	64.122.692,31	
27/12	164,04	6.839.753,49	64.122.856,35	
27/12	159.066,03	6.998.819,52	64.281.922,38	
27/12	5.527,22	7.004.346,74	64.287.449,60	
27/12	706,55	7.005.053,29	64.288.156,15	
27/12	622,63	7.005.675,92	64.288.778,78	
27/12	391,32	7.006.067,24	64.289.170,10	
27/12	1.588,49	7.007.655,73	64.290.758,59	
27/12	347,81	7.008.003,54	64.291.106,40	
27/12	8.134,75	7.016.138,29	64.299.241,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	169 857	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	9.911,97	7.026.050,26	64.309.153,12	
27/12	1.415,32	7.027.465,58	64.310.568,44	
27/12	60.935,81	7.088.401,39	64.371.504,25	
27/12	7.007,72	7.095.409,11	64.378.511,97	
27/12	10.338,00	7.105.747,11	64.388.849,97	
27/12	4.870,50	7.110.617,61	64.393.720,47	
27/12	5.788,47	7.116.406,08	64.399.508,94	
27/12	899.514,12	8.015.920,20	65.299.023,06	
27/12	7.589,13	8.023.509,33	65.306.612,19	
27/12	4.808,95	8.028.318,28	65.311.421,14	
27/12	52.416,87	8.080.735,15	65.363.838,01	
27/12	3.613,17	8.084.348,32	65.367.451,18	
27/12	359.432,71	8.443.781,03	65.726.883,89	
27/12	737,33	8.444.518,36	65.727.621,22	
27/12	7.296,39	8.451.814,75	65.734.917,61	
27/12	929,76	8.452.744,51	65.735.847,37	
27/12	417.762,12	8.870.506,63	66.153.609,49	
27/12	449,66	8.870.956,29	66.154.059,15	
27/12	2.540,20	8.873.496,49	66.156.599,35	
27/12	16.270,68	8.889.767,17	66.172.870,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 858	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	211,70	211,70	211,70	
02/01	3.236,05	3.447,75	3.447,75	
02/01	6.313,13	9.760,88	9.760,88	
02/01	1.200,24	10.961,12	10.961,12	
02/01	1.237,03	12.198,15	12.198,15	
02/01	3.850,20	16.048,35	16.048,35	
02/01	1.579,52	17.627,87	17.627,87	
02/01	5.795,96	23.423,83	23.423,83	
02/01	1.219,84	24.643,67	24.643,67	
02/01	434,60	25.078,27	25.078,27	
02/01	7.607,11	32.685,38	32.685,38	
02/01	693,10	33.378,48	33.378,48	
02/01	421,15	33.799,63	33.799,63	
02/01	816,67	34.616,30	34.616,30	
02/01	2.143,22	36.759,52	36.759,52	
02/01	496,19	37.255,71	37.255,71	
02/01	603.843,20	641.098,91	641.098,91	
02/01	3.626,08	644.724,99	644.724,99	
02/01	2.537,87	647.262,86	647.262,86	
02/01	12.561,33	659.824,19	659.824,19	
02/01	14.628,83	674.453,02	674.453,02	
02/01	3.231,32	677.684,34	677.684,34	
02/01	1.301.339,25	1.979.023,59	1.979.023,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 859	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	32,94	1.979.056,53	1.979.056,53	
02/01	1.608,87	1.980.665,40	1.980.665,40	
02/01	476.052,26	2.456.717,66	2.456.717,66	
02/01	421.401,20	2.878.118,86	2.878.118,86	
02/01	211,70	2.878.330,56	2.878.330,56	
02/01	3.236,05	2.881.566,61	2.881.566,61	
02/01	6.313,13	2.887.879,74	2.887.879,74	
02/01	1.200,24	2.889.079,98	2.889.079,98	
02/01	1.237,03	2.890.317,01	2.890.317,01	
02/01	3.850,20	2.894.167,21	2.894.167,21	
02/01	1.579,52	2.895.746,73	2.895.746,73	
02/01	5.795,96	2.901.542,69	2.901.542,69	
02/01	1.219,84	2.902.762,53	2.902.762,53	
02/01	434,60	2.903.197,13	2.903.197,13	
02/01	7.607,11	2.910.804,24	2.910.804,24	
02/01	693,10	2.911.497,34	2.911.497,34	
02/01	421,15	2.911.918,49	2.911.918,49	
02/01	816,67	2.912.735,16	2.912.735,16	
02/01	2.143,22	2.914.878,38	2.914.878,38	
02/01	496,19	2.915.374,57	2.915.374,57	
02/01	476.052,26	3.391.426,83	3.391.426,83	
02/01	421.401,20	3.812.828,03	3.812.828,03	
02/01	616,43	3.813.444,46	3.813.444,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 860	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	1.897.719,53	5.711.163,99	5.711.163,99	
02/01	188,29	5.711.352,28	5.711.352,28	
02/01	3.626,08	5.714.978,36	5.714.978,36	
02/01	2.537,87	5.717.516,23	5.717.516,23	
02/01	12.561,33	5.730.077,56	5.730.077,56	
02/01	14.628,83	5.744.706,39	5.744.706,39	
02/01	3.231,32	5.747.937,71	5.747.937,71	
02/01	8.300,01	5.756.237,72	5.756.237,72	
02/01	-2.878.118,86	2.878.118,86	2.878.118,86	
04/01	204,27	2.878.323,13	2.878.323,13	
04/01	5.030,20	2.883.353,33	2.883.353,33	
04/01	4.646,11	2.887.999,44	2.887.999,44	
04/01	1.662,50	2.889.661,94	2.889.661,94	
08/01	1.145,93	2.890.807,87	2.890.807,87	
08/01	1.558,12	2.892.365,99	2.892.365,99	
08/01	1.330,50	2.893.696,49	2.893.696,49	
08/01	168,19	2.893.864,68	2.893.864,68	
08/01	379,98	2.894.244,66	2.894.244,66	
08/01	450,28	2.894.694,94	2.894.694,94	
08/01	203,34	2.894.898,28	2.894.898,28	
08/01	4.206,28	2.899.104,56	2.899.104,56	
08/01	1.589,69	2.900.694,25	2.900.694,25	
08/01	1.155,39	2.901.849,64	2.901.849,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 861	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/01	2.287,39	2.904.137,03	2.904.137,03	
08/01	10.895,96	2.915.032,99	2.915.032,99	
08/01	462,45	2.915.495,44	2.915.495,44	
08/01	1.213,68	2.916.709,12	2.916.709,12	
08/01	6.251,59	2.922.960,71	2.922.960,71	
08/01	1.877,96	2.924.838,67	2.924.838,67	
08/01	449,61	2.925.288,28	2.925.288,28	
08/01	9.664,87	2.934.953,15	2.934.953,15	
08/01	320,60	2.935.273,75	2.935.273,75	
08/01	11.011,52	2.946.285,27	2.946.285,27	
08/01	2.517,95	2.948.803,22	2.948.803,22	
08/01	822,65	2.949.625,87	2.949.625,87	
10/01	217,18	2.949.843,05	2.949.843,05	
10/01	398,87	2.950.241,92	2.950.241,92	
10/01	829,15	2.951.071,07	2.951.071,07	
10/01	134,37	2.951.205,44	2.951.205,44	
12/01	87,21	2.951.292,65	2.951.292,65	
15/01	3.658,92	2.954.951,57	2.954.951,57	
15/01	1.484,04	2.956.435,61	2.956.435,61	
15/01	1.793,02	2.958.228,63	2.958.228,63	
15/01	8.809,36	2.967.037,99	2.967.037,99	
15/01	901,23	2.967.939,22	2.967.939,22	
15/01	5.303,47	2.973.242,69	2.973.242,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 862	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	284,13	2.973.526,82	2.973.526,82	
15/01	553,46	2.974.080,28	2.974.080,28	
15/01	1.442,00	2.975.522,28	2.975.522,28	
15/01	193,42	2.975.715,70	2.975.715,70	
15/01	583,45	2.976.299,15	2.976.299,15	
15/01	826,80	2.977.125,95	2.977.125,95	
15/01	763,89	2.977.889,84	2.977.889,84	
15/01	2.131,09	2.980.020,93	2.980.020,93	
15/01	10.303,27	2.990.324,20	2.990.324,20	
15/01	708,23	2.991.032,43	2.991.032,43	
15/01	3.713,22	2.994.745,65	2.994.745,65	
15/01	600,24	2.995.345,89	2.995.345,89	
15/01	708,23	2.996.054,12	2.996.054,12	
15/01	2.131,09	2.998.185,21	2.998.185,21	
15/01	763,89	2.998.949,10	2.998.949,10	
15/01	826,80	2.999.775,90	2.999.775,90	
15/01	583,45	3.000.359,35	3.000.359,35	
15/01	193,42	3.000.552,77	3.000.552,77	
15/01	1.442,00	3.001.994,77	3.001.994,77	
15/01	553,46	3.002.548,23	3.002.548,23	
15/01	284,13	3.002.832,36	3.002.832,36	
15/01	5.303,47	3.008.135,83	3.008.135,83	
15/01	1.793,02	3.009.928,85	3.009.928,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 863	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	1.484,04	3.011.412,89	3.011.412,89	
15/01	3.658,92	3.015.071,81	3.015.071,81	
15/01	3.713,22	3.018.785,03	3.018.785,03	
15/01	901,23	3.019.686,26	3.019.686,26	
15/01	10.303,27	3.029.989,53	3.029.989,53	
15/01	600,24	3.030.589,77	3.030.589,77	
15/01	8.809,36	3.039.399,13	3.039.399,13	
15/01	-44.053,24	2.995.345,89	2.995.345,89	
17/01	46,95	2.995.392,84	2.995.392,84	
17/01	345,67	2.995.738,51	2.995.738,51	
17/01	1.965,82	2.997.704,33	2.997.704,33	
17/01	109,12	2.997.813,45	2.997.813,45	
19/01	430,49	2.998.243,94	2.998.243,94	
19/01	100,38	2.998.344,32	2.998.344,32	
22/01	692,08	2.999.036,40	2.999.036,40	
22/01	1.609,08	3.000.645,48	3.000.645,48	
22/01	309,62	3.000.955,10	3.000.955,10	
22/01	197,42	3.001.152,52	3.001.152,52	
22/01	195,20	3.001.347,72	3.001.347,72	
22/01	212,09	3.001.559,81	3.001.559,81	
22/01	3.870,75	3.005.430,56	3.005.430,56	
22/01	1.136,06	3.006.566,62	3.006.566,62	
22/01	227,72	3.006.794,34	3.006.794,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 864	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/01	102,41	3.006.896,75	3.006.896,75	
22/01	338,90	3.007.235,65	3.007.235,65	
22/01	1.909,91	3.009.145,56	3.009.145,56	
22/01	283,31	3.009.428,87	3.009.428,87	
22/01	706,49	3.010.135,36	3.010.135,36	
22/01	3.715,74	3.013.851,10	3.013.851,10	
22/01	1.813,15	3.015.664,25	3.015.664,25	
22/01	1.147,27	3.016.811,52	3.016.811,52	
22/01	1.948,33	3.018.759,85	3.018.759,85	
22/01	55,27	3.018.815,12	3.018.815,12	
22/01	216,38	3.019.031,50	3.019.031,50	
24/01	595,05	3.019.626,55	3.019.626,55	
24/01	552,95	3.020.179,50	3.020.179,50	
24/01	783,97	3.020.963,47	3.020.963,47	
24/01	153,07	3.021.116,54	3.021.116,54	
24/01	690,93	3.021.807,47	3.021.807,47	
24/01	367,83	3.022.175,30	3.022.175,30	
26/01	268,54	3.022.443,84	3.022.443,84	
29/01	165,76	3.022.609,60	3.022.609,60	
29/01	284,53	3.022.894,13	3.022.894,13	
29/01	127,20	3.023.021,33	3.023.021,33	
29/01	360,50	3.023.381,83	3.023.381,83	
29/01	80,76	3.023.462,59	3.023.462,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 865	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/01	60,93	3.023.523,52	3.023.523,52	
29/01	468,85	3.023.992,37	3.023.992,37	
29/01	1.447,00	3.025.439,37	3.025.439,37	
30/01	597,09	3.026.036,46	3.026.036,46	
30/01	746,37	3.026.782,83	3.026.782,83	
30/01	1.239,66	3.028.022,49	3.028.022,49	
31/01	23.702,65	3.051.725,14	3.051.725,14	
31/01	14.615,93	3.066.341,07	3.066.341,07	
31/01	368,66	3.066.709,73	3.066.709,73	
31/01	27.174,12	3.093.883,85	3.093.883,85	
31/01	64.607,70	3.158.491,55	3.158.491,55	
31/01	5.602,17	3.164.093,72	3.164.093,72	
31/01	91.744,85	3.255.838,57	3.255.838,57	
31/01	4.357,90	3.260.196,47	3.260.196,47	
31/01	1.305,54	3.261.502,01	3.261.502,01	
31/01	15.757,96	3.277.259,97	3.277.259,97	
31/01	2.135,85	3.279.395,82	3.279.395,82	
31/01	675,41	3.280.071,23	3.280.071,23	
31/01	2.115,09	3.282.186,32	3.282.186,32	
31/01	46.440,98	3.328.627,30	3.328.627,30	
31/01	5.312,77	3.333.940,07	3.333.940,07	
31/01	40.060,41	3.374.000,48	3.374.000,48	
31/01	3.963,70	3.377.964,18	3.377.964,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 866	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	2.428,82	3.380.393,00	3.380.393,00	
31/01	2.480,28	3.382.873,28	3.382.873,28	
31/01	17.633,03	3.400.506,31	3.400.506,31	
31/01	1.272,56	3.401.778,87	3.401.778,87	
31/01	99.312,56	3.501.091,43	3.501.091,43	
31/01	1.611,65	3.502.703,08	3.502.703,08	
31/01	1.471,16	3.504.174,24	3.504.174,24	
31/01	71.295,98	3.575.470,22	3.575.470,22	
31/01	1.061,70	3.576.531,92	3.576.531,92	
31/01	1.089,24	3.577.621,16	3.577.621,16	
31/01	30.459,74	3.608.080,90	3.608.080,90	
31/01	8.364,59	3.616.445,49	3.616.445,49	
31/01	45.758,22	3.662.203,71	3.662.203,71	
31/01	867,41	3.663.071,12	3.663.071,12	
31/01	5.109,80	3.668.180,92	3.668.180,92	
31/01	49.432,13	3.717.613,05	3.717.613,05	
31/01	2.251,58	3.719.864,63	3.719.864,63	
31/01	1.667,94	3.721.532,57	3.721.532,57	
31/01	2.353,11	3.723.885,68	3.723.885,68	
31/01	334,46	3.724.220,14	3.724.220,14	
31/01	2.582,66	3.726.802,80	3.726.802,80	
31/01	2.051,53	3.728.854,33	3.728.854,33	
31/01	2.163,01	3.731.017,34	3.731.017,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 867	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	72,39	3.731.089,73	3.731.089,73	
31/01	1.037,37	3.732.127,10	3.732.127,10	
31/01	1.019,36	3.733.146,46	3.733.146,46	
31/01	191,49	3.733.337,95	3.733.337,95	
31/01	10,79	3.733.348,74	3.733.348,74	
31/01	806,57	3.734.155,31	3.734.155,31	
31/01	2.067,52	3.736.222,83	3.736.222,83	
31/01	349,57	3.736.572,40	3.736.572,40	
31/01	419,91	3.736.992,31	3.736.992,31	
31/01	11.963,94	3.748.956,25	3.748.956,25	
31/01	122.971,54	3.871.927,79	3.871.927,79	
31/01	28,57	3.871.956,36	3.871.956,36	
31/01	148,28	3.872.104,64	3.872.104,64	
31/01	56,84	3.872.161,48	3.872.161,48	
31/01	5.688,76	3.877.850,24	3.877.850,24	
31/01	2.837,82	3.880.688,06	3.880.688,06	
31/01	398,51	3.881.086,57	3.881.086,57	
31/01	424,24	3.881.510,81	3.881.510,81	
31/01	1.029,61	3.882.540,42	3.882.540,42	
31/01	1.037,37	3.883.577,79	3.883.577,79	
31/01	346,36	3.883.924,15	3.883.924,15	
31/01	243,37	3.884.167,52	3.884.167,52	
31/01	303,03	3.884.470,55	3.884.470,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 868	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	3.915,79	3.888.386,34	3.888.386,34	
31/01	79,21	3.888.465,55	3.888.465,55	
31/01	398,51	3.888.864,06	3.888.864,06	
31/01	290,89	3.889.154,95	3.889.154,95	
31/01	11.249,39	3.900.404,34	3.900.404,34	
31/01	70.076,54	3.970.480,88	3.970.480,88	
31/01	7.679,70	3.978.160,58	3.978.160,58	
31/01	655.121,75	4.633.282,33	4.633.282,33	
31/01	13.706,50	4.646.988,83	4.646.988,83	
31/01	569,98	4.647.558,81	4.647.558,81	
31/01	2.409,70	4.649.968,51	4.649.968,51	
31/01	29.832,84	4.679.801,35	4.679.801,35	
31/01	4.049,31	4.683.850,66	4.683.850,66	
31/01	68.644,55	4.752.495,21	4.752.495,21	
31/01	1.133,35	4.753.628,56	4.753.628,56	
31/01	202,91	4.753.831,47	4.753.831,47	
31/01	3.787,29	4.757.618,76	4.757.618,76	
31/01	2.065,07	4.759.683,83	4.759.683,83	
31/01	6.611,87	4.766.295,70	4.766.295,70	
31/01	20.081,90	4.786.377,60	4.786.377,60	
31/01	594,09	4.786.971,69	4.786.971,69	
31/01	3.579,17	4.790.550,86	4.790.550,86	
31/01	8.796,79	4.799.347,65	4.799.347,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 869	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	1.568,44	4.800.916,09	4.800.916,09	
31/01	230.002,29	5.030.918,38	5.030.918,38	
31/01	152,13	5.031.070,51	5.031.070,51	
31/01	183,29	5.031.253,80	5.031.253,80	
31/01	2.265,54	5.033.519,34	5.033.519,34	
31/01	1.920,93	5.035.440,27	5.035.440,27	
31/01	8.305,45	5.043.745,72	5.043.745,72	
31/01	40.537,98	5.084.283,70	5.084.283,70	
31/01	667,28	5.084.950,98	5.084.950,98	
31/01	510,90	5.085.461,88	5.085.461,88	
31/01	402,17	5.085.864,05	5.085.864,05	
31/01	2.569,88	5.088.433,93	5.088.433,93	
31/01	2.490,70	5.090.924,63	5.090.924,63	
31/01	31.556,44	5.122.481,07	5.122.481,07	
31/01	424,22	5.122.905,29	5.122.905,29	
31/01	17,30	5.122.922,59	5.122.922,59	
31/01	6.984,06	5.129.906,65	5.129.906,65	
31/01	2.018,18	5.131.924,83	5.131.924,83	
31/01	517.081,01	5.649.005,84	5.649.005,84	
31/01	53,99	5.649.059,83	5.649.059,83	
31/01	18.338,50	5.667.398,33	5.667.398,33	
31/01	56.057,70	5.723.456,03	5.723.456,03	
31/01	4.690,09	5.728.146,12	5.728.146,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 870	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	20.329,61	5.748.475,73	5.748.475,73	
31/01	101.361,27	5.849.837,00	5.849.837,00	
31/01	42,92	5.849.879,92	5.849.879,92	
31/01	7.444,14	5.857.324,06	5.857.324,06	
31/01	4.778,12	5.862.102,18	5.862.102,18	
31/01	35,00	5.862.137,18	5.862.137,18	
31/01	5.060,42	5.867.197,60	5.867.197,60	
31/01	3.638,01	5.870.835,61	5.870.835,61	
31/01	1.134,31	5.871.969,92	5.871.969,92	
31/01	954,21	5.872.924,13	5.872.924,13	
31/01	1.007,24	5.873.931,37	5.873.931,37	
01/02	1.153,58	1.153,58	5.875.084,95	
01/02	1.466,11	2.619,69	5.876.551,06	
01/02	493,38	3.113,07	5.877.044,44	
01/02	2.018,75	5.131,82	5.879.063,19	
01/02	87,20	5.219,02	5.879.150,39	
01/02	1.475,56	6.694,58	5.880.625,95	
01/02	234,63	6.929,21	5.880.860,58	
01/02	402,88	7.332,09	5.881.263,46	
01/02	232,12	7.564,21	5.881.495,58	
01/02	406,88	7.971,09	5.881.902,46	
01/02	302,15	8.273,24	5.882.204,61	
01/02	2.023,46	10.296,70	5.884.228,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 871	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/02	4.754,59	15.051,29	5.888.982,66	
01/02	6.674,33	21.725,62	5.895.656,99	
01/02	691,17	22.416,79	5.896.348,16	
01/02	830,92	23.247,71	5.897.179,08	
02/02	185,69	23.433,40	5.897.364,77	
02/02	30,46	23.463,86	5.897.395,23	
02/02	39,05	23.502,91	5.897.434,28	
05/02	204,14	23.707,05	5.897.638,42	
05/02	60,94	23.767,99	5.897.699,36	
05/02	317,07	24.085,06	5.898.016,43	
05/02	794,22	24.879,28	5.898.810,65	
05/02	149,32	25.028,60	5.898.959,97	
05/02	69,74	25.098,34	5.899.029,71	
05/02	1.505,75	26.604,09	5.900.535,46	
05/02	279,56	26.883,65	5.900.815,02	
05/02	555,05	27.438,70	5.901.370,07	
05/02	812,12	28.250,82	5.902.182,19	
05/02	440,88	28.691,70	5.902.623,07	
05/02	1.197,86	29.889,56	5.903.820,93	
05/02	76,92	29.966,48	5.903.897,85	
05/02	67,03	30.033,51	5.903.964,88	
05/02	60,94	30.094,45	5.904.025,82	
05/02	93,53	30.187,98	5.904.119,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 872	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/02	894,55	31.082,53	5.905.013,90	
05/02	4.556,06	35.638,59	5.909.569,96	
05/02	5.082,59	40.721,18	5.914.652,55	
05/02	5.473,64	46.194,82	5.920.126,19	
05/02	264,19	46.459,01	5.920.390,38	
05/02	409,33	46.868,34	5.920.799,71	
05/02	1.511,13	48.379,47	5.922.310,84	
05/02	151,46	48.530,93	5.922.462,30	
07/02	48,22	48.579,15	5.922.510,52	
07/02	139,21	48.718,36	5.922.649,73	
07/02	-426,12	48.292,24	5.922.223,61	
07/02	183,17	48.475,41	5.922.406,78	
07/02	44,49	48.519,90	5.922.451,27	
07/02	675,30	49.195,20	5.923.126,57	
07/02	426,12	49.621,32	5.923.552,69	
09/02	90,77	49.712,09	5.923.643,46	
09/02	31,14	49.743,23	5.923.674,60	
09/02	60,01	49.803,24	5.923.734,61	
09/02	407,97	50.211,21	5.924.142,58	
09/02	332,59	50.543,80	5.924.475,17	
09/02	46,86	50.590,66	5.924.522,03	
14/02	778,70	51.369,36	5.925.300,73	
14/02	246,29	51.615,65	5.925.547,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 873	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	2.441,46	54.057,11	5.927.988,48	
14/02	3.336,22	57.393,33	5.931.324,70	
14/02	881,50	58.274,83	5.932.206,20	
14/02	2.191,57	60.466,40	5.934.397,77	
14/02	911,06	61.377,46	5.935.308,83	
14/02	2.788,49	64.165,95	5.938.097,32	
14/02	694,64	64.860,59	5.938.791,96	
14/02	260,48	65.121,07	5.939.052,44	
14/02	1.277,21	66.398,28	5.940.329,65	
14/02	1.180,74	67.579,02	5.941.510,39	
14/02	251,75	67.830,77	5.941.762,14	
14/02	518,68	68.349,45	5.942.280,82	
14/02	186,86	68.536,31	5.942.467,68	
14/02	281,51	68.817,82	5.942.749,19	
14/02	1.193,19	70.011,01	5.943.942,38	
14/02	1.291,79	71.302,80	5.945.234,17	
14/02	2.057,05	73.359,85	5.947.291,22	
14/02	4.788,06	78.147,91	5.952.079,28	
14/02	14.584,15	92.732,06	5.966.663,43	
14/02	6.418,01	99.150,07	5.973.081,44	
14/02	286,93	99.437,00	5.973.368,37	
14/02	1.266,49	100.703,49	5.974.634,86	
14/02	1.953,76	102.657,25	5.976.588,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 874	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/02	7.045,19	109.702,44	5.983.633,81	
16/02	753,72	110.456,16	5.984.387,53	
16/02	1.672,09	112.128,25	5.986.059,62	
19/02	134,04	112.262,29	5.986.193,66	
19/02	314,13	112.576,42	5.986.507,79	
19/02	226,94	112.803,36	5.986.734,73	
19/02	359,76	113.163,12	5.987.094,49	
19/02	97,43	113.260,55	5.987.191,92	
19/02	694,30	113.954,85	5.987.886,22	
19/02	335,97	114.290,82	5.988.222,19	
19/02	41,76	114.332,58	5.988.263,95	
19/02	796,97	115.129,55	5.989.060,92	
19/02	1.574,82	116.704,37	5.990.635,74	
19/02	500,53	117.204,90	5.991.136,27	
19/02	1.043,93	118.248,83	5.992.180,20	
19/02	94,04	118.342,87	5.992.274,24	
19/02	202,03	118.544,90	5.992.476,27	
19/02	209,55	118.754,45	5.992.685,82	
19/02	443,51	119.197,96	5.993.129,33	
19/02	1.539,15	120.737,11	5.994.668,48	
19/02	3.883,07	124.620,18	5.998.551,55	
19/02	6.959,68	131.579,86	6.005.511,23	
19/02	2.337,92	133.917,78	6.007.849,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 875	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	345,34	134.263,12	6.008.194,49	
19/02	4.054,52	138.317,64	6.012.249,01	
19/02	477,46	138.795,10	6.012.726,47	
20/02	-342,37	138.452,73	6.012.384,10	
21/02	93,84	138.546,57	6.012.477,94	
23/02	205,55	138.752,12	6.012.683,49	
23/02	154,27	138.906,39	6.012.837,76	
23/02	830,77	139.737,16	6.013.668,53	
26/02	142,95	139.880,11	6.013.811,48	
26/02	685,85	140.565,96	6.014.497,33	
26/02	566,50	141.132,46	6.015.063,83	
26/02	137,47	141.269,93	6.015.201,30	
26/02	60,94	141.330,87	6.015.262,24	
26/02	181,76	141.512,63	6.015.444,00	
26/02	220,44	141.733,07	6.015.664,44	
26/02	202,92	141.935,99	6.015.867,36	
26/02	210,17	142.146,16	6.016.077,53	
26/02	1.388,98	143.535,14	6.017.466,51	
26/02	319,48	143.854,62	6.017.785,99	
26/02	588,66	144.443,28	6.018.374,65	
26/02	483,70	144.926,98	6.018.858,35	
26/02	3.515,53	148.442,51	6.022.373,88	
26/02	258,11	148.700,62	6.022.631,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 876	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/02	1.703,18	150.403,80	6.024.335,17	
28/02	853,48	151.257,28	6.025.188,65	
28/02	987,58	152.244,86	6.026.176,23	
28/02	2.045,49	154.290,35	6.028.221,72	
28/02	1.060,89	155.351,24	6.029.282,61	
29/02	324,50	155.675,74	6.029.607,11	
29/02	1.371,10	157.046,84	6.030.978,21	
29/02	24.586,96	181.633,80	6.055.565,17	
29/02	12.052,96	193.686,76	6.067.618,13	
29/02	379,45	194.066,21	6.067.997,58	
29/02	29.245,56	223.311,77	6.097.243,14	
29/02	806,57	224.118,34	6.098.049,71	
29/02	65.945,94	290.064,28	6.163.995,65	
29/02	7.252,94	297.317,22	6.171.248,59	
29/02	1.693,79	299.011,01	6.172.942,38	
29/02	100.394,02	399.405,03	6.273.336,40	
29/02	5.580,17	404.985,20	6.278.916,57	
29/02	2.163,01	407.148,21	6.281.079,58	
29/02	2.113,06	409.261,27	6.283.192,64	
29/02	16.073,98	425.335,25	6.299.266,62	
29/02	1.977,22	427.312,47	6.301.243,84	
29/02	6.334,52	433.646,99	6.307.578,36	
29/02	48.558,93	482.205,92	6.356.137,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	20	877	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	221,19	482.427,11	6.356.358,48	
29/02	5.337,29	487.764,40	6.361.695,77	
29/02	45.641,74	533.406,14	6.407.337,51	
29/02	3.501,09	536.907,23	6.410.838,60	
29/02	128.076,97	664.984,20	6.538.915,57	
29/02	1.842,03	666.826,23	6.540.757,60	
29/02	3.469,83	670.296,06	6.544.227,43	
29/02	18.920,70	689.216,76	6.563.148,13	
29/02	1.352,29	690.569,05	6.564.500,42	
29/02	6.230,21	696.799,26	6.570.730,63	
29/02	112.521,17	809.320,43	6.683.251,80	
29/02	62,53	809.382,96	6.683.314,33	
29/02	6.710,74	816.093,70	6.690.025,07	
29/02	1.471,16	817.564,86	6.691.496,23	
29/02	74.406,08	891.970,94	6.765.902,31	
29/02	1.061,70	893.032,64	6.766.964,01	
29/02	653,54	893.686,18	6.767.617,55	
29/02	797,02	894.483,20	6.768.414,57	
29/02	9.712,47	904.195,67	6.778.127,04	
29/02	35.041,85	939.237,52	6.813.168,89	
29/02	1.409,74	940.647,26	6.814.578,63	
29/02	424,24	941.071,50	6.815.002,87	
29/02	45.631,70	986.703,20	6.860.634,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 878	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	2.059,74	988.762,94	6.862.694,31	
29/02	87,04	988.849,98	6.862.781,35	
29/02	1.037,37	989.887,35	6.863.818,72	
29/02	1.375,97	991.263,32	6.865.194,69	
29/02	5.082,51	996.345,83	6.870.277,20	
29/02	51.281,70	1.047.627,53	6.921.558,90	
29/02	2.306,76	1.049.934,29	6.923.865,66	
29/02	1.487,00	1.051.421,29	6.925.352,66	
29/02	1.667,94	1.053.089,23	6.927.020,60	
29/02	334,46	1.053.423,69	6.927.355,06	
29/02	2.871,51	1.056.295,20	6.930.226,57	
29/02	3.361,41	1.059.656,61	6.933.587,98	
29/02	3.450,87	1.063.107,48	6.937.038,85	
29/02	373,73	1.063.481,21	6.937.412,58	
29/02	2.879,92	1.066.361,13	6.940.292,50	
29/02	191,49	1.066.552,62	6.940.483,99	
29/02	398,51	1.066.951,13	6.940.882,50	
29/02	290,89	1.067.242,02	6.941.173,39	
29/02	14.993,99	1.082.236,01	6.956.167,38	
29/02	2.685,72	1.084.921,73	6.958.853,10	
29/02	130,19	1.085.051,92	6.958.983,29	
29/02	106.567,03	1.191.618,95	7.065.550,32	
29/02	9.820,26	1.201.439,21	7.075.370,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 879	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	64,02	1.201.503,23	7.075.434,60	
29/02	4.049,31	1.205.552,54	7.079.483,91	
29/02	73.484,95	1.279.037,49	7.152.968,86	
29/02	724.735,96	2.003.773,45	7.877.704,82	
29/02	15.671,56	2.019.445,01	7.893.376,38	
29/02	56,82	2.019.501,83	7.893.433,20	
29/02	420,90	2.019.922,73	7.893.854,10	
29/02	8.689,74	2.028.612,47	7.902.543,84	
29/02	18.546,61	2.047.159,08	7.921.090,45	
29/02	247.263,08	2.294.422,16	8.168.353,53	
29/02	2.849,06	2.297.271,22	8.171.202,59	
29/02	268,33	2.297.539,55	8.171.470,92	
29/02	2.120,42	2.299.659,97	8.173.591,34	
29/02	10.979,85	2.310.639,82	8.184.571,19	
29/02	11.944,95	2.322.584,77	8.196.516,14	
29/02	2.490,70	2.325.075,47	8.199.006,84	
29/02	74.324,24	2.399.399,71	8.273.331,08	
29/02	488,79	2.399.888,50	8.273.819,87	
29/02	510,90	2.400.399,40	8.274.330,77	
29/02	7.997,69	2.408.397,09	8.282.328,46	
29/02	2.412.353,92	4.820.751,01	10.694.682,38	
29/02	2.015,47	4.822.766,48	10.696.697,85	
29/02	433,99	4.823.200,47	10.697.131,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 880	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	18.383,70	4.841.584,17	10.715.515,54	
29/02	48.321,93	4.889.906,10	10.763.837,47	
29/02	6.986,68	4.896.892,78	10.770.824,15	
29/02	590.409,24	5.487.302,02	11.361.233,39	
29/02	6.791,78	5.494.093,80	11.368.025,17	
29/02	15.579,98	5.509.673,78	11.383.605,15	
29/02	1.664,43	5.511.338,21	11.385.269,58	
29/02	464.435,89	5.975.774,10	11.849.705,47	
29/02	89,54	5.975.863,64	11.849.795,01	
29/02	3.132,39	5.978.996,03	11.852.927,40	
29/02	4.482,27	5.983.478,30	11.857.409,67	
29/02	221,74	5.983.700,04	11.857.631,41	
29/02	890,84	5.984.590,88	11.858.522,25	
01/03	1.291,28	1.291,28	11.859.813,53	
01/03	323,62	1.614,90	11.860.137,15	
01/03	354,99	1.969,89	11.860.492,14	
01/03	3.041,86	5.011,75	11.863.534,00	
01/03	284,09	5.295,84	11.863.818,09	
01/03	1.141,62	6.437,46	11.864.959,71	
01/03	6.167,92	12.605,38	11.871.127,63	
01/03	620,61	13.225,99	11.871.748,24	
01/03	547,03	13.773,02	11.872.295,27	
01/03	157,08	13.930,10	11.872.452,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 881	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	185,20	14.115,30	11.872.637,55	
01/03	444,42	14.559,72	11.873.081,97	
01/03	406,71	14.966,43	11.873.488,68	
01/03	407,90	15.374,33	11.873.896,58	
01/03	295,93	15.670,26	11.874.192,51	
01/03	1.297,35	16.967,61	11.875.489,86	
01/03	2.757,13	19.724,74	11.878.246,99	
01/03	1.551,15	21.275,89	11.879.798,14	
01/03	1.320,65	22.596,54	11.881.118,79	
01/03	4.554,26	27.150,80	11.885.673,05	
04/03	286,64	27.437,44	11.885.959,69	
04/03	1.720,43	29.157,87	11.887.680,12	
04/03	3.337,04	32.494,91	11.891.017,16	
04/03	2.134,65	34.629,56	11.893.151,81	
04/03	547,51	35.177,07	11.893.699,32	
04/03	2.033,32	37.210,39	11.895.732,64	
04/03	3.209,10	40.419,49	11.898.941,74	
04/03	481,88	40.901,37	11.899.423,62	
04/03	489,32	41.390,69	11.899.912,94	
04/03	199,94	41.590,63	11.900.112,88	
04/03	2.109,75	43.700,38	11.902.222,63	
04/03	214,98	43.915,36	11.902.437,61	
04/03	545,52	44.460,88	11.902.983,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 882	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/03	276,39	44.737,27	11.903.259,52	
04/03	2.017,45	46.754,72	11.905.276,97	
04/03	5.146,73	51.901,45	11.910.423,70	
04/03	3.951,86	55.853,31	11.914.375,56	
04/03	9.801,93	65.655,24	11.924.177,49	
04/03	3.585,85	69.241,09	11.927.763,34	
04/03	177,36	69.418,45	11.927.940,70	
04/03	804,50	70.222,95	11.928.745,20	
04/03	5.293,06	75.516,01	11.934.038,26	
04/03	244,13	75.760,14	11.934.282,39	
04/03	211,60	75.971,74	11.934.493,99	
06/03	240,11	76.211,85	11.934.734,10	
06/03	213,07	76.424,92	11.934.947,17	
06/03	1.098,49	77.523,41	11.936.045,66	
07/03	155,07	77.678,48	11.936.200,73	
07/03	127,20	77.805,68	11.936.327,93	
07/03	67,03	77.872,71	11.936.394,96	
07/03	431,57	78.304,28	11.936.826,53	
11/03	186,86	78.491,14	11.937.013,39	
11/03	329,80	78.820,94	11.937.343,19	
11/03	1.928,68	80.749,62	11.939.271,87	
11/03	471,32	81.220,94	11.939.743,19	
11/03	371,51	81.592,45	11.940.114,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 883	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	577,66	82.170,11	11.940.692,36	
11/03	2.566,36	84.736,47	11.943.258,72	
11/03	281,51	85.017,98	11.943.540,23	
11/03	1.099,85	86.117,83	11.944.640,08	
11/03	848,12	86.965,95	11.945.488,20	
11/03	1.125,45	88.091,40	11.946.613,65	
11/03	191,92	88.283,32	11.946.805,57	
11/03	945,51	89.228,83	11.947.751,08	
11/03	213,07	89.441,90	11.947.964,15	
11/03	2.261,95	91.703,85	11.950.226,10	
11/03	2.270,10	93.973,95	11.952.496,20	
11/03	4.606,04	98.579,99	11.957.102,24	
11/03	7.198,49	105.778,48	11.964.300,73	
11/03	3.669,97	109.448,45	11.967.970,70	
11/03	315,87	109.764,32	11.968.286,57	
11/03	156,02	109.920,34	11.968.442,59	
11/03	5.780,36	115.700,70	11.974.222,95	
11/03	236,32	115.937,02	11.974.459,27	
11/03	4.013,71	119.950,73	11.978.472,98	
11/03	65,81	120.016,54	11.978.538,79	
11/03	582,38	120.598,92	11.979.121,17	
11/03	241,30	120.840,22	11.979.362,47	
11/03	174,27	121.014,49	11.979.536,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 884	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/03	404,38	121.418,87	11.979.941,12	
13/03	3,02	121.421,89	11.979.944,14	
15/03	392,06	121.813,95	11.980.336,20	
18/03	1.032,21	122.846,16	11.981.368,41	
18/03	490,40	123.336,56	11.981.858,81	
18/03	403,22	123.739,78	11.982.262,03	
18/03	241,81	123.981,59	11.982.503,84	
18/03	636,02	124.617,61	11.983.139,86	
18/03	620,16	125.237,77	11.983.760,02	
18/03	206,77	125.444,54	11.983.966,79	
18/03	365,45	125.809,99	11.984.332,24	
18/03	304,65	126.114,64	11.984.636,89	
18/03	255,89	126.370,53	11.984.892,78	
18/03	675,63	127.046,16	11.985.568,41	
18/03	809,28	127.855,44	11.986.377,69	
18/03	2.673,65	130.529,09	11.989.051,34	
18/03	3.006,45	133.535,54	11.992.057,79	
18/03	3.551,64	137.087,18	11.995.609,43	
18/03	137,42	137.224,60	11.995.746,85	
18/03	495,35	137.719,95	11.996.242,20	
18/03	2.732,81	140.452,76	11.998.975,01	
18/03	677,83	141.130,59	11.999.652,84	
20/03	67,64	141.198,23	11.999.720,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 885	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/03	1.111,54	142.309,77	12.000.832,02	
20/03	186,86	142.496,63	12.001.018,88	
20/03	182,79	142.679,42	12.001.201,67	
22/03	501,99	143.181,41	12.001.703,66	
22/03	231,53	143.412,94	12.001.935,19	
25/03	1.138,56	144.551,50	12.003.073,75	
25/03	150,29	144.701,79	12.003.224,04	
25/03	615,87	145.317,66	12.003.839,91	
25/03	527,88	145.845,54	12.004.367,79	
25/03	184,98	146.030,52	12.004.552,77	
25/03	366,81	146.397,33	12.004.919,58	
25/03	402,30	146.799,63	12.005.321,88	
26/03	1.516,63	148.316,26	12.006.838,51	
26/03	25.898,90	174.215,16	12.032.737,41	
26/03	12.161,74	186.376,90	12.044.899,15	
26/03	45,15	186.422,05	12.044.944,30	
26/03	30.636,17	217.058,22	12.075.580,47	
26/03	437,82	217.496,04	12.076.018,29	
26/03	67.849,94	285.345,98	12.143.868,23	
26/03	5.680,86	291.026,84	12.149.549,09	
26/03	1.342,71	292.369,55	12.150.891,80	
26/03	106.115,82	398.485,37	12.257.007,62	
26/03	4.521,25	403.006,62	12.261.528,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 886	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	273,34	403.279,96	12.261.802,21	
26/03	981,38	404.261,34	12.262.783,59	
26/03	15.649,82	419.911,16	12.278.433,41	
26/03	981,92	420.893,08	12.279.415,33	
26/03	7.015,42	427.908,50	12.286.430,75	
26/03	49.530,06	477.438,56	12.335.960,81	
26/03	4.126,31	481.564,87	12.340.087,12	
26/03	46.656,43	528.221,30	12.386.743,55	
26/03	2.797,30	531.018,60	12.389.540,85	
26/03	124.633,36	655.651,96	12.514.174,21	
26/03	1.692,20	657.344,16	12.515.866,41	
26/03	61,12	657.405,28	12.515.927,53	
26/03	44,23	657.449,51	12.515.971,76	
26/03	1.146,71	658.596,22	12.517.118,47	
26/03	19.347,02	677.943,24	12.536.465,49	
26/03	1.341,25	679.284,49	12.537.806,74	
26/03	6.308,52	685.593,01	12.544.115,26	
26/03	107.404,38	792.997,39	12.651.519,64	
26/03	6.710,74	799.708,13	12.658.230,38	
26/03	2.098,13	801.806,26	12.660.328,51	
26/03	75.477,86	877.284,12	12.735.806,37	
26/03	566,75	877.850,87	12.736.373,12	
26/03	38,67	877.889,54	12.736.411,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 887	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	9.975,52	887.865,06	12.746.387,31	
26/03	35.548,17	923.413,23	12.781.935,48	
26/03	45.298,68	968.711,91	12.827.234,16	
26/03	856,37	969.568,28	12.828.090,53	
26/03	1.037,37	970.605,65	12.829.127,90	
26/03	358,54	970.964,19	12.829.486,44	
26/03	4.899,54	975.863,73	12.834.385,98	
26/03	52.450,04	1.028.313,77	12.886.836,02	
26/03	588,25	1.028.902,02	12.887.424,27	
26/03	388,09	1.029.290,11	12.887.812,36	
26/03	1.304,84	1.030.594,95	12.889.117,20	
26/03	323,42	1.030.918,37	12.889.440,62	
26/03	2.500,21	1.033.418,58	12.891.940,83	
26/03	3.514,88	1.036.933,46	12.895.455,71	
26/03	3.380,55	1.040.314,01	12.898.836,26	
26/03	1.409,74	1.041.723,75	12.900.246,00	
26/03	402,17	1.042.125,92	12.900.648,17	
26/03	2.868,31	1.044.994,23	12.903.516,48	
26/03	34,48	1.045.028,71	12.903.550,96	
26/03	34,70	1.045.063,41	12.903.585,66	
26/03	290,89	1.045.354,30	12.903.876,55	
26/03	18.079,20	1.063.433,50	12.921.955,75	
26/03	1.298,08	1.064.731,58	12.923.253,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 888	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	109.870,41	1.174.601,99	13.033.124,24	
26/03	7.158,49	1.181.760,48	13.040.282,73	
26/03	12,35	1.181.772,83	13.040.295,08	
26/03	7,08	1.181.779,91	13.040.302,16	
26/03	4.685,26	1.186.465,17	13.044.987,42	
26/03	83.222,71	1.269.687,88	13.128.210,13	
26/03	707.995,23	1.977.683,11	13.836.205,36	
26/03	9.420,29	1.987.103,40	13.845.625,65	
26/03	275,70	1.987.379,10	13.845.901,35	
26/03	6.847,92	1.994.227,02	13.852.749,27	
26/03	20.154,46	2.014.381,48	13.872.903,73	
26/03	1.229,45	2.015.610,93	13.874.133,18	
26/03	256.233,27	2.271.844,20	14.130.366,45	
26/03	1.528,95	2.273.373,15	14.131.895,40	
26/03	531,38	2.273.904,53	14.132.426,78	
26/03	2.184,27	2.276.088,80	14.134.611,05	
26/03	1.319,03	2.277.407,83	14.135.930,08	
26/03	9.498,89	2.286.906,72	14.145.428,97	
26/03	12.167,17	2.299.073,89	14.157.596,14	
26/03	2.162,02	2.301.235,91	14.159.758,16	
26/03	80.223,29	2.381.459,20	14.239.981,45	
26/03	199,18	2.381.658,38	14.240.180,63	
26/03	1.002,08	2.382.660,46	14.241.182,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 889	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	4.675,62	2.387.336,08	14.245.858,33	
26/03	2.430.696,44	4.818.032,52	16.676.554,77	
26/03	215,37	4.818.247,89	16.676.770,14	
26/03	11.964,45	4.830.212,34	16.688.734,59	
26/03	48.545,62	4.878.757,96	16.737.280,21	
26/03	6.901,82	4.885.659,78	16.744.182,03	
26/03	592.474,83	5.478.134,61	17.336.656,86	
26/03	13,07	5.478.147,68	17.336.669,93	
26/03	5.153,90	5.483.301,58	17.341.823,83	
26/03	18.915,45	5.502.217,03	17.360.739,28	
26/03	457.118,52	5.959.335,55	17.817.857,80	
26/03	99,48	5.959.435,03	17.817.957,28	
26/03	9.361,31	5.968.796,34	17.827.318,59	
26/03	831,60	5.969.627,94	17.828.150,19	
26/03	679,23	5.970.307,17	17.828.829,42	
26/03	-5.823.507,54	146.799,63	12.005.321,88	
27/03	176,42	146.976,05	12.005.498,30	
27/03	34.239,79	181.215,84	12.039.738,09	
27/03	9.162,31	190.378,15	12.048.900,40	
27/03	35.099,23	225.477,38	12.083.999,63	
27/03	185,92	225.663,30	12.084.185,55	
27/03	80.435,17	306.098,47	12.164.620,72	
27/03	3.949,36	310.047,83	12.168.570,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 890	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	1.414,17	311.462,00	12.169.984,25	
27/03	125.005,57	436.467,57	12.294.989,82	
27/03	1.972,48	438.440,05	12.296.962,30	
27/03	829,17	439.269,22	12.297.791,47	
27/03	18.899,46	458.168,68	12.316.690,93	
27/03	366,72	458.535,40	12.317.057,65	
27/03	7.957,44	466.492,84	12.325.015,09	
27/03	58.041,82	524.534,66	12.383.056,91	
27/03	3.629,79	528.164,45	12.386.686,70	
27/03	55.320,62	583.485,07	12.442.007,32	
27/03	1.280,27	584.765,34	12.443.287,59	
27/03	144.726,49	729.491,83	12.588.014,08	
27/03	363,92	729.855,75	12.588.378,00	
27/03	1.087,81	730.943,56	12.589.465,81	
27/03	23.479,28	754.422,84	12.612.945,09	
27/03	7.178,68	761.601,52	12.620.123,77	
27/03	122.192,75	883.794,27	12.742.316,52	
27/03	7.285,98	891.080,25	12.749.602,50	
27/03	2.388,59	893.468,84	12.751.991,09	
27/03	86.883,98	980.352,82	12.838.875,07	
27/03	8.489,26	988.842,08	12.847.364,33	
27/03	43.384,56	1.032.226,64	12.890.748,89	
27/03	52.619,16	1.084.845,80	12.943.368,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 891	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	335,06	1.085.180,86	12.943.703,11	
27/03	1.181,15	1.086.362,01	12.944.884,26	
27/03	388,97	1.086.750,98	12.945.273,23	
27/03	7.223,54	1.093.974,52	12.952.496,77	
27/03	60.881,05	1.154.855,57	13.013.377,82	
27/03	188,08	1.155.043,65	13.013.565,90	
27/03	1.441,27	1.156.484,92	13.015.007,17	
27/03	3.270,92	1.159.755,84	13.018.278,09	
27/03	4.202,73	1.163.958,57	13.022.480,82	
27/03	1.605,13	1.165.563,70	13.024.085,95	
27/03	458,24	1.166.021,94	13.024.544,19	
27/03	5.495,62	1.171.517,56	13.030.039,81	
27/03	1.530,24	1.173.047,80	13.031.570,05	
27/03	331,21	1.173.379,01	13.031.901,26	
27/03	22.052,68	1.195.431,69	13.053.953,94	
27/03	206,54	1.195.638,23	13.054.160,48	
27/03	129.981,91	1.325.620,14	13.184.142,39	
27/03	5.450,06	1.331.070,20	13.189.592,45	
27/03	3.909,39	1.334.979,59	13.193.501,84	
27/03	83.934,58	1.418.914,17	13.277.436,42	
27/03	815.675,50	2.234.589,67	14.093.111,92	
27/03	8.221,64	2.242.811,31	14.101.333,56	
27/03	790,92	2.243.602,23	14.102.124,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 892	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	15.105,62	2.258.707,85	14.117.230,10	
27/03	776,09	2.259.483,94	14.118.006,19	
27/03	5.659,35	2.265.143,29	14.123.665,54	
27/03	293.364,78	2.558.508,07	14.417.030,32	
27/03	2.865,49	2.561.373,56	14.419.895,81	
27/03	648,46	2.562.022,02	14.420.544,27	
27/03	194,88	2.562.216,90	14.420.739,15	
27/03	2.162,34	2.564.379,24	14.422.901,49	
27/03	8.219,05	2.572.598,29	14.431.120,54	
27/03	1.379,52	2.573.977,81	14.432.500,06	
27/03	14.282,20	2.588.260,01	14.446.782,26	
27/03	2.151,17	2.590.411,18	14.448.933,43	
27/03	92.940,01	2.683.351,19	14.541.873,44	
27/03	41,15	2.683.392,34	14.541.914,59	
27/03	4.119,94	2.687.512,28	14.546.034,53	
27/03	1.140,54	2.688.652,82	14.547.175,07	
27/03	2.784.044,65	5.472.697,47	17.331.219,72	
27/03	459,06	5.473.156,53	17.331.678,78	
27/03	8.566,39	5.481.722,92	17.340.245,17	
27/03	43.494,80	5.525.217,72	17.383.739,97	
27/03	7.894,93	5.533.112,65	17.391.634,90	
27/03	681.996,49	6.215.109,14	18.073.631,39	
27/03	13,07	6.215.122,21	18.073.644,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 893	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	4.640,53	6.219.762,74	18.078.284,99	
27/03	15.789,05	6.235.551,79	18.094.074,04	
27/03	523.105,46	6.758.657,25	18.617.179,50	
27/03	8.722,90	6.767.380,15	18.625.902,40	
27/03	534,84	6.767.914,99	18.626.437,24	
27/03	802,72	6.768.717,71	18.627.239,96	
27/03	308,32	6.769.026,03	18.627.548,28	
27/03	1.602,17	6.770.628,20	18.629.150,45	
27/03	448,61	6.771.076,81	18.629.599,06	
01/04	1.607,53	1.607,53	18.631.206,59	
01/04	1.636,55	3.244,08	18.632.843,14	
01/04	4.116,96	7.361,04	18.636.960,10	
01/04	4.940,52	12.301,56	18.641.900,62	
01/04	1.090,09	13.391,65	18.642.990,71	
01/04	399,40	13.791,05	18.643.390,11	
01/04	2.091,98	15.883,03	18.645.482,09	
01/04	2.016,74	17.899,77	18.647.498,83	
01/04	5.126,08	23.025,85	18.652.624,91	
01/04	752,75	23.778,60	18.653.377,66	
01/04	376,37	24.154,97	18.653.754,03	
01/04	7.278,09	31.433,06	18.661.032,12	
01/04	1.925,49	33.358,55	18.662.957,61	
01/04	330,18	33.688,73	18.663.287,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 894	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	777,06	34.465,79	18.664.064,85	
01/04	569,42	35.035,21	18.664.634,27	
01/04	3.660,92	38.696,13	18.668.295,19	
01/04	911,45	39.607,58	18.669.206,64	
01/04	277,96	39.885,54	18.669.484,60	
01/04	930,30	40.815,84	18.670.414,90	
01/04	4.898,29	45.714,13	18.675.313,19	
01/04	2.938,74	48.652,87	18.678.251,93	
01/04	17.328,27	65.981,14	18.695.580,20	
01/04	9.103,77	75.084,91	18.704.683,97	
01/04	956,91	76.041,82	18.705.640,88	
01/04	342,65	76.384,47	18.705.983,53	
01/04	1.944,73	78.329,20	18.707.928,26	
01/04	19.793,36	98.122,56	18.727.721,62	
01/04	5.338,70	103.461,26	18.733.060,32	
03/04	65,16	103.526,42	18.733.125,48	
03/04	1.619,97	105.146,39	18.734.745,45	
04/04	40,99	105.187,38	18.734.786,44	
04/04	106,14	105.293,52	18.734.892,58	
08/04	175,04	105.468,56	18.735.067,62	
08/04	622,28	106.090,84	18.735.689,90	
08/04	537,59	106.628,43	18.736.227,49	
08/04	1.802,65	108.431,08	18.738.030,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 895	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/04	227,33	108.658,41	18.738.257,47	
08/04	276,42	108.934,83	18.738.533,89	
08/04	399,25	109.334,08	18.738.933,14	
08/04	72,98	109.407,06	18.739.006,12	
08/04	375,47	109.782,53	18.739.381,59	
08/04	220,90	110.003,43	18.739.602,49	
08/04	231,28	110.234,71	18.739.833,77	
08/04	275,41	110.510,12	18.740.109,18	
08/04	855,76	111.365,88	18.740.964,94	
08/04	486,26	111.852,14	18.741.451,20	
08/04	4.511,58	116.363,72	18.745.962,78	
08/04	1.946,36	118.310,08	18.747.909,14	
08/04	916,75	119.226,83	18.748.825,89	
08/04	2.537,01	121.763,84	18.751.362,90	
08/04	3.882,51	125.646,35	18.755.245,41	
08/04	867,79	126.514,14	18.756.113,20	
09/04	-257,90	126.256,24	18.755.855,30	
10/04	202,73	126.458,97	18.756.058,03	
10/04	181,79	126.640,76	18.756.239,82	
10/04	237,69	126.878,45	18.756.477,51	
10/04	172,60	127.051,05	18.756.650,11	
10/04	1.479,32	128.530,37	18.758.129,43	
10/04	389,91	128.920,28	18.758.519,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 896	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/04	164,36	129.084,64	18.758.683,70	
12/04	40,26	129.124,90	18.758.723,96	
15/04	184,86	129.309,76	18.758.908,82	
15/04	220,90	129.530,66	18.759.129,72	
15/04	1.478,19	131.008,85	18.760.607,91	
15/04	429,60	131.438,45	18.761.037,51	
15/04	267,76	131.706,21	18.761.305,27	
15/04	1.522,71	133.228,92	18.762.827,98	
15/04	466,12	133.695,04	18.763.294,10	
15/04	267,05	133.962,09	18.763.561,15	
15/04	182,87	134.144,96	18.763.744,02	
15/04	659,40	134.804,36	18.764.403,42	
15/04	627,27	135.431,63	18.765.030,69	
15/04	150,39	135.582,02	18.765.181,08	
15/04	1.888,93	137.470,95	18.767.070,01	
15/04	2.249,46	139.720,41	18.769.319,47	
15/04	12.631,80	152.352,21	18.781.951,27	
15/04	4.194,85	156.547,06	18.786.146,12	
15/04	350,18	156.897,24	18.786.496,30	
15/04	970,56	157.867,80	18.787.466,86	
15/04	5.271,97	163.139,77	18.792.738,83	
15/04	729,70	163.869,47	18.793.468,53	
17/04	4.730,60	168.600,07	18.798.199,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 897	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/04	353,26	168.953,33	18.798.552,39	
18/04	242,65	169.195,98	18.798.795,04	
22/04	310,48	169.506,46	18.799.105,52	
22/04	802,02	170.308,48	18.799.907,54	
22/04	433,56	170.742,04	18.800.341,10	
22/04	748,19	171.490,23	18.801.089,29	
22/04	704,88	172.195,11	18.801.794,17	
22/04	734,36	172.929,47	18.802.528,53	
22/04	639,28	173.568,75	18.803.167,81	
22/04	287,34	173.856,09	18.803.455,15	
22/04	129,11	173.985,20	18.803.584,26	
22/04	644,90	174.630,10	18.804.229,16	
22/04	291,84	174.921,94	18.804.521,00	
22/04	188,65	175.110,59	18.804.709,65	
22/04	241,40	175.351,99	18.804.951,05	
22/04	3.757,46	179.109,45	18.808.708,51	
22/04	726,23	179.835,68	18.809.434,74	
22/04	934,86	180.770,54	18.810.369,60	
22/04	755,53	181.526,07	18.811.125,13	
24/04	661,29	182.187,36	18.811.786,42	
26/04	38,80	182.226,16	18.811.825,22	
26/04	199,85	182.426,01	18.812.025,07	
29/04	321,37	182.747,38	18.812.346,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 898	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/04	132,76	182.880,14	18.812.479,20	
29/04	294,50	183.174,64	18.812.773,70	
29/04	3.587,25	186.761,89	18.816.360,95	
29/04	212,29	186.974,18	18.816.573,24	
29/04	164,33	187.138,51	18.816.737,57	
29/04	3.870,18	191.008,69	18.820.607,75	
30/04	1.752,63	192.761,32	18.822.360,38	
30/04	25.131,97	217.893,29	18.847.492,35	
30/04	13.087,14	230.980,43	18.860.579,49	
30/04	396,98	231.377,41	18.860.976,47	
30/04	29.022,15	260.399,56	18.889.998,62	
30/04	3.138,26	263.537,82	18.893.136,88	
30/04	858,34	264.396,16	18.893.995,22	
30/04	68.986,48	333.382,64	18.962.981,70	
30/04	5.596,08	338.978,72	18.968.577,78	
30/04	1.772,03	340.750,75	18.970.349,81	
30/04	109.495,93	450.246,68	19.079.845,74	
30/04	5.455,39	455.702,07	19.085.301,13	
30/04	346,94	456.049,01	19.085.648,07	
30/04	251,84	456.300,85	19.085.899,91	
30/04	1.712,80	458.013,65	19.087.612,71	
30/04	16.992,84	475.006,49	19.104.605,55	
30/04	2.461,46	477.467,95	19.107.067,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 899	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	6.403,59	483.871,54	19.113.470,60	
30/04	52.557,45	536.428,99	19.166.028,05	
30/04	5.583,50	542.012,49	19.171.611,55	
30/04	49.684,45	591.696,94	19.221.296,00	
30/04	3.603,45	595.300,39	19.224.899,45	
30/04	133.322,50	728.622,89	19.358.221,95	
30/04	901,01	729.523,90	19.359.122,96	
30/04	2.310,49	731.834,39	19.361.433,45	
30/04	19.339,17	751.173,56	19.380.772,62	
30/04	1.459,00	752.632,56	19.382.231,62	
30/04	6.841,16	759.473,72	19.389.072,78	
30/04	114.052,49	873.526,21	19.503.125,27	
30/04	1.539,12	875.065,33	19.504.664,39	
30/04	79.267,19	954.332,52	19.583.931,58	
30/04	726,02	955.058,54	19.584.657,60	
30/04	416,92	955.475,46	19.585.074,52	
30/04	10.157,65	965.633,11	19.595.232,17	
30/04	41.111,89	1.006.745,00	19.636.344,06	
30/04	51.370,05	1.058.115,05	19.687.714,11	
30/04	1.354,91	1.059.469,96	19.689.069,02	
30/04	737,46	1.060.207,42	19.689.806,48	
30/04	5.187,75	1.065.395,17	19.694.994,23	
30/04	55.220,80	1.120.615,97	19.750.215,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 900	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	2.102,44	1.122.718,41	19.752.317,47	
30/04	489,25	1.123.207,66	19.752.806,72	
30/04	1.745,06	1.124.952,72	19.754.551,78	
30/04	3.050,48	1.128.003,20	19.757.602,26	
30/04	2.964,28	1.130.967,48	19.760.566,54	
30/04	465,56	1.131.433,04	19.761.032,10	
30/04	1.474,87	1.132.907,91	19.762.506,97	
30/04	579,71	1.133.487,62	19.763.086,68	
30/04	420,75	1.133.908,37	19.763.507,43	
30/04	655,94	1.134.564,31	19.764.163,37	
30/04	7.020,77	1.141.585,08	19.771.184,14	
30/04	3.912,90	1.145.497,98	19.775.097,04	
30/04	2.272,36	1.147.770,34	19.777.369,40	
30/04	165,74	1.147.936,08	19.777.535,14	
30/04	304,33	1.148.240,41	19.777.839,47	
30/04	16.143,78	1.164.384,19	19.793.983,25	
30/04	4.007,16	1.168.391,35	19.797.990,41	
30/04	116.084,21	1.284.475,56	19.914.074,62	
30/04	5.970,33	1.290.445,89	19.920.044,95	
30/04	3.911,35	1.294.357,24	19.923.956,30	
30/04	92.034,94	1.386.392,18	20.015.991,24	
30/04	2.078,88	1.388.471,06	20.018.070,12	
30/04	742.143,58	2.130.614,64	20.760.213,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 901	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	12.236,36	2.142.851,00	20.772.450,06	
30/04	177,84	2.143.028,84	20.772.627,90	
30/04	21.238,89	2.164.267,73	20.793.866,79	
30/04	2.129,05	2.166.396,78	20.795.995,84	
30/04	5.980,93	2.172.377,71	20.801.976,77	
30/04	263.209,93	2.435.587,64	21.065.186,70	
30/04	3.411,48	2.438.999,12	21.068.598,18	
30/04	1.467,79	2.440.466,91	21.070.065,97	
30/04	11.992,18	2.452.459,09	21.082.058,15	
30/04	778,47	2.453.237,56	21.082.836,62	
30/04	12.916,86	2.466.154,42	21.095.753,48	
30/04	353,92	2.466.508,34	21.096.107,40	
30/04	2.605,66	2.469.114,00	21.098.713,06	
30/04	81.693,62	2.550.807,62	21.180.406,68	
30/04	7.407,29	2.558.214,91	21.187.813,97	
30/04	796,69	2.559.011,60	21.188.610,66	
30/04	2.503.571,67	5.062.583,27	23.692.182,33	
30/04	2.230,58	5.064.813,85	23.694.412,91	
30/04	995,28	5.065.809,13	23.695.408,19	
30/04	67.374,59	5.133.183,72	23.762.782,78	
30/04	390,99	5.133.574,71	23.763.173,77	
30/04	365,72	5.133.940,43	23.763.539,49	
30/04	18.144,37	5.152.084,80	23.781.683,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	45	902	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	7.490,54	5.159.575,34	23.789.174,40	
30/04	610.725,98	5.770.301,32	24.399.900,38	
30/04	7.027,28	5.777.328,60	24.406.927,66	
30/04	23.881,33	5.801.209,93	24.430.808,99	
30/04	477.651,51	6.278.861,44	24.908.460,50	
30/04	255,01	6.279.116,45	24.908.715,51	
30/04	11.719,31	6.290.835,76	24.920.434,82	
30/04	1.910,93	6.292.746,69	24.922.345,75	
30/04	936,21	6.293.682,90	24.923.281,96	
02/05	602,82	602,82	24.923.884,78	
02/05	455,78	1.058,60	24.924.340,56	
02/05	1.149,62	2.208,22	24.925.490,18	
02/05	1.074,58	3.282,80	24.926.564,76	
02/05	920,29	4.203,09	24.927.485,05	
02/05	2.547,47	6.750,56	24.930.032,52	
02/05	2.937,73	9.688,29	24.932.970,25	
02/05	1.242,11	10.930,40	24.934.212,36	
02/05	305,13	11.235,53	24.934.517,49	
02/05	669,56	11.905,09	24.935.187,05	
02/05	992,97	12.898,06	24.936.180,02	
02/05	173,46	13.071,52	24.936.353,48	
02/05	607,65	13.679,17	24.936.961,13	
02/05	712,15	14.391,32	24.937.673,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 903	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/05	2.149,11	16.540,43	24.939.822,39	
02/05	8.544,04	25.084,47	24.948.366,43	
02/05	4.963,99	30.048,46	24.953.330,42	
02/05	1.563,08	31.611,54	24.954.893,50	
02/05	5.981,58	37.593,12	24.960.875,08	
02/05	3.440,65	41.033,77	24.964.315,73	
02/05	267,33	41.301,10	24.964.583,06	
02/05	510,40	41.811,50	24.965.093,46	
03/05	250,97	42.062,47	24.965.344,43	
06/05	301,22	42.363,69	24.965.645,65	
06/05	195,49	42.559,18	24.965.841,14	
06/05	60,71	42.619,89	24.965.901,85	
06/05	1.990,59	44.610,48	24.967.892,44	
06/05	870,94	45.481,42	24.968.763,38	
06/05	1.240,88	46.722,30	24.970.004,26	
06/05	2.145,58	48.867,88	24.972.149,84	
06/05	676,05	49.543,93	24.972.825,89	
06/05	1.416,99	50.960,92	24.974.242,88	
06/05	1.217,62	52.178,54	24.975.460,50	
06/05	464,62	52.643,16	24.975.925,12	
06/05	260,65	52.903,81	24.976.185,77	
06/05	65,16	52.968,97	24.976.250,93	
06/05	871,54	53.840,51	24.977.122,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 904	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/05	159,36	53.999,87	24.977.281,83	
06/05	377,58	54.377,45	24.977.659,41	
06/05	683,05	55.060,50	24.978.342,46	
06/05	1.514,79	56.575,29	24.979.857,25	
06/05	9.907,53	66.482,82	24.989.764,78	
06/05	316,51	66.799,33	24.990.081,29	
06/05	621,30	67.420,63	24.990.702,59	
06/05	10.411,13	77.831,76	25.001.113,72	
06/05	4.123,79	81.955,55	25.005.237,51	
08/05	-164,43	81.791,12	25.005.073,08	
08/05	181,68	81.972,80	25.005.254,76	
08/05	256,57	82.229,37	25.005.511,33	
08/05	52,51	82.281,88	25.005.563,84	
08/05	557,31	82.839,19	25.006.121,15	
08/05	219,64	83.058,83	25.006.340,79	
08/05	283,78	83.342,61	25.006.624,57	
10/05	123,03	83.465,64	25.006.747,60	
10/05	1.350,38	84.816,02	25.008.097,98	
10/05	211,80	85.027,82	25.008.309,78	
10/05	18,67	85.046,49	25.008.328,45	
10/05	155,60	85.202,09	25.008.484,05	
13/05	1.096,19	86.298,28	25.009.580,24	
13/05	218,88	86.517,16	25.009.799,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	48	905	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/05	2.602,72	89.119,88	25.012.401,84	
13/05	3.258,53	92.378,41	25.015.660,37	
13/05	535,10	92.913,51	25.016.195,47	
13/05	272,52	93.186,03	25.016.467,99	
13/05	181,19	93.367,22	25.016.649,18	
13/05	2.506,69	95.873,91	25.019.155,87	
13/05	1.131,48	97.005,39	25.020.287,35	
13/05	1.969,34	98.974,73	25.022.256,69	
13/05	573,22	99.547,95	25.022.829,91	
13/05	368,15	99.916,10	25.023.198,06	
13/05	780,13	100.696,23	25.023.978,19	
13/05	261,74	100.957,97	25.024.239,93	
13/05	1.425,60	102.383,57	25.025.665,53	
13/05	3.510,49	105.894,06	25.029.176,02	
13/05	16.881,83	122.775,89	25.046.057,85	
13/05	5.062,08	127.837,97	25.051.119,93	
13/05	317,16	128.155,13	25.051.437,09	
13/05	222,89	128.378,02	25.051.659,98	
13/05	4.115,50	132.493,52	25.055.775,48	
13/05	517,63	133.011,15	25.056.293,11	
13/05	926,65	133.937,80	25.057.219,76	
15/05	661,35	134.599,15	25.057.881,11	
15/05	23,65	134.622,80	25.057.904,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	49	906	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/05	248,87	134.871,67	25.058.153,63	
17/05	28,08	134.899,75	25.058.181,71	
17/05	206,51	135.106,26	25.058.388,22	
17/05	293,55	135.399,81	25.058.681,77	
20/05	253,08	135.652,89	25.058.934,85	
20/05	181,92	135.834,81	25.059.116,77	
20/05	148,60	135.983,41	25.059.265,37	
20/05	207,36	136.190,77	25.059.472,73	
20/05	1.348,58	137.539,35	25.060.821,31	
20/05	877,09	138.416,44	25.061.698,40	
20/05	367,48	138.783,92	25.062.065,88	
20/05	191,23	138.975,15	25.062.257,11	
20/05	195,49	139.170,64	25.062.452,60	
20/05	137,70	139.308,34	25.062.590,30	
20/05	163,09	139.471,43	25.062.753,39	
20/05	2.017,77	141.489,20	25.064.771,16	
20/05	1.959,43	143.448,63	25.066.730,59	
20/05	1.434,95	144.883,58	25.068.165,54	
20/05	694,79	145.578,37	25.068.860,33	
20/05	3.584,82	149.163,19	25.072.445,15	
20/05	3.010,32	152.173,51	25.075.455,47	
22/05	277,24	152.450,75	25.075.732,71	
22/05	93,34	152.544,09	25.075.826,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 907	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/05	486,73	153.030,82	25.076.312,78	
22/05	795,39	153.826,21	25.077.108,17	
22/05	62,75	153.888,96	25.077.170,92	
24/05	1.031,03	154.919,99	25.078.201,95	
27/05	192,19	155.112,18	25.078.394,14	
27/05	130,33	155.242,51	25.078.524,47	
27/05	89,25	155.331,76	25.078.613,72	
27/05	382,46	155.714,22	25.078.996,18	
27/05	224,91	155.939,13	25.079.221,09	
27/05	1.113,82	157.052,95	25.080.334,91	
27/05	887,67	157.940,62	25.081.222,58	
27/05	226,70	158.167,32	25.081.449,28	
27/05	1.018,92	159.186,24	25.082.468,20	
28/05	401,59	159.587,83	25.082.869,79	
28/05	1.493,91	161.081,74	25.084.363,70	
29/05	1.752,63	162.834,37	25.086.116,33	
29/05	23.451,29	186.285,66	25.109.567,62	
29/05	14.580,52	200.866,18	25.124.148,14	
29/05	32.151,14	233.017,32	25.156.299,28	
29/05	3.138,26	236.155,58	25.159.437,54	
29/05	209,19	236.364,77	25.159.646,73	
29/05	67.179,98	303.544,75	25.226.826,71	
29/05	8.545,63	312.090,38	25.235.372,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 908	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	506,94	312.597,32	25.235.879,28	
29/05	109.359,88	421.957,20	25.345.239,16	
29/05	5.577,48	427.534,68	25.350.816,64	
29/05	1.191,16	428.725,84	25.352.007,80	
29/05	346,94	429.072,78	25.352.354,74	
29/05	693,88	429.766,66	25.353.048,62	
29/05	16.879,10	446.645,76	25.369.927,72	
29/05	1.828,31	448.474,07	25.371.756,03	
29/05	6.761,38	455.235,45	25.378.517,41	
29/05	55.517,14	510.752,59	25.434.034,55	
29/05	4.747,53	515.500,12	25.438.782,08	
29/05	48.019,46	563.519,58	25.486.801,54	
29/05	4.014,56	567.534,14	25.490.816,10	
29/05	694,67	568.228,81	25.491.510,77	
29/05	128.875,72	697.104,53	25.620.386,49	
29/05	1.482,97	698.587,50	25.621.869,46	
29/05	608,54	699.196,04	25.622.478,00	
29/05	1.701,96	700.898,00	25.624.179,96	
29/05	19.204,02	720.102,02	25.643.383,98	
29/05	1.860,17	721.962,19	25.645.244,15	
29/05	798,48	722.760,67	25.646.042,63	
29/05	6.159,76	728.920,43	25.652.202,39	
29/05	114.539,00	843.459,43	25.766.741,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 909	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	1.775,31	845.234,74	25.768.516,70	
29/05	1.539,12	846.773,86	25.770.055,82	
29/05	390,99	847.164,85	25.770.446,81	
29/05	76.209,64	923.374,49	25.846.656,45	
29/05	726,02	924.100,51	25.847.382,47	
29/05	205,13	924.305,64	25.847.587,60	
29/05	896,06	925.201,70	25.848.483,66	
29/05	416,92	925.618,62	25.848.900,58	
29/05	8.332,07	933.950,69	25.857.232,65	
29/05	40.512,76	974.463,45	25.897.745,41	
29/05	443,14	974.906,59	25.898.188,55	
29/05	51.343,89	1.026.250,48	25.949.532,44	
29/05	513,42	1.026.763,90	25.950.045,86	
29/05	756,22	1.027.520,12	25.950.802,08	
29/05	5.691,99	1.033.212,11	25.956.494,07	
29/05	58.502,26	1.091.714,37	26.014.996,33	
29/05	2.317,86	1.094.032,23	26.017.314,19	
29/05	489,25	1.094.521,48	26.017.803,44	
29/05	1.745,06	1.096.266,54	26.019.548,50	
29/05	424,74	1.096.691,28	26.019.973,24	
29/05	3.409,09	1.100.100,37	26.023.382,33	
29/05	4,97	1.100.105,34	26.023.387,30	
29/05	7.452,92	1.107.558,26	26.030.840,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 910	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	297,90	1.107.856,16	26.031.138,12	
29/05	396,98	1.108.253,14	26.031.535,10	
29/05	1.772,03	1.110.025,17	26.033.307,13	
29/05	1.474,87	1.111.500,04	26.034.782,00	
29/05	465,55	1.111.965,59	26.035.247,55	
29/05	1.090,04	1.113.055,63	26.036.337,59	
29/05	420,75	1.113.476,38	26.036.758,34	
29/05	7.020,77	1.120.497,15	26.043.779,11	
29/05	3.812,35	1.124.309,50	26.047.591,46	
29/05	2.325,50	1.126.635,00	26.049.916,96	
29/05	287,43	1.126.922,43	26.050.204,39	
29/05	304,33	1.127.226,76	26.050.508,72	
29/05	17.489,12	1.144.715,88	26.067.997,84	
29/05	2.809,80	1.147.525,68	26.070.807,64	
29/05	4.897,84	1.152.423,52	26.075.705,48	
29/05	119.369,98	1.271.793,50	26.195.075,46	
29/05	7.224,79	1.279.018,29	26.202.300,25	
29/05	1.561,90	1.280.580,19	26.203.862,15	
29/05	142,80	1.280.722,99	26.204.004,95	
29/05	281,88	1.281.004,87	26.204.286,83	
29/05	3.211,60	1.284.216,47	26.207.498,43	
29/05	95.111,91	1.379.328,38	26.302.610,34	
29/05	737.700,56	2.117.028,94	27.040.310,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	54	911	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	9.585,07	2.126.614,01	27.049.895,97	
29/05	23.960,90	2.150.574,91	27.073.856,87	
29/05	6.423,61	2.156.998,52	27.080.280,48	
29/05	275.339,44	2.432.337,96	27.355.619,92	
29/05	3.386,02	2.435.723,98	27.359.005,94	
29/05	592,00	2.436.315,98	27.359.597,94	
29/05	99,53	2.436.415,51	27.359.697,47	
29/05	1.900,38	2.438.315,89	27.361.597,85	
29/05	10.751,88	2.449.067,77	27.372.349,73	
29/05	65,82	2.449.133,59	27.372.415,55	
29/05	350,07	2.449.483,66	27.372.765,62	
29/05	14.290,71	2.463.774,37	27.387.056,33	
29/05	2.605,66	2.466.380,03	27.389.661,99	
29/05	87.723,91	2.554.103,94	27.477.385,90	
29/05	62,40	2.554.166,34	27.477.448,30	
29/05	7.146,52	2.561.312,86	27.484.594,82	
29/05	513,64	2.561.826,50	27.485.108,46	
29/05	441,79	2.562.268,29	27.485.550,25	
29/05	2.502.777,65	5.065.045,94	29.988.327,90	
29/05	2.030,38	5.067.076,32	29.990.358,28	
29/05	164,65	5.067.240,97	29.990.522,93	
29/05	75.716,84	5.142.957,81	30.066.239,77	
29/05	20.409,59	5.163.367,40	30.086.649,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	55	912	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	6.972,90	5.170.340,30	30.093.622,26	
29/05	606.047,09	5.776.387,39	30.699.669,35	
29/05	528,61	5.776.916,00	30.700.197,96	
29/05	3.296,71	5.780.212,71	30.703.494,67	
29/05	28.803,28	5.809.015,99	30.732.297,95	
29/05	473.232,90	6.282.248,89	31.205.530,85	
29/05	148,44	6.282.397,33	31.205.679,29	
29/05	12.888,29	6.295.285,62	31.218.567,58	
29/05	1.246,00	6.296.531,62	31.219.813,58	
29/05	936,21	6.297.467,83	31.220.749,79	
29/05	505,34	6.297.973,17	31.221.255,13	
03/06	1.980,99	1.980,99	31.223.236,12	
03/06	1.333,72	3.314,71	31.224.569,84	
03/06	3.352,26	6.666,97	31.227.922,10	
03/06	4.255,15	10.922,12	31.232.177,25	
03/06	869,03	11.791,15	31.233.046,28	
03/06	343,07	12.134,22	31.233.389,35	
03/06	525,71	12.659,93	31.233.915,06	
03/06	602,53	13.262,46	31.234.517,59	
03/06	2.500,06	15.762,52	31.237.017,65	
03/06	2.645,37	18.407,89	31.239.663,02	
03/06	2.401,92	20.809,81	31.242.064,94	
03/06	735,06	21.544,87	31.242.800,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 913	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/06	1.051,52	22.596,39	31.243.851,52	
03/06	77,60	22.673,99	31.243.929,12	
03/06	2.358,49	25.032,48	31.246.287,61	
03/06	195,49	25.227,97	31.246.483,10	
03/06	1.951,64	27.179,61	31.248.434,74	
03/06	373,38	27.552,99	31.248.808,12	
03/06	275,41	27.828,40	31.249.083,53	
03/06	3.501,39	31.329,79	31.252.584,92	
03/06	2.792,32	34.122,11	31.255.377,24	
03/06	16.313,30	50.435,41	31.271.690,54	
03/06	8.510,64	58.946,05	31.280.201,18	
03/06	3.540,15	62.486,20	31.283.741,33	
03/06	8.237,08	70.723,28	31.291.978,41	
03/06	5.604,23	76.327,51	31.297.582,64	
05/06	294,53	76.622,04	31.297.877,17	
05/06	358,16	76.980,20	31.298.235,33	
07/06	208,14	77.188,34	31.298.443,47	
10/06	2.764,61	79.952,95	31.301.208,08	
10/06	373,67	80.326,62	31.301.581,75	
10/06	890,69	81.217,31	31.302.472,44	
10/06	126,67	81.343,98	31.302.599,11	
10/06	590,54	81.934,52	31.303.189,65	
10/06	569,28	82.503,80	31.303.758,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 914	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/06	72,04	82.575,84	31.303.830,97	
10/06	572,80	83.148,64	31.304.403,77	
10/06	1.675,47	84.824,11	31.306.079,24	
10/06	833,80	85.657,91	31.306.913,04	
10/06	260,65	85.918,56	31.307.173,69	
10/06	670,01	86.588,57	31.307.843,70	
10/06	1.551,38	88.139,95	31.309.395,08	
10/06	1.249,98	89.389,93	31.310.645,06	
10/06	1.462,36	90.852,29	31.312.107,42	
10/06	228,32	91.080,61	31.312.335,74	
10/06	706,54	91.787,15	31.313.042,28	
10/06	1.726,18	93.513,33	31.314.768,46	
10/06	7.260,28	100.773,61	31.322.028,74	
10/06	527,31	101.300,92	31.322.556,05	
10/06	535,17	101.836,09	31.323.091,22	
10/06	1.598,44	103.434,53	31.324.689,66	
10/06	418,65	103.853,18	31.325.108,31	
12/06	498,23	104.351,41	31.325.606,54	
12/06	938,28	105.289,69	31.326.544,82	
12/06	649,01	105.938,70	31.327.193,83	
12/06	406,13	106.344,83	31.327.599,96	
12/06	33,88	106.378,71	31.327.633,84	
14/06	3.253,26	109.631,97	31.330.887,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	58 915	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/06	596,92	110.228,89	31.331.484,02	
14/06	891,20	111.120,09	31.332.375,22	
14/06	1.040,50	112.160,59	31.333.415,72	
17/06	759,83	112.920,42	31.334.175,55	
17/06	938,48	113.858,90	31.335.114,03	
17/06	1.691,24	115.550,14	31.336.805,27	
17/06	975,41	116.525,55	31.337.780,68	
17/06	195,49	116.721,04	31.337.976,17	
17/06	2.177,03	118.898,07	31.340.153,20	
17/06	501,03	119.399,10	31.340.654,23	
17/06	1.868,91	121.268,01	31.342.523,14	
17/06	1.412,88	122.680,89	31.343.936,02	
17/06	127,50	122.808,39	31.344.063,52	
17/06	1.208,26	124.016,65	31.345.271,78	
17/06	173,46	124.190,11	31.345.445,24	
17/06	892,77	125.082,88	31.346.338,01	
17/06	1.228,12	126.311,00	31.347.566,13	
17/06	191,25	126.502,25	31.347.757,38	
17/06	277,96	126.780,21	31.348.035,34	
17/06	636,03	127.416,24	31.348.671,37	
17/06	893,81	128.310,05	31.349.565,18	
17/06	1.327,02	129.637,07	31.350.892,20	
17/06	7.505,27	137.142,34	31.358.397,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	59 916	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/06	2.669,51	139.811,85	31.361.066,98	
17/06	2.729,32	142.541,17	31.363.796,30	
17/06	5.414,15	147.955,32	31.369.210,45	
17/06	3.471,73	151.427,05	31.372.682,18	
20/06	825,84	152.252,89	31.373.508,02	
20/06	2.745,19	154.998,08	31.376.253,21	
20/06	1.750,76	156.748,84	31.378.003,97	
24/06	1.160,15	157.908,99	31.379.164,12	
24/06	134,34	158.043,33	31.379.298,46	
24/06	422,16	158.465,49	31.379.720,62	
24/06	292,78	158.758,27	31.380.013,40	
24/06	945,79	159.704,06	31.380.959,19	
24/06	262,46	159.966,52	31.381.221,65	
24/06	195,49	160.162,01	31.381.417,14	
24/06	885,44	161.047,45	31.382.302,58	
24/06	1.889,20	162.936,65	31.384.191,78	
24/06	193,07	163.129,72	31.384.384,85	
24/06	104,70	163.234,42	31.384.489,55	
24/06	283,94	163.518,36	31.384.773,49	
24/06	739,59	164.257,95	31.385.513,08	
24/06	6.359,45	170.617,40	31.391.872,53	
24/06	3.467,37	174.084,77	31.395.339,90	
24/06	233,45	174.318,22	31.395.573,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 917	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	1.126,18	175.444,40	31.396.699,53	
24/06	1.719,24	177.163,64	31.398.418,77	
26/06	1.030,39	178.194,03	31.399.449,16	
26/06	2.413,80	180.607,83	31.401.862,96	
26/06	407,96	181.015,79	31.402.270,92	
26/06	3.664,32	184.680,11	31.405.935,24	
28/06	1.752,63	186.432,74	31.407.687,87	
28/06	25.814,88	212.247,62	31.433.502,75	
28/06	11.903,28	224.150,90	31.445.406,03	
28/06	31.456,48	255.607,38	31.476.862,51	
28/06	3.138,26	258.745,64	31.480.000,77	
28/06	390,99	259.136,63	31.480.391,76	
28/06	66.476,45	325.613,08	31.546.868,21	
28/06	8.674,82	334.287,90	31.555.543,03	
28/06	498,35	334.786,25	31.556.041,38	
28/06	506,94	335.293,19	31.556.548,32	
28/06	108.635,17	443.928,36	31.665.183,49	
28/06	5.911,82	449.840,18	31.671.095,31	
28/06	346,94	450.187,12	31.671.442,25	
28/06	693,88	450.881,00	31.672.136,13	
28/06	15.534,91	466.415,91	31.687.671,04	
28/06	2.100,83	468.516,74	31.689.771,87	
28/06	6.882,18	475.398,92	31.696.654,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	61	918	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	36,07	475.434,99	31.696.690,12	
28/06	52.513,37	527.948,36	31.749.203,49	
28/06	6.086,23	534.034,59	31.755.289,72	
28/06	49.545,47	583.580,06	31.804.835,19	
28/06	4.049,41	587.629,47	31.808.884,60	
28/06	131.068,33	718.697,80	31.939.952,93	
28/06	1.990,53	720.688,33	31.941.943,46	
28/06	55,49	720.743,82	31.941.998,95	
28/06	2.846,76	723.590,58	31.944.845,71	
28/06	18.789,30	742.379,88	31.963.635,01	
28/06	1.494,75	743.874,63	31.965.129,76	
28/06	7.429,21	751.303,84	31.972.558,97	
28/06	110.587,09	861.890,93	32.083.146,06	
28/06	135,88	862.026,81	32.083.281,94	
28/06	1.539,12	863.565,93	32.084.821,06	
28/06	76.392,15	939.958,08	32.161.213,21	
28/06	726,02	940.684,10	32.161.939,23	
28/06	345,27	941.029,37	32.162.284,50	
28/06	416,92	941.446,29	32.162.701,42	
28/06	8.166,15	949.612,44	32.170.867,57	
28/06	41.022,60	990.635,04	32.211.890,17	
28/06	48.797,28	1.039.432,32	32.260.687,45	
28/06	981,18	1.040.413,50	32.261.668,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	62 919	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	390,99	1.040.804,49	32.262.059,62	
28/06	756,22	1.041.560,71	32.262.815,84	
28/06	2.807,92	1.044.368,63	32.265.623,76	
28/06	57.391,10	1.101.759,73	32.323.014,86	
28/06	1.667,02	1.103.426,75	32.324.681,88	
28/06	489,25	1.103.916,00	32.325.171,13	
28/06	987,04	1.104.903,04	32.326.158,17	
28/06	424,73	1.105.327,77	32.326.582,90	
28/06	3.527,85	1.108.855,62	32.330.110,75	
28/06	7.427,55	1.116.283,17	32.337.538,30	
28/06	235,50	1.116.518,67	32.337.773,80	
28/06	396,98	1.116.915,65	32.338.170,78	
28/06	1.772,03	1.118.687,68	32.339.942,81	
28/06	390,99	1.119.078,67	32.340.333,80	
28/06	1.474,87	1.120.553,54	32.341.808,67	
28/06	465,55	1.121.019,09	32.342.274,22	
28/06	1.090,04	1.122.109,13	32.343.364,26	
28/06	496,03	1.122.605,16	32.343.860,29	
28/06	7.020,77	1.129.625,93	32.350.881,06	
28/06	550,79	1.130.176,72	32.351.431,85	
28/06	2.871,66	1.133.048,38	32.354.303,51	
28/06	4.657,80	1.137.706,18	32.358.961,31	
28/06	2.275,50	1.139.981,68	32.361.236,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	63 920	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	287,43	1.140.269,11	32.361.524,24	
28/06	2.325,11	1.142.594,22	32.363.849,35	
28/06	304,33	1.142.898,55	32.364.153,68	
28/06	15.119,19	1.158.017,74	32.379.272,87	
28/06	2.809,80	1.160.827,54	32.382.082,67	
28/06	5.289,82	1.166.117,36	32.387.372,49	
28/06	124.270,87	1.290.388,23	32.511.643,36	
28/06	8.243,89	1.298.632,12	32.519.887,25	
28/06	89.689,32	1.388.321,44	32.609.576,57	
28/06	751.707,14	2.140.028,58	33.361.283,71	
28/06	10.528,10	2.150.556,68	33.371.811,81	
28/06	22.469,27	2.173.025,95	33.394.281,08	
28/06	97,01	2.173.122,96	33.394.378,09	
28/06	1.093,09	2.174.216,05	33.395.471,18	
28/06	3.211,60	2.177.427,65	33.398.682,78	
28/06	5.382,87	2.182.810,52	33.404.065,65	
28/06	273.269,78	2.456.080,30	33.677.335,43	
28/06	1.483,24	2.457.563,54	33.678.818,67	
28/06	869,50	2.458.433,04	33.679.688,17	
28/06	99,53	2.458.532,57	33.679.787,70	
28/06	475,90	2.459.008,47	33.680.263,60	
28/06	10.884,00	2.469.892,47	33.691.147,60	
28/06	350,07	2.470.242,54	33.691.497,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	64	921	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	12.082,97	2.482.325,51	33.703.580,64	
28/06	2.605,66	2.484.931,17	33.706.186,30	
28/06	88.840,70	2.573.771,87	33.795.027,00	
28/06	6.280,22	2.580.052,09	33.801.307,22	
28/06	649,98	2.580.702,07	33.801.957,20	
28/06	2.030,38	2.582.732,45	33.803.987,58	
28/06	53,23	2.582.785,68	33.804.040,81	
28/06	74.893,42	2.657.679,10	33.878.934,23	
28/06	2.530.127,80	5.187.806,90	36.409.062,03	
28/06	501,78	5.188.308,68	36.409.563,81	
28/06	21.582,38	5.209.891,06	36.431.146,19	
28/06	7.499,78	5.217.390,84	36.438.645,97	
28/06	473.059,10	5.690.449,94	36.911.705,07	
28/06	13.782,75	5.704.232,69	36.925.487,82	
28/06	3.440,59	5.707.673,28	36.928.928,41	
28/06	1.378,00	5.709.051,28	36.930.306,41	
28/06	610.443,40	6.319.494,68	37.540.749,81	
28/06	2.236,27	6.321.730,95	37.542.986,08	
28/06	27.367,72	6.349.098,67	37.570.353,80	
01/07	315,86	315,86	37.570.669,66	
01/07	1.334,85	1.650,71	37.572.004,51	
01/07	504,86	2.155,57	37.572.509,37	
01/07	2.769,65	4.925,22	37.575.279,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	65	922	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	65,16	4.990,38	37.575.344,18	
01/07	2.030,43	7.020,81	37.577.374,61	
01/07	987,15	8.007,96	37.578.361,76	
01/07	4.406,95	12.414,91	37.582.768,71	
01/07	2.904,12	15.319,03	37.585.672,83	
01/07	1.253,40	16.572,43	37.586.926,23	
01/07	742,39	17.314,82	37.587.668,62	
01/07	700,92	18.015,74	37.588.369,54	
01/07	1.854,97	19.870,71	37.590.224,51	
01/07	76,31	19.947,02	37.590.300,82	
01/07	482,47	20.429,49	37.590.783,29	
01/07	849,89	21.279,38	37.591.633,18	
01/07	1.388,97	22.668,35	37.593.022,15	
01/07	3.390,94	26.059,29	37.596.413,09	
01/07	29.790,22	55.849,51	37.626.203,31	
01/07	860,90	56.710,41	37.627.064,21	
01/07	758,59	57.469,00	37.627.822,80	
01/07	1.117,30	58.586,30	37.628.940,10	
01/07	10.139,50	68.725,80	37.639.079,60	
01/07	4.105,59	72.831,39	37.643.185,19	
01/07	719,20	73.550,59	37.643.904,39	
01/07	2.390,36	75.940,95	37.646.294,75	
01/07	3.401,29	79.342,24	37.649.696,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	66 923	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	226,38	79.568,62	37.649.922,42	
02/07	222,36	79.790,98	37.650.144,78	
03/07	1.013,01	80.803,99	37.651.157,79	
03/07	1.131,47	81.935,46	37.652.289,26	
03/07	227,10	82.162,56	37.652.516,36	
03/07	200,81	82.363,37	37.652.717,17	
03/07	233,76	82.597,13	37.652.950,93	
03/07	223,48	82.820,61	37.653.174,41	
03/07	204,27	83.024,88	37.653.378,68	
03/07	1.131,47	84.156,35	37.654.510,15	
03/07	227,10	84.383,45	37.654.737,25	
03/07	200,81	84.584,26	37.654.938,06	
03/07	233,76	84.818,02	37.655.171,82	
03/07	223,48	85.041,50	37.655.395,30	
03/07	204,27	85.245,77	37.655.599,57	
03/07	-1.793,14	83.452,63	37.653.806,43	
03/07	-223,48	83.229,15	37.653.582,95	
03/07	-204,27	83.024,88	37.653.378,68	
05/07	416,92	83.441,80	37.653.795,60	
10/07	2.203,60	85.645,40	37.655.999,20	
10/07	846,03	86.491,43	37.656.845,23	
10/07	4.011,67	90.503,10	37.660.856,90	
10/07	3.994,37	94.497,47	37.664.851,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 924	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	130,33	94.627,80	37.664.981,60	
10/07	1.015,62	95.643,42	37.665.997,22	
10/07	2.326,64	97.970,06	37.668.323,86	
10/07	3.871,38	101.841,44	37.672.195,24	
10/07	5.145,95	106.987,39	37.677.341,19	
10/07	682,02	107.669,41	37.678.023,21	
10/07	4.555,67	112.225,08	37.682.578,88	
10/07	4.237,05	116.462,13	37.686.815,93	
10/07	3.064,69	119.526,82	37.689.880,62	
10/07	1.176,32	120.703,14	37.691.056,94	
10/07	833,64	121.536,78	37.691.890,58	
10/07	206,56	121.743,34	37.692.097,14	
10/07	208,47	121.951,81	37.692.305,61	
10/07	2.010,83	123.962,64	37.694.316,44	
10/07	5.570,58	129.533,22	37.699.887,02	
10/07	23.576,33	153.109,55	37.723.463,35	
10/07	10.166,84	163.276,39	37.733.630,19	
10/07	5.575,95	168.852,34	37.739.206,14	
10/07	8.144,51	176.996,85	37.747.350,65	
10/07	272,52	177.269,37	37.747.623,17	
10/07	302,06	177.571,43	37.747.925,23	
10/07	3.926,01	181.497,44	37.751.851,24	
10/07	603,18	182.100,62	37.752.454,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	68	925	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	329,04	182.429,66	37.752.783,46	
10/07	568,64	182.998,30	37.753.352,10	
10/07	175,00	183.173,30	37.753.527,10	
10/07	166,07	183.339,37	37.753.693,17	
10/07	150,97	183.490,34	37.753.844,14	
11/07	231,41	183.721,75	37.754.075,55	
15/07	911,34	184.633,09	37.754.986,89	
15/07	2.145,70	186.778,79	37.757.132,59	
15/07	2.144,26	188.923,05	37.759.276,85	
15/07	4.356,48	193.279,53	37.763.633,33	
15/07	182,15	193.461,68	37.763.815,48	
15/07	2.574,76	196.036,44	37.766.390,24	
15/07	1.654,69	197.691,13	37.768.044,93	
15/07	4.116,93	201.808,06	37.772.161,86	
15/07	4.434,22	206.242,28	37.776.596,08	
15/07	2.498,35	208.740,63	37.779.094,43	
15/07	771,31	209.511,94	37.779.865,74	
15/07	980,45	210.492,39	37.780.846,19	
15/07	1.594,22	212.086,61	37.782.440,41	
15/07	700,80	212.787,41	37.783.141,21	
15/07	611,06	213.398,47	37.783.752,27	
15/07	68,85	213.467,32	37.783.821,12	
15/07	775,41	214.242,73	37.784.596,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	69 926	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	5.305,14	219.547,87	37.789.901,67	
15/07	27.559,58	247.107,45	37.817.461,25	
15/07	14.600,81	261.708,26	37.832.062,06	
15/07	238,31	261.946,57	37.832.300,37	
15/07	2.681,12	264.627,69	37.834.981,49	
15/07	2.277,25	266.904,94	37.837.258,74	
15/07	883,70	267.788,64	37.838.142,44	
19/07	30,63	267.819,27	37.838.173,07	
19/07	94,74	267.914,01	37.838.267,81	
19/07	234,14	268.148,15	37.838.501,95	
22/07	1.102,25	269.250,40	37.839.604,20	
22/07	241,62	269.492,02	37.839.845,82	
22/07	523,77	270.015,79	37.840.369,59	
22/07	438,34	270.454,13	37.840.807,93	
22/07	665,66	271.119,79	37.841.473,59	
22/07	207,73	271.327,52	37.841.681,32	
22/07	4.814,16	276.141,68	37.846.495,48	
22/07	1.181,65	277.323,33	37.847.677,13	
22/07	248,58	277.571,91	37.847.925,71	
22/07	1.805,49	279.377,40	37.849.731,20	
22/07	196,33	279.573,73	37.849.927,53	
22/07	202,73	279.776,46	37.850.130,26	
22/07	65,16	279.841,62	37.850.195,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	70 927	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/07	305,23	280.146,85	37.850.500,65	
22/07	844,82	280.991,67	37.851.345,47	
22/07	866,71	281.858,38	37.852.212,18	
22/07	5.945,16	287.803,54	37.858.157,34	
22/07	4.211,63	292.015,17	37.862.368,97	
22/07	751,80	292.766,97	37.863.120,77	
22/07	1.889,05	294.656,02	37.865.009,82	
25/07	506,57	295.162,59	37.865.516,39	
25/07	212,50	295.375,09	37.865.728,89	
29/07	226,95	295.602,04	37.865.955,84	
29/07	324,49	295.926,53	37.866.280,33	
29/07	838,99	296.765,52	37.867.119,32	
29/07	451,08	297.216,60	37.867.570,40	
29/07	989,52	298.206,12	37.868.559,92	
29/07	200,82	298.406,94	37.868.760,74	
29/07	3.394,42	301.801,36	37.872.155,16	
29/07	991,50	302.792,86	37.873.146,66	
29/07	2.713,45	305.506,31	37.875.860,11	
29/07	926,11	306.432,42	37.876.786,22	
29/07	214,20	306.646,62	37.877.000,42	
29/07	2.209,29	308.855,91	37.879.209,71	
29/07	50,72	308.906,63	37.879.260,43	
29/07	952,78	309.859,41	37.880.213,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 928	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/07	4.038,93	313.898,34	37.884.252,14	
29/07	740,23	314.638,57	37.884.992,37	
29/07	210,38	314.848,95	37.885.202,75	
29/07	99,79	314.948,74	37.885.302,54	
29/07	10.676,60	325.625,34	37.895.979,14	
29/07	680,71	326.306,05	37.896.659,85	
29/07	5.731,74	332.037,79	37.902.391,59	
30/07	501,77	332.539,56	37.902.893,36	
30/07	523,03	333.062,59	37.903.416,39	
31/07	1.752,63	334.815,22	37.905.169,02	
31/07	25.160,92	359.976,14	37.930.329,94	
31/07	12.776,06	372.752,20	37.943.106,00	
31/07	29.792,45	402.544,65	37.972.898,45	
31/07	2.908,32	405.452,97	37.975.806,77	
31/07	65.843,83	471.296,80	38.041.650,60	
31/07	7.376,35	478.673,15	38.049.026,95	
31/07	103.766,87	582.440,02	38.152.793,82	
31/07	5.677,60	588.117,62	38.158.471,42	
31/07	132,23	588.249,85	38.158.603,65	
31/07	46,75	588.296,60	38.158.650,40	
31/07	727,15	589.023,75	38.159.377,55	
31/07	693,88	589.717,63	38.160.071,43	
31/07	17.653,58	607.371,21	38.177.725,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 929	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	2.116,34	609.487,55	38.179.841,35	
31/07	413,10	609.900,65	38.180.254,45	
31/07	7.347,69	617.248,34	38.187.602,14	
31/07	47.545,48	664.793,82	38.235.147,62	
31/07	322,02	665.115,84	38.235.469,64	
31/07	6.623,40	671.739,24	38.242.093,04	
31/07	47.702,45	719.441,69	38.289.795,49	
31/07	2.778,66	722.220,35	38.292.574,15	
31/07	120.813,39	843.033,74	38.413.387,54	
31/07	1.658,55	844.692,29	38.415.046,09	
31/07	3.791,82	848.484,11	38.418.837,91	
31/07	19.005,85	867.489,96	38.437.843,76	
31/07	1.494,76	868.984,72	38.439.338,52	
31/07	390,99	869.375,71	38.439.729,51	
31/07	8.789,50	878.165,21	38.448.519,01	
31/07	98.610,02	976.775,23	38.547.129,03	
31/07	185,36	976.960,59	38.547.314,39	
31/07	360,03	977.320,62	38.547.674,42	
31/07	993,73	978.314,35	38.548.668,15	
31/07	70.400,28	1.048.714,63	38.619.068,43	
31/07	776,43	1.049.491,06	38.619.844,86	
31/07	41,69	1.049.532,75	38.619.886,55	
31/07	3.534,11	1.053.066,86	38.623.420,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	73 930	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	39.533,35	1.092.600,21	38.662.954,01	
31/07	46.317,25	1.138.917,46	38.709.271,26	
31/07	981,19	1.139.898,65	38.710.252,45	
31/07	390,99	1.140.289,64	38.710.643,44	
31/07	756,22	1.141.045,86	38.711.399,66	
31/07	56.702,93	1.197.748,79	38.768.102,59	
31/07	1.889,14	1.199.637,93	38.769.991,73	
31/07	987,04	1.200.624,97	38.770.978,77	
31/07	424,73	1.201.049,70	38.771.403,50	
31/07	3.566,10	1.204.615,80	38.774.969,60	
31/07	260,50	1.204.876,30	38.775.230,10	
31/07	396,98	1.205.273,28	38.775.627,08	
31/07	1.772,03	1.207.045,31	38.777.399,11	
31/07	390,99	1.207.436,30	38.777.790,10	
31/07	1.474,87	1.208.911,17	38.779.264,97	
31/07	469,87	1.209.381,04	38.779.734,84	
31/07	1.090,04	1.210.471,08	38.780.824,88	
31/07	420,75	1.210.891,83	38.781.245,63	
31/07	341,73	1.211.233,56	38.781.587,36	
31/07	5.140,83	1.216.374,39	38.786.728,19	
31/07	896,06	1.217.270,45	38.787.624,25	
31/07	6.754,51	1.224.024,96	38.794.378,76	
31/07	7.177,71	1.231.202,67	38.801.556,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	74 931	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	3.305,41	1.234.508,08	38.804.861,88	
31/07	2.575,50	1.237.083,58	38.807.437,38	
31/07	287,43	1.237.371,01	38.807.724,81	
31/07	304,33	1.237.675,34	38.808.029,14	
31/07	17.504,04	1.255.179,38	38.825.533,18	
31/07	2.809,80	1.257.989,18	38.828.342,98	
31/07	5.070,73	1.263.059,91	38.833.413,71	
31/07	103.461,59	1.366.521,50	38.936.875,30	
31/07	6.644,89	1.373.166,39	38.943.520,19	
31/07	699,01	1.373.865,40	38.944.219,20	
31/07	683.633,41	2.057.498,81	39.627.852,61	
31/07	10.496,27	2.067.995,08	39.638.348,88	
31/07	28,98	2.068.024,06	39.638.377,86	
31/07	25.038,56	2.093.062,62	39.663.416,42	
31/07	1.361,49	2.094.424,11	39.664.777,91	
31/07	1.093,09	2.095.517,20	39.665.871,00	
31/07	3.211,60	2.098.728,80	39.669.082,60	
31/07	101.006,82	2.199.735,62	39.770.089,42	
31/07	5.448,42	2.205.184,04	39.775.537,84	
31/07	258.316,33	2.463.500,37	40.033.854,17	
31/07	1.191,17	2.464.691,54	40.035.045,34	
31/07	1.712,42	2.466.403,96	40.036.757,76	
31/07	10.628,44	2.477.032,40	40.047.386,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	75 932	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	652,41	2.477.684,81	40.048.038,61	
31/07	11.758,89	2.489.443,70	40.059.797,50	
31/07	2.605,66	2.492.049,36	40.062.403,16	
31/07	80.068,57	2.572.117,93	40.142.471,73	
31/07	846,38	2.572.964,31	40.143.318,11	
31/07	16,32	2.572.980,63	40.143.334,43	
31/07	7.950,13	2.580.930,76	40.151.284,56	
31/07	2.145,10	2.583.075,86	40.153.429,66	
31/07	514,32	2.583.590,18	40.153.943,98	
31/07	74.513,35	2.658.103,53	40.228.457,33	
31/07	1.955,19	2.660.058,72	40.230.412,52	
31/07	2.531.345,75	5.191.404,47	42.761.758,27	
31/07	23.895,53	5.215.300,00	42.785.653,80	
31/07	7.300,25	5.222.600,25	42.792.954,05	
31/07	626.663,30	5.849.263,55	43.419.617,35	
31/07	125,00	5.849.388,55	43.419.742,35	
31/07	1.229,06	5.850.617,61	43.420.971,41	
31/07	26.486,14	5.877.103,75	43.447.457,55	
31/07	478.801,32	6.355.905,07	43.926.258,87	
31/07	12.701,08	6.368.606,15	43.938.959,95	
31/07	3.440,63	6.372.046,78	43.942.400,58	
31/07	931,04	6.372.977,82	43.943.331,62	
01/08	1.436,64	1.436,64	43.944.768,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	76 933	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/08	340,98	1.777,62	43.945.109,24	
01/08	1.567,28	3.344,90	43.946.676,52	
01/08	451,08	3.795,98	43.947.127,60	
01/08	460,36	4.256,34	43.947.587,96	
01/08	3.116,46	7.372,80	43.950.704,42	
01/08	1.768,80	9.141,60	43.952.473,22	
01/08	260,48	9.402,08	43.952.733,70	
01/08	762,13	10.164,21	43.953.495,83	
01/08	343,82	10.508,03	43.953.839,65	
01/08	175,75	10.683,78	43.954.015,40	
01/08	381,76	11.065,54	43.954.397,16	
01/08	1.355,52	12.421,06	43.955.752,68	
01/08	1.784,02	14.205,08	43.957.536,70	
01/08	15.082,75	29.287,83	43.972.619,45	
01/08	8.108,63	37.396,46	43.980.728,08	
01/08	1.127,20	38.523,66	43.981.855,28	
01/08	5.599,98	44.123,64	43.987.455,26	
01/08	1.833,15	45.956,79	43.989.288,41	
02/08	400,64	46.357,43	43.989.689,05	
05/08	130,33	46.487,76	43.989.819,38	
05/08	563,82	47.051,58	43.990.383,20	
05/08	795,22	47.846,80	43.991.178,42	
05/08	229,62	48.076,42	43.991.408,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	77 934	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	1.093,82	49.170,24	43.992.501,86	
05/08	361,76	49.532,00	43.992.863,62	
05/08	1.876,81	51.408,81	43.994.740,43	
05/08	570,02	51.978,83	43.995.310,45	
05/08	493,27	52.472,10	43.995.803,72	
05/08	769,19	53.241,29	43.996.572,91	
05/08	333,83	53.575,12	43.996.906,74	
05/08	1.360,61	54.935,73	43.998.267,35	
05/08	730,67	55.666,40	43.998.998,02	
05/08	1.790,97	57.457,37	44.000.788,99	
05/08	468,43	57.925,80	44.001.257,42	
05/08	5.444,53	63.370,33	44.006.701,95	
05/08	2.100,87	65.471,20	44.008.802,82	
05/08	3.929,37	69.400,57	44.012.732,19	
05/08	1.419,59	70.820,16	44.014.151,78	
12/08	415,74	71.235,90	44.014.567,52	
12/08	755,84	71.991,74	44.015.323,36	
12/08	287,28	72.279,02	44.015.610,64	
12/08	195,49	72.474,51	44.015.806,13	
12/08	326,17	72.800,68	44.016.132,30	
12/08	543,68	73.344,36	44.016.675,98	
12/08	650,86	73.995,22	44.017.326,84	
12/08	2.300,64	76.295,86	44.019.627,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	78 935	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/08	977,31	77.273,17	44.020.604,79	
12/08	1.769,22	79.042,39	44.022.374,01	
12/08	17,61	79.060,00	44.022.391,62	
12/08	1.358,28	80.418,28	44.023.749,90	
12/08	5.972,99	86.391,27	44.029.722,89	
12/08	327,33	86.718,60	44.030.050,22	
12/08	408,42	87.127,02	44.030.458,64	
14/08	65,16	87.192,18	44.030.523,80	
14/08	508,41	87.700,59	44.031.032,21	
14/08	464,41	88.165,00	44.031.496,62	
19/08	608,92	88.773,92	44.032.105,54	
19/08	355,75	89.129,67	44.032.461,29	
19/08	2.515,79	91.645,46	44.034.977,08	
19/08	2.788,57	94.434,03	44.037.765,65	
19/08	681,30	95.115,33	44.038.446,95	
19/08	1.260,65	96.375,98	44.039.707,60	
19/08	636,68	97.012,66	44.040.344,28	
19/08	4.371,51	101.384,17	44.044.715,79	
19/08	1.193,38	102.577,55	44.045.909,17	
19/08	2.447,05	105.024,60	44.048.356,22	
19/08	2.869,14	107.893,74	44.051.225,36	
19/08	1.538,95	109.432,69	44.052.764,31	
19/08	799,40	110.232,09	44.053.563,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	79 936	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	479,84	110.711,93	44.054.043,55	
19/08	262,67	110.974,60	44.054.306,22	
19/08	1.909,62	112.884,22	44.056.215,84	
19/08	74,97	112.959,19	44.056.290,81	
19/08	195,49	113.154,68	44.056.486,30	
19/08	1.622,27	114.776,95	44.058.108,57	
19/08	3.890,73	118.667,68	44.061.999,30	
19/08	1.820,38	120.488,06	44.063.819,68	
19/08	19.169,51	139.657,57	44.082.989,19	
19/08	3.538,40	143.195,97	44.086.527,59	
19/08	257,77	143.453,74	44.086.785,36	
19/08	3.534,57	146.988,31	44.090.319,93	
19/08	12.905,45	159.893,76	44.103.225,38	
19/08	12.090,10	171.983,86	44.115.315,48	
19/08	425,51	172.409,37	44.115.740,99	
21/08	229,47	172.638,84	44.115.970,46	
21/08	250,89	172.889,73	44.116.221,35	
26/08	136,46	173.026,19	44.116.357,81	
26/08	634,59	173.660,78	44.116.992,40	
26/08	542,64	174.203,42	44.117.535,04	
26/08	267,69	174.471,11	44.117.802,73	
26/08	65,16	174.536,27	44.117.867,89	
26/08	33,43	174.569,70	44.117.901,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	80 937	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/08	121,86	174.691,56	44.118.023,18	
26/08	54,56	174.746,12	44.118.077,74	
26/08	525,13	175.271,25	44.118.602,87	
26/08	1.776,75	177.048,00	44.120.379,62	
26/08	931,14	177.979,14	44.121.310,76	
26/08	3.956,51	181.935,65	44.125.267,27	
26/08	1.021,63	182.957,28	44.126.288,90	
26/08	151,13	183.108,41	44.126.440,03	
26/08	147,94	183.256,35	44.126.587,97	
26/08	136,46	183.392,81	44.126.724,43	
26/08	634,59	184.027,40	44.127.359,02	
26/08	542,64	184.570,04	44.127.901,66	
26/08	267,69	184.837,73	44.128.169,35	
26/08	65,16	184.902,89	44.128.234,51	
26/08	33,43	184.936,32	44.128.267,94	
26/08	121,86	185.058,18	44.128.389,80	
26/08	54,56	185.112,74	44.128.444,36	
26/08	1.776,75	186.889,49	44.130.221,11	
26/08	525,13	187.414,62	44.130.746,24	
26/08	931,14	188.345,76	44.131.677,38	
26/08	3.053,05	191.398,81	44.134.730,43	
26/08	1.021,63	192.420,44	44.135.752,06	
26/08	151,13	192.571,57	44.135.903,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	81 938	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/08	147,94	192.719,51	44.136.051,13	
26/08	-10.366,62	182.352,89	44.125.684,51	
28/08	508,29	182.861,18	44.126.192,80	
28/08	522,25	183.383,43	44.126.715,05	
30/08	24.646,35	208.029,78	44.151.361,40	
30/08	13.708,98	221.738,76	44.165.070,38	
30/08	35.367,16	257.105,92	44.200.437,54	
30/08	3.138,26	260.244,18	44.203.575,80	
30/08	459,90	260.704,08	44.204.035,70	
30/08	113.865,81	374.569,89	44.317.901,51	
30/08	5.111,89	379.681,78	44.323.013,40	
30/08	206,42	379.888,20	44.323.219,82	
30/08	1.377,72	381.265,92	44.324.597,54	
30/08	693,88	381.959,80	44.325.291,42	
30/08	18.346,21	400.306,01	44.343.637,63	
30/08	2.215,84	402.521,85	44.345.853,47	
30/08	11.844,79	414.366,64	44.357.698,26	
30/08	1.998,84	416.365,48	44.359.697,10	
30/08	54.150,16	470.515,64	44.413.847,26	
30/08	5.334,17	475.849,81	44.419.181,43	
30/08	53.442,92	529.292,73	44.472.624,35	
30/08	2.898,23	532.190,96	44.475.522,58	
30/08	861,08	533.052,04	44.476.383,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	82 939	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	129.588,44	662.640,48	44.605.972,10	
30/08	1.767,00	664.407,48	44.607.739,10	
30/08	252,45	664.659,93	44.607.991,55	
30/08	327,92	664.987,85	44.608.319,47	
30/08	17.605,41	682.593,26	44.625.924,88	
30/08	1.494,75	684.088,01	44.627.419,63	
30/08	390,99	684.479,00	44.627.810,62	
30/08	10.479,56	694.958,56	44.638.290,18	
30/08	110.797,83	805.756,39	44.749.088,01	
30/08	656,56	806.412,95	44.749.744,57	
30/08	75.615,23	882.028,18	44.825.359,80	
30/08	912,00	882.940,18	44.826.271,80	
30/08	4.735,55	887.675,73	44.831.007,35	
30/08	34.406,62	922.082,35	44.865.413,97	
30/08	49.794,56	971.876,91	44.915.208,53	
30/08	668,36	972.545,27	44.915.876,89	
30/08	390,99	972.936,26	44.916.267,88	
30/08	1.131,32	974.067,58	44.917.399,20	
30/08	61.770,64	1.035.838,22	44.979.169,84	
30/08	2.605,16	1.038.443,38	44.981.775,00	
30/08	390,99	1.038.834,37	44.982.165,99	
30/08	424,73	1.039.259,10	44.982.590,72	
30/08	3.114,15	1.042.373,25	44.985.704,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	83	940	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	400,65	1.042.773,90	44.986.105,52	
30/08	1.978,97	1.044.752,87	44.988.084,49	
30/08	390,99	1.045.143,86	44.988.475,48	
30/08	1.474,87	1.046.618,73	44.989.950,35	
30/08	469,87	1.047.088,60	44.990.420,22	
30/08	2.627,93	1.049.716,53	44.993.048,15	
30/08	1.085,29	1.050.801,82	44.994.133,44	
30/08	103,54	1.050.905,36	44.994.236,98	
30/08	904,20	1.051.809,56	44.995.141,18	
30/08	6.356,88	1.058.166,44	45.001.498,06	
30/08	1.752,63	1.059.919,07	45.003.250,69	
30/08	2.050,04	1.061.969,11	45.005.300,73	
30/08	33.784,54	1.095.753,65	45.039.085,27	
30/08	3.940,49	1.099.694,14	45.043.025,76	
30/08	1.488,63	1.101.182,77	45.044.514,39	
30/08	287,43	1.101.470,20	45.044.801,82	
30/08	482.621,27	1.584.091,47	45.527.423,09	
30/08	11.818,97	1.595.910,44	45.539.242,06	
30/08	3.440,63	1.599.351,07	45.542.682,69	
30/08	304,33	1.599.655,40	45.542.987,02	
30/08	17.157,80	1.616.813,20	45.560.144,82	
30/08	2.834,89	1.619.648,09	45.562.979,71	
30/08	5.361,27	1.625.009,36	45.568.340,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	84 941	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	109.134,06	1.734.143,42	45.677.475,04	
30/08	1.089,04	1.735.232,46	45.678.564,08	
30/08	732.495,83	2.467.728,29	46.411.059,91	
30/08	9.317,96	2.477.046,25	46.420.377,87	
30/08	55,06	2.477.101,31	46.420.432,93	
30/08	22.831,30	2.499.932,61	46.443.264,23	
30/08	8.143,57	2.508.076,18	46.451.407,80	
30/08	1.093,09	2.509.169,27	46.452.500,89	
30/08	3.649,91	2.512.819,18	46.456.150,80	
30/08	107.910,70	2.620.729,88	46.564.061,50	
30/08	198,52	2.620.928,40	46.564.260,02	
30/08	5.378,19	2.626.306,59	46.569.638,21	
30/08	279.083,26	2.905.389,85	46.848.721,47	
30/08	530,74	2.905.920,59	46.849.252,21	
30/08	1.567,32	2.907.487,91	46.850.819,53	
30/08	10.569,73	2.918.057,64	46.861.389,26	
30/08	1.205,15	2.919.262,79	46.862.594,41	
30/08	12.721,32	2.931.984,11	46.875.315,73	
30/08	2.605,66	2.934.589,77	46.877.921,39	
30/08	86.708,12	3.021.297,89	46.964.629,51	
30/08	57,96	3.021.355,85	46.964.687,47	
30/08	14,14	3.021.369,99	46.964.701,61	
30/08	7.671,49	3.029.041,48	46.972.373,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	85 942	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	1.767,80	3.030.809,28	46.974.140,90	
30/08	1.682,32	3.032.491,60	46.975.823,22	
30/08	1.362,76	3.033.854,36	46.977.185,98	
30/08	44.163,33	3.078.017,69	47.021.349,31	
30/08	122,60	3.078.140,29	47.021.471,91	
30/08	589,02	3.078.729,31	47.022.060,93	
30/08	70.075,56	3.148.804,87	47.092.136,49	
30/08	2.530.063,42	5.678.868,29	49.622.199,91	
30/08	19.391,23	5.698.259,52	49.641.591,14	
30/08	7.018,59	5.705.278,11	49.648.609,73	
30/08	611.520,92	6.316.799,03	50.260.130,65	
30/08	153,17	6.316.952,20	50.260.283,82	
30/08	25.435,97	6.342.388,17	50.285.719,79	
30/08	2.672,81	6.345.060,98	50.288.392,60	
30/08	931,04	6.345.992,02	50.289.323,64	
30/08	495,73	6.346.487,75	50.289.819,37	
30/08	680,67	6.347.168,42	50.290.500,04	
02/09	946,71	946,71	50.291.446,75	
02/09	420,75	1.367,46	50.291.867,50	
02/09	2.070,03	3.437,49	50.293.937,53	
02/09	715,13	4.152,62	50.294.652,66	
02/09	294,53	4.447,15	50.294.947,19	
02/09	227,72	4.674,87	50.295.174,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	86 943	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/09	1.204,56	5.879,43	50.296.379,47	
02/09	355,81	6.235,24	50.296.735,28	
02/09	1.511,89	7.747,13	50.298.247,17	
02/09	208,47	7.955,60	50.298.455,64	
02/09	501,11	8.456,71	50.298.956,75	
02/09	1.170,01	9.626,72	50.300.126,76	
02/09	1.501,54	11.128,26	50.301.628,30	
02/09	1.243,17	12.371,43	50.302.871,47	
02/09	410,80	12.782,23	50.303.282,27	
02/09	450,94	13.233,17	50.303.733,21	
02/09	309,86	13.543,03	50.304.043,07	
02/09	2.975,75	16.518,78	50.307.018,82	
02/09	2.345,08	18.863,86	50.309.363,90	
02/09	14.622,78	33.486,64	50.323.986,68	
02/09	476,95	33.963,59	50.324.463,63	
02/09	7.105,24	41.068,83	50.331.568,87	
02/09	209,84	41.278,67	50.331.778,71	
02/09	1.241,93	42.520,60	50.333.020,64	
02/09	12.640,06	55.160,66	50.345.660,70	
02/09	1.516,45	56.677,11	50.347.177,15	
03/09	260,66	56.937,77	50.347.437,81	
03/09	791,27	57.729,04	50.348.229,08	
04/09	373,24	58.102,28	50.348.602,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	87 944	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/09	311,60	58.413,88	50.348.913,92	
06/09	297,98	58.711,86	50.349.211,90	
09/09	2.032,05	60.743,91	50.351.243,95	
09/09	642,57	61.386,48	50.351.886,52	
09/09	342,54	61.729,02	50.352.229,06	
09/09	1.065,72	62.794,74	50.353.294,78	
09/09	210,38	63.005,12	50.353.505,16	
09/09	162,80	63.167,92	50.353.667,96	
09/09	478,25	63.646,17	50.354.146,21	
09/09	195,49	63.841,66	50.354.341,70	
09/09	2.239,87	66.081,53	50.356.581,57	
09/09	964,19	67.045,72	50.357.545,76	
09/09	1.822,70	68.868,42	50.359.368,46	
09/09	329,45	69.197,87	50.359.697,91	
09/09	328,72	69.526,59	50.360.026,63	
09/09	565,40	70.091,99	50.360.592,03	
09/09	688,32	70.780,31	50.361.280,35	
09/09	423,57	71.203,88	50.361.703,92	
09/09	1.346,59	72.550,47	50.363.050,51	
09/09	2.766,02	75.316,49	50.365.816,53	
09/09	932,96	76.249,45	50.366.749,49	
09/09	338,86	76.588,31	50.367.088,35	
09/09	8.037,44	84.625,75	50.375.125,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	88 945	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/09	1.529,79	86.155,54	50.376.655,58	
09/09	460,10	86.615,64	50.377.115,68	
09/09	2.626,27	89.241,91	50.379.741,95	
09/09	2.380,38	91.622,29	50.382.122,33	
09/09	177,17	91.799,46	50.382.299,50	
10/09	867,31	92.666,77	50.383.166,81	
10/09	308,65	92.975,42	50.383.475,46	
11/09	483,49	93.458,91	50.383.958,95	
16/09	474,73	93.933,64	50.384.433,68	
16/09	174,15	94.107,79	50.384.607,83	
16/09	705,10	94.812,89	50.385.312,93	
16/09	821,10	95.633,99	50.386.134,03	
16/09	218,88	95.852,87	50.386.352,91	
16/09	93,32	95.946,19	50.386.446,23	
16/09	989,08	96.935,27	50.387.435,31	
16/09	519,68	97.454,95	50.387.954,99	
16/09	634,10	98.089,05	50.388.589,09	
16/09	904,40	98.993,45	50.389.493,49	
16/09	203,34	99.196,79	50.389.696,83	
16/09	2.332,98	101.529,77	50.392.029,81	
16/09	633,48	102.163,25	50.392.663,29	
16/09	797,54	102.960,79	50.393.460,83	
16/09	260,65	103.221,44	50.393.721,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	89 946	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/09	1.209,85	104.431,29	50.394.931,33	
16/09	1.339,05	105.770,34	50.396.270,38	
16/09	285,87	106.056,21	50.396.556,25	
16/09	1.488,19	107.544,40	50.398.044,44	
16/09	1.692,25	109.236,65	50.399.736,69	
16/09	18.214,08	127.450,73	50.417.950,77	
16/09	6.113,97	133.564,70	50.424.064,74	
16/09	415,96	133.980,66	50.424.480,70	
16/09	5.323,65	139.304,31	50.429.804,35	
16/09	6.708,72	146.013,03	50.436.513,07	
16/09	2.050,91	148.063,94	50.438.563,98	
18/09	67,47	148.131,41	50.438.631,45	
19/09	1.054,00	149.185,41	50.439.685,45	
19/09	1.484,30	150.669,71	50.441.169,75	
23/09	261,42	150.931,13	50.441.431,17	
23/09	1.358,85	152.289,98	50.442.790,02	
23/09	504,57	152.794,55	50.443.294,59	
23/09	89,25	152.883,80	50.443.383,84	
23/09	420,58	153.304,38	50.443.804,42	
23/09	973,16	154.277,54	50.444.777,58	
23/09	229,82	154.507,36	50.445.007,40	
23/09	1.095,10	155.602,46	50.446.102,50	
23/09	83,11	155.685,57	50.446.185,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	90	947	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/09	500,13	156.185,70	50.446.685,74	
23/09	196,96	156.382,66	50.446.882,70	
23/09	151,03	156.533,69	50.447.033,73	
23/09	1.071,20	157.604,89	50.448.104,93	
23/09	884,61	158.489,50	50.448.989,54	
23/09	777,40	159.266,90	50.449.766,94	
23/09	1.059,92	160.326,82	50.450.826,86	
23/09	565,28	160.892,10	50.451.392,14	
23/09	2.484,56	163.376,66	50.453.876,70	
23/09	1.309,23	164.685,89	50.455.185,93	
25/09	574,64	165.260,53	50.455.760,57	
25/09	273,69	165.534,22	50.456.034,26	
25/09	361,76	165.895,98	50.456.396,02	
30/09	298,34	166.194,32	50.456.694,36	
30/09	418,24	166.612,56	50.457.112,60	
30/09	126,36	166.738,92	50.457.238,96	
30/09	133,08	166.872,00	50.457.372,04	
30/09	119,03	166.991,03	50.457.491,07	
30/09	199,31	167.190,34	50.457.690,38	
30/09	1.853,32	169.043,66	50.459.543,70	
30/09	1.525,17	170.568,83	50.461.068,87	
30/09	1.762,18	172.331,01	50.462.831,05	
30/09	25.442,07	197.773,08	50.488.273,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	91 948	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	12.371,03	210.144,11	50.500.644,15	
30/09	34.096,86	244.240,97	50.534.741,01	
30/09	3.138,26	247.379,23	50.537.879,27	
30/09	56.554,39	303.933,62	50.594.433,66	
30/09	10.297,80	314.231,42	50.604.731,46	
30/09	115,43	314.346,85	50.604.846,89	
30/09	115.547,62	429.894,47	50.720.394,51	
30/09	5.225,26	435.119,73	50.725.619,77	
30/09	364,29	435.484,02	50.725.984,06	
30/09	102,98	435.587,00	50.726.087,04	
30/09	693,88	436.280,88	50.726.780,92	
30/09	18.650,45	454.931,33	50.745.431,37	
30/09	1.803,38	456.734,71	50.747.234,75	
30/09	11.596,33	468.331,04	50.758.831,08	
30/09	1.998,84	470.329,88	50.760.829,92	
30/09	52.883,39	523.213,27	50.813.713,31	
30/09	53.689,37	576.902,64	50.867.402,68	
30/09	4.738,48	581.641,12	50.872.141,16	
30/09	131.827,12	713.468,24	51.003.968,28	
30/09	1.990,53	715.458,77	51.005.958,81	
30/09	16.438,89	731.897,66	51.022.397,70	
30/09	1.343,34	733.241,00	51.023.741,04	
30/09	390,99	733.631,99	51.024.132,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	92 949	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	10.314,87	743.946,86	51.034.446,90	
30/09	113.476,84	857.423,70	51.147.923,74	
30/09	2.049,43	859.473,13	51.149.973,17	
30/09	80.832,95	940.306,08	51.230.806,12	
30/09	814,45	941.120,53	51.231.620,57	
30/09	3.836,51	944.957,04	51.235.457,08	
30/09	36.045,67	981.002,71	51.271.502,75	
30/09	51.053,43	1.032.056,14	51.322.556,18	
30/09	981,18	1.033.037,32	51.323.537,36	
30/09	390,99	1.033.428,31	51.323.928,35	
30/09	61.524,08	1.094.952,39	51.385.452,43	
30/09	377,27	1.095.329,66	51.385.829,70	
30/09	3.222,88	1.098.552,54	51.389.052,58	
30/09	400,65	1.098.953,19	51.389.453,23	
30/09	1.772,03	1.100.725,22	51.391.225,26	
30/09	133,03	1.100.858,25	51.391.358,29	
30/09	1.263,17	1.102.121,42	51.392.621,46	
30/09	390,99	1.102.512,41	51.393.012,45	
30/09	1.474,87	1.103.987,28	51.394.487,32	
30/09	5.334,17	1.109.321,45	51.399.821,49	
30/09	469,87	1.109.791,32	51.400.291,36	
30/09	3.963,39	1.113.754,71	51.404.254,75	
30/09	832,06	1.114.586,77	51.405.086,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	93 950	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	2.262,94	1.116.849,71	51.407.349,75	
30/09	904,20	1.117.753,91	51.408.253,95	
30/09	915,40	1.118.669,31	51.409.169,35	
30/09	1.131,32	1.119.800,63	51.410.300,67	
30/09	5.095,27	1.124.895,90	51.415.395,94	
30/09	1.752,63	1.126.648,53	51.417.148,57	
30/09	2.605,16	1.129.253,69	51.419.753,73	
30/09	410,54	1.129.664,23	51.420.164,27	
30/09	1.036,68	1.130.700,91	51.421.200,95	
30/09	15.484,24	1.146.185,15	51.436.685,19	
30/09	4.405,72	1.150.590,87	51.441.090,91	
30/09	292,65	1.150.883,52	51.441.383,56	
30/09	287,43	1.151.170,95	51.441.670,99	
30/09	294.201,21	1.445.372,16	51.735.872,20	
30/09	2.862,10	1.448.234,26	51.738.734,30	
30/09	634.597,50	2.082.831,76	52.373.331,80	
30/09	4.925,49	2.087.757,25	52.378.257,29	
30/09	632.006,41	2.719.763,66	53.010.263,70	
30/09	12.639,69	2.732.403,35	53.022.903,39	
30/09	34.831,71	2.767.235,06	53.057.735,10	
30/09	4.689,97	2.771.925,03	53.062.425,07	
30/09	106,38	2.772.031,41	53.062.531,45	
30/09	107.275,40	2.879.306,81	53.169.806,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	94 951	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	506.881,10	3.386.187,91	53.676.687,95	
30/09	10.139,02	3.396.326,93	53.686.826,97	
30/09	200,26	3.396.527,19	53.687.027,23	
30/09	20.805,80	3.417.332,99	53.707.833,03	
30/09	12.379,34	3.429.712,33	53.720.212,37	
30/09	330,08	3.430.042,41	53.720.542,45	
30/09	1.123,98	3.431.166,39	53.721.666,43	
30/09	3.313,87	3.434.480,26	53.724.980,30	
30/09	110.542,38	3.545.022,64	53.835.522,68	
30/09	86,94	3.545.109,58	53.835.609,62	
30/09	2.805,64	3.547.915,22	53.838.415,26	
30/09	2.216,43	3.550.131,65	53.840.631,69	
30/09	283.493,38	3.833.625,03	54.124.125,07	
30/09	150,08	3.833.775,11	54.124.275,15	
30/09	1.915,24	3.835.690,35	54.126.190,39	
30/09	10.529,31	3.846.219,66	54.136.719,70	
30/09	1.265,40	3.847.485,06	54.137.985,10	
30/09	12.843,27	3.860.328,33	54.150.828,37	
30/09	2.605,66	3.862.933,99	54.153.434,03	
30/09	92.044,43	3.954.978,42	54.245.478,46	
30/09	5.487,52	3.960.465,94	54.250.965,98	
30/09	1.767,80	3.962.233,74	54.252.733,78	
30/09	1.806,87	3.964.040,61	54.254.540,65	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	95 952	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	4.637,11	3.968.677,72	54.259.177,76	
30/09	990.316,37	4.958.994,09	55.249.494,13	
30/09	44.432,69	5.003.426,78	55.293.926,82	
30/09	1.260,37	5.004.687,15	55.295.187,19	
30/09	616,29	5.005.303,44	55.295.803,48	
30/09	58,82	5.005.362,26	55.295.862,30	
30/09	7.499,78	5.012.862,04	55.303.362,08	
30/09	28.270,90	5.041.132,94	55.331.632,98	
30/09	616.616,69	5.657.749,63	55.948.249,67	
30/09	4.132,85	5.661.882,48	55.952.382,52	
30/09	484.134,49	6.146.016,97	56.436.517,01	
30/09	3.440,63	6.149.457,60	56.439.957,64	
30/09	11.676,73	6.161.134,33	56.451.634,37	
30/09	334,42	6.161.468,75	56.451.968,79	
30/09	931,04	6.162.399,79	56.452.899,83	
30/09	249,11	6.162.648,90	56.453.148,94	
30/09	211.100,04	6.373.748,94	56.664.248,98	
30/09	5.242,44	6.378.991,38	56.669.491,42	
30/09	165,74	6.379.157,12	56.669.657,16	
30/09	882,57	6.380.039,69	56.670.539,73	
30/09	5.463,55	6.385.503,24	56.676.003,28	
30/09	913,87	6.386.417,11	56.676.917,15	
30/09	4.572,83	6.390.989,94	56.681.489,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	96 953	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/10	832,31	832,31	56.682.322,29	
01/10	352,87	1.185,18	56.682.675,16	
01/10	1.722,70	2.907,88	56.684.397,86	
01/10	514,61	3.422,49	56.684.912,47	
01/10	657,22	4.079,71	56.685.569,69	
01/10	1.088,98	5.168,69	56.686.658,67	
01/10	227,72	5.396,41	56.686.886,39	
01/10	681,48	6.077,89	56.687.567,87	
01/10	1.460,39	7.538,28	56.689.028,26	
01/10	1.049,27	8.587,55	56.690.077,53	
01/10	531,51	9.119,06	56.690.609,04	
01/10	127,25	9.246,31	56.690.736,29	
01/10	347,45	9.593,76	56.691.083,74	
01/10	351,74	9.945,50	56.691.435,48	
01/10	524,75	10.470,25	56.691.960,23	
01/10	11.552,29	22.022,54	56.703.512,52	
01/10	8.484,18	30.506,72	56.711.996,70	
01/10	520,06	31.026,78	56.712.516,76	
01/10	4.927,06	35.953,84	56.717.443,82	
01/10	930,45	36.884,29	56.718.374,27	
02/10	129,27	37.013,56	56.718.503,54	
02/10	163,97	37.177,53	56.718.667,51	
02/10	1.213,34	38.390,87	56.719.880,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	97 954	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/10	129,27	38.520,14	56.720.010,12	
02/10	163,97	38.684,11	56.720.174,09	
03/10	375,62	39.059,73	56.720.549,71	
03/10	399,25	39.458,98	56.720.948,96	
03/10	367,67	39.826,65	56.721.316,63	
03/10	163,09	39.989,74	56.721.479,72	
03/10	382,84	40.372,58	56.721.862,56	
04/10	301,71	40.674,29	56.722.164,27	
04/10	366,94	41.041,23	56.722.531,21	
07/10	610,01	41.651,24	56.723.141,22	
07/10	208,47	41.859,71	56.723.349,69	
07/10	1.276,05	43.135,76	56.724.625,74	
07/10	516,85	43.652,61	56.725.142,59	
07/10	2.604,72	46.257,33	56.727.747,31	
07/10	1.317,81	47.575,14	56.729.065,12	
07/10	542,64	48.117,78	56.729.607,76	
07/10	647,05	48.764,83	56.730.254,81	
07/10	488,79	49.253,62	56.730.743,60	
07/10	586,88	49.840,50	56.731.330,48	
07/10	294,56	50.135,06	56.731.625,04	
07/10	1.431,07	51.566,13	56.733.056,11	
07/10	1.255,59	52.821,72	56.734.311,70	
07/10	3.220,89	56.042,61	56.737.532,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	98 955	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/10	9.473,35	65.515,96	56.747.005,94	
07/10	268,93	65.784,89	56.747.274,87	
07/10	1.083,53	66.868,42	56.748.358,40	
07/10	1.568,56	68.436,98	56.749.926,96	
07/10	8.254,29	76.691,27	56.758.181,25	
07/10	188,65	76.879,92	56.758.369,90	
09/10	1.026,09	77.906,01	56.759.395,99	
09/10	283,14	78.189,15	56.759.679,13	
09/10	1.265,40	79.454,55	56.760.944,53	
09/10	294,83	79.749,38	56.761.239,36	
10/10	775,45	80.524,83	56.762.014,81	
10/10	858,33	81.383,16	56.762.873,14	
10/10	195,96	81.579,12	56.763.069,10	
10/10	87,93	81.667,05	56.763.157,03	
10/10	784,85	82.451,90	56.763.941,88	
10/10	1.628,89	84.080,79	56.765.570,77	
10/10	1.029,83	85.110,62	56.766.600,60	
10/10	2.725,71	87.836,33	56.769.326,31	
14/10	204,27	88.040,60	56.769.530,58	
14/10	2.445,79	90.486,39	56.771.976,37	
14/10	2.025,01	92.511,40	56.774.001,38	
14/10	65,16	92.576,56	56.774.066,54	
14/10	421,85	92.998,41	56.774.488,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	99 956	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	1.067,97	94.066,38	56.775.556,36	
14/10	502,41	94.568,79	56.776.058,77	
14/10	802,96	95.371,75	56.776.861,73	
14/10	457,88	95.829,63	56.777.319,61	
14/10	373,22	96.202,85	56.777.692,83	
14/10	536,66	96.739,51	56.778.229,49	
14/10	625,70	97.365,21	56.778.855,19	
14/10	618,02	97.983,23	56.779.473,21	
14/10	3.471,52	101.454,75	56.782.944,73	
14/10	994,89	102.449,64	56.783.939,62	
14/10	12.515,59	114.965,23	56.796.455,21	
14/10	2.713,51	117.678,74	56.799.168,72	
14/10	830,53	118.509,27	56.799.999,25	
14/10	10.195,76	128.705,03	56.810.195,01	
14/10	6.357,99	135.063,02	56.816.553,00	
14/10	321,29	135.384,31	56.816.874,29	
16/10	169,42	135.553,73	56.817.043,71	
16/10	363,34	135.917,07	56.817.407,05	
21/10	332,20	136.249,27	56.817.739,25	
21/10	286,34	136.535,61	56.818.025,59	
21/10	114,45	136.650,06	56.818.140,04	
21/10	724,38	137.374,44	56.818.864,42	
21/10	55,27	137.429,71	56.818.919,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	100 957	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/10	410,21	137.839,92	56.819.329,90	
21/10	460,26	138.300,18	56.819.790,16	
21/10	772,37	139.072,55	56.820.562,53	
21/10	194,90	139.267,45	56.820.757,43	
21/10	215,46	139.482,91	56.820.972,89	
21/10	390,99	139.873,90	56.821.363,88	
21/10	68,22	139.942,12	56.821.432,10	
21/10	879,69	140.821,81	56.822.311,79	
21/10	1.741,80	142.563,61	56.824.053,59	
21/10	720,25	143.283,86	56.824.773,84	
21/10	3.317,19	146.601,05	56.828.091,03	
21/10	1.310,76	147.911,81	56.829.401,79	
21/10	550,57	148.462,38	56.829.952,36	
21/10	2.497,90	150.960,28	56.832.450,26	
21/10	1.373,21	152.333,49	56.833.823,47	
23/10	1.527,59	153.861,08	56.835.351,06	
23/10	65,17	153.926,25	56.835.416,23	
24/10	250,24	154.176,49	56.835.666,47	
29/10	340,71	154.517,20	56.836.007,18	
29/10	883,85	155.401,05	56.836.891,03	
29/10	782,84	156.183,89	56.837.673,87	
29/10	1.060,21	157.244,10	56.838.734,08	
29/10	284,40	157.528,50	56.839.018,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	101 958	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/10	212,40	157.740,90	56.839.230,88	
29/10	2.342,32	160.083,22	56.841.573,20	
29/10	1.566,25	161.649,47	56.843.139,45	
29/10	1.364,57	163.014,04	56.844.504,02	
29/10	267,43	163.281,47	56.844.771,45	
29/10	2.220,71	165.502,18	56.846.992,16	
29/10	948,43	166.450,61	56.847.940,59	
29/10	207,98	166.658,59	56.848.148,57	
29/10	897,23	167.555,82	56.849.045,80	
29/10	4.339,49	171.895,31	56.853.385,29	
29/10	285,62	172.180,93	56.853.670,91	
29/10	100,00	172.280,93	56.853.770,91	
29/10	1.691,67	173.972,60	56.855.462,58	
29/10	532,90	174.505,50	56.855.995,48	
30/10	407,71	174.913,21	56.856.403,19	
31/10	26.063,07	200.976,28	56.882.466,26	
31/10	13.670,66	214.646,94	56.896.136,92	
31/10	35.279,33	249.926,27	56.931.416,25	
31/10	3.138,26	253.064,53	56.934.554,51	
31/10	70.812,72	323.877,25	57.005.367,23	
31/10	8.364,95	332.242,20	57.013.732,18	
31/10	49,18	332.291,38	57.013.781,36	
31/10	113.143,79	445.435,17	57.126.925,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	102 959	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	5.422,62	450.857,79	57.132.347,77	
31/10	693,88	451.551,67	57.133.041,65	
31/10	19.734,90	471.286,57	57.152.776,55	
31/10	1.911,88	473.198,45	57.154.688,43	
31/10	11.705,82	484.904,27	57.166.394,25	
31/10	2.041,97	486.946,24	57.168.436,22	
31/10	55.353,45	542.299,69	57.223.789,67	
31/10	4.065,46	546.365,15	57.227.855,13	
31/10	131.468,39	677.833,54	57.359.323,52	
31/10	1.326,55	679.160,09	57.360.650,07	
31/10	17.258,78	696.418,87	57.377.908,85	
31/10	1.494,75	697.913,62	57.379.403,60	
31/10	781,98	698.695,60	57.380.185,58	
31/10	10.658,97	709.354,57	57.390.844,55	
31/10	115.427,20	824.781,77	57.506.271,75	
31/10	135,88	824.917,65	57.506.407,63	
31/10	1.131,47	826.049,12	57.507.539,10	
31/10	81.477,39	907.526,51	57.589.016,49	
31/10	828,07	908.354,58	57.589.844,56	
31/10	208,14	908.562,72	57.590.052,70	
31/10	5.770,66	914.333,38	57.595.823,36	
31/10	35.013,00	949.346,38	57.630.836,36	
31/10	51.419,95	1.000.766,33	57.682.256,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	103 960	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	42,66	1.000.808,99	57.682.298,97	
31/10	35,06	1.000.844,05	57.682.334,03	
31/10	390,99	1.001.235,04	57.682.725,02	
31/10	234,74	1.001.469,78	57.682.959,76	
31/10	3.130,20	1.004.599,98	57.686.089,96	
31/10	53.335,49	1.057.935,47	57.739.425,45	
31/10	62.336,30	1.120.271,77	57.801.761,75	
31/10	400,65	1.120.672,42	57.802.162,40	
31/10	1.822,26	1.122.494,68	57.803.984,66	
31/10	1.480,60	1.123.975,28	57.805.465,26	
31/10	204,80	1.124.180,08	57.805.670,06	
31/10	1.474,87	1.125.654,95	57.807.144,93	
31/10	4.770,75	1.130.425,70	57.811.915,68	
31/10	2.545,93	1.132.971,63	57.814.461,61	
31/10	545,05	1.133.516,68	57.815.006,66	
31/10	2.918,88	1.136.435,56	57.817.925,54	
31/10	98,25	1.136.533,81	57.818.023,79	
31/10	923,57	1.137.457,38	57.818.947,36	
31/10	825,35	1.138.282,73	57.819.772,71	
31/10	6.596,57	1.144.879,30	57.826.369,28	
31/10	1.736,98	1.146.616,28	57.828.106,26	
31/10	2.360,13	1.148.976,41	57.830.466,39	
31/10	410,54	1.149.386,95	57.830.876,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	104 961	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.378,03	1.150.764,98	57.832.254,96	
31/10	7.207,92	1.157.972,90	57.839.462,88	
31/10	289,00	1.158.261,90	57.839.751,88	
31/10	4.052,48	1.162.314,38	57.843.804,36	
31/10	2.500,50	1.164.814,88	57.846.304,86	
31/10	287,43	1.165.102,31	57.846.592,29	
31/10	4.666,49	1.169.768,80	57.851.258,78	
31/10	16.577,06	1.186.345,86	57.867.835,84	
31/10	3.489,40	1.189.835,26	57.871.325,24	
31/10	558,29	1.190.393,55	57.871.883,53	
31/10	324,46	1.190.718,01	57.872.207,99	
31/10	107.599,63	1.298.317,64	57.979.807,62	
31/10	32,42	1.298.350,06	57.979.840,04	
31/10	689.620,13	1.987.970,19	58.669.460,17	
31/10	11.822,43	1.999.792,62	58.681.282,60	
31/10	443,70	2.000.236,32	58.681.726,30	
31/10	1.929,19	2.002.165,51	58.683.655,49	
31/10	3.924,02	2.006.089,53	58.687.579,51	
31/10	116.837,15	2.122.926,68	58.804.416,66	
31/10	10.235,73	2.133.162,41	58.814.652,39	
31/10	28,98	2.133.191,39	58.814.681,37	
31/10	5.778,05	2.138.969,44	58.820.459,42	
31/10	23.455,27	2.162.424,71	58.843.914,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	105 962	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	282.269,80	2.444.694,51	59.126.184,49	
31/10	1.422,23	2.446.116,74	59.127.606,72	
31/10	150,03	2.446.266,77	59.127.756,75	
31/10	3.466,40	2.449.733,17	59.131.223,15	
31/10	133,26	2.449.866,43	59.131.356,41	
31/10	1.723,33	2.451.589,76	59.133.079,74	
31/10	8.481,14	2.460.070,90	59.141.560,88	
31/10	11.561,53	2.471.632,43	59.153.122,41	
31/10	2.605,66	2.474.238,09	59.155.728,07	
31/10	197,53	2.474.435,62	59.155.925,60	
31/10	79.190,70	2.553.626,32	59.235.116,30	
31/10	1.767,80	2.555.394,12	59.236.884,10	
31/10	5.025,79	2.560.419,91	59.241.909,89	
31/10	616,29	2.561.036,20	59.242.526,18	
31/10	2.533.713,28	5.094.749,48	61.776.239,46	
31/10	26,56	5.094.776,04	61.776.266,02	
31/10	16.440,27	5.111.216,31	61.792.706,29	
31/10	84.841,84	5.196.058,15	61.877.548,13	
31/10	7.508,58	5.203.566,73	61.885.056,71	
31/10	619.271,27	5.822.838,00	62.504.327,98	
31/10	4.157,58	5.826.995,58	62.508.485,56	
31/10	28.724,78	5.855.720,36	62.537.210,34	
31/10	484.485,43	6.340.205,79	63.021.695,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	106 963	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	2.194,63	6.342.400,42	63.023.890,40	
31/10	13.064,95	6.355.465,37	63.036.955,35	
31/10	1.807,70	6.357.273,07	63.038.763,05	
31/10	5.497,69	6.362.770,76	63.044.260,74	
31/10	364,14	6.363.134,90	63.044.624,88	
31/10	716,54	6.363.851,44	63.045.341,42	
31/10	27.222,09	6.391.073,53	63.072.563,51	
31/10	2.117,85	6.393.191,38	63.074.681,36	
31/10	2.162,24	6.395.353,62	63.076.843,60	
31/10	4.243,89	6.399.597,51	63.081.087,49	
31/10	3.079,90	6.402.677,41	63.084.167,39	
31/10	514,17	6.403.191,58	63.084.681,56	
31/10	399,70	6.403.591,28	63.085.081,26	
31/10	6.805,37	6.410.396,65	63.091.886,63	
01/11	392,24	392,24	63.092.278,87	
01/11	777,17	1.169,41	63.093.056,04	
01/11	1.656,48	2.825,89	63.094.712,52	
01/11	1.884,02	4.709,91	63.096.596,54	
01/11	226,61	4.936,52	63.096.823,15	
01/11	365,72	5.302,24	63.097.188,87	
01/11	447,92	5.750,16	63.097.636,79	
01/11	626,41	6.376,57	63.098.263,20	
01/11	690,52	7.067,09	63.098.953,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	107 964	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/11	699,44	7.766,53	63.099.653,16	
01/11	1.113,40	8.879,93	63.100.766,56	
01/11	1.428,39	10.308,32	63.102.194,95	
01/11	325,82	10.634,14	63.102.520,77	
04/11	123,08	10.757,22	63.102.643,85	
04/11	761,31	11.518,53	63.103.405,16	
04/11	1.779,89	13.298,42	63.105.185,05	
04/11	542,64	13.841,06	63.105.727,69	
04/11	1.608,45	15.449,51	63.107.336,14	
04/11	1.260,34	16.709,85	63.108.596,48	
04/11	300,95	17.010,80	63.108.897,43	
04/11	557,29	17.568,09	63.109.454,72	
04/11	1.446,88	19.014,97	63.110.901,60	
04/11	1.097,11	20.112,08	63.111.998,71	
04/11	663,46	20.775,54	63.112.662,17	
04/11	1.649,47	22.425,01	63.114.311,64	
04/11	2.453,67	24.878,68	63.116.765,31	
04/11	9.882,22	34.760,90	63.126.647,53	
04/11	7.960,64	42.721,54	63.134.608,17	
04/11	782,48	43.504,02	63.135.390,65	
04/11	5.429,30	48.933,32	63.140.819,95	
04/11	2.372,19	51.305,51	63.143.192,14	
04/11	160,37	51.465,88	63.143.352,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	108 965	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/11	754,65	52.220,53	63.144.107,16	
11/11	1.483,48	53.704,01	63.145.590,64	
11/11	346,64	54.050,65	63.145.937,28	
11/11	577,84	54.628,49	63.146.515,12	
11/11	1.513,76	56.142,25	63.148.028,88	
11/11	86,83	56.229,08	63.148.115,71	
11/11	260,65	56.489,73	63.148.376,36	
11/11	233,04	56.722,77	63.148.609,40	
11/11	81,54	56.804,31	63.148.690,94	
11/11	736,86	57.541,17	63.149.427,80	
11/11	610,15	58.151,32	63.150.037,95	
11/11	3.629,79	61.781,11	63.153.667,74	
11/11	481,93	62.263,04	63.154.149,67	
11/11	362,45	62.625,49	63.154.512,12	
11/11	836,33	63.461,82	63.155.348,45	
11/11	311,92	63.773,74	63.155.660,37	
13/11	244,63	64.018,37	63.155.905,00	
13/11	255,83	64.274,20	63.156.160,83	
13/11	665,41	64.939,61	63.156.826,24	
18/11	1.206,44	66.146,05	63.158.032,68	
18/11	1.248,84	67.394,89	63.159.281,52	
18/11	325,81	67.720,70	63.159.607,33	
18/11	2.188,44	69.909,14	63.161.795,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	109 966	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/11	1.452,19	71.361,33	63.163.247,96	
18/11	3.846,20	75.207,53	63.167.094,16	
18/11	492,58	75.700,11	63.167.586,74	
18/11	2.765,09	78.465,20	63.170.351,83	
18/11	286,84	78.752,04	63.170.638,67	
18/11	461,36	79.213,40	63.171.100,03	
18/11	2.086,49	81.299,89	63.173.186,52	
18/11	608,77	81.908,66	63.173.795,29	
18/11	727,89	82.636,55	63.174.523,18	
18/11	195,49	82.832,04	63.174.718,67	
18/11	808,34	83.640,38	63.175.527,01	
18/11	976,33	84.616,71	63.176.503,34	
18/11	2.012,51	86.629,22	63.178.515,85	
18/11	12.553,49	99.182,71	63.191.069,34	
18/11	4.052,28	103.234,99	63.195.121,62	
18/11	1.004,86	104.239,85	63.196.126,48	
18/11	8.240,25	112.480,10	63.204.366,73	
18/11	2.788,97	115.269,07	63.207.155,70	
21/11	1.015,41	116.284,48	63.208.171,11	
21/11	469,18	116.753,66	63.208.640,29	
25/11	334,38	117.088,04	63.208.974,67	
25/11	195,49	117.283,53	63.209.170,16	
25/11	62,29	117.345,82	63.209.232,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	110 967	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/11	144,91	117.490,73	63.209.377,36	
25/11	1.625,79	119.116,52	63.211.003,15	
25/11	1.007,16	120.123,68	63.212.010,31	
25/11	72,96	120.196,64	63.212.083,27	
25/11	195,49	120.392,13	63.212.278,76	
25/11	1.056,46	121.448,59	63.213.335,22	
25/11	914,85	122.363,44	63.214.250,07	
25/11	442,32	122.805,76	63.214.692,39	
25/11	682,41	123.488,17	63.215.374,80	
25/11	213,70	123.701,87	63.215.588,50	
25/11	117,76	123.819,63	63.215.706,26	
25/11	617,99	124.437,62	63.216.324,25	
25/11	81,54	124.519,16	63.216.405,79	
25/11	628,69	125.147,85	63.217.034,48	
25/11	582,39	125.730,24	63.217.616,87	
25/11	7.211,77	132.942,01	63.224.828,64	
25/11	1.074,49	134.016,50	63.225.903,13	
25/11	231,22	134.247,72	63.226.134,35	
25/11	1.143,89	135.391,61	63.227.278,24	
25/11	1.259,27	136.650,88	63.228.537,51	
25/11	930,46	137.581,34	63.229.467,97	
27/11	4.510,93	142.092,27	63.233.978,90	
27/11	210,38	142.302,65	63.234.189,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	111	968	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/11	97,85	142.400,50	63.234.287,13	
29/11	20.450,50	162.851,00	63.254.737,63	
29/11	1.709,47	164.560,47	63.256.447,10	
29/11	15.080,77	179.641,24	63.271.527,87	
29/11	1.305,19	180.946,43	63.272.833,06	
29/11	1.775,59	182.722,02	63.274.608,65	
29/11	400,65	183.122,67	63.275.009,30	
29/11	29.610,23	212.732,90	63.304.619,53	
29/11	2.191,05	214.923,95	63.306.810,58	
29/11	3.550,60	218.474,55	63.310.361,18	
29/11	1.987,49	220.462,04	63.312.348,67	
29/11	574,50	221.036,54	63.312.923,17	
29/11	39.408,19	260.444,73	63.352.331,36	
29/11	13.391,96	273.836,69	63.365.723,32	
29/11	17.288,59	291.125,28	63.383.011,91	
29/11	4.519,32	295.644,60	63.387.531,23	
29/11	1.676,77	297.321,37	63.389.208,00	
29/11	511,46	297.832,83	63.389.719,46	
29/11	2.553,24	300.386,07	63.392.272,70	
29/11	92.686,71	393.072,78	63.484.959,41	
29/11	12.549,22	405.622,00	63.497.508,63	
29/11	12.763,05	418.385,05	63.510.271,68	
29/11	788,08	419.173,13	63.511.059,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	112 969	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	3.103,03	422.276,16	63.514.162,79	
29/11	1.480,60	423.756,76	63.515.643,39	
29/11	693,88	424.450,64	63.516.337,27	
29/11	12.556,79	437.007,43	63.528.894,06	
29/11	3.730,66	440.738,09	63.532.624,72	
29/11	3.008,67	443.746,76	63.535.633,39	
29/11	312,76	444.059,52	63.535.946,15	
29/11	699,14	444.758,66	63.536.645,29	
29/11	7.568,96	452.327,62	63.544.214,25	
29/11	4.790,89	457.118,51	63.549.005,14	
29/11	1.495,52	458.614,03	63.550.500,66	
29/11	328,82	458.942,85	63.550.829,48	
29/11	1.474,87	460.417,72	63.552.304,35	
29/11	40.938,63	501.356,35	63.593.242,98	
29/11	3.019,87	504.376,22	63.596.262,85	
29/11	1.586,55	505.962,77	63.597.849,40	
29/11	3.254,82	509.217,59	63.601.104,22	
29/11	2.745,19	511.962,78	63.603.849,41	
29/11	5.127,63	517.090,41	63.608.977,04	
29/11	36.422,75	553.513,16	63.645.399,79	
29/11	11.643,22	565.156,38	63.657.043,01	
29/11	256,58	565.412,96	63.657.299,59	
29/11	2.339,33	567.752,29	63.659.638,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	113 970	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.743,80	570.496,09	63.662.382,72	
29/11	3.283,31	573.779,40	63.665.666,03	
29/11	98.895,24	672.674,64	63.764.561,27	
29/11	3.718,11	676.392,75	63.768.279,38	
29/11	459,03	676.851,78	63.768.738,41	
29/11	20.754,26	697.606,04	63.789.492,67	
29/11	3.645,10	701.251,14	63.793.137,77	
29/11	2.995,96	704.247,10	63.796.133,73	
29/11	390,99	704.638,09	63.796.524,72	
29/11	2.603,16	707.241,25	63.799.127,88	
29/11	13.486,13	720.727,38	63.812.614,01	
29/11	3.270,77	723.998,15	63.815.884,78	
29/11	2.178,74	726.176,89	63.818.063,52	
29/11	98,11	726.275,00	63.818.161,63	
29/11	554,60	726.829,60	63.818.716,23	
29/11	781,98	727.611,58	63.819.498,21	
29/11	545,05	728.156,63	63.820.043,26	
29/11	9.437,34	737.593,97	63.829.480,60	
29/11	326,15	737.920,12	63.829.806,75	
29/11	321,00	738.241,12	63.830.127,75	
29/11	542,65	738.783,77	63.830.670,40	
29/11	53.314,66	792.098,43	63.883.985,06	
29/11	12.666,21	804.764,64	63.896.651,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	114	971	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	382,50	805.147,14	63.897.033,77	
29/11	8.799,28	813.946,42	63.905.833,05	
29/11	36.344,64	850.291,06	63.942.177,69	
29/11	2.918,88	853.209,94	63.945.096,57	
29/11	630,21	853.840,15	63.945.726,78	
29/11	61.356,20	915.196,35	64.007.082,98	
29/11	10.521,76	925.718,11	64.017.604,74	
29/11	2.852,44	928.570,55	64.020.457,18	
29/11	3.815,41	932.385,96	64.024.272,59	
29/11	3.501,95	935.887,91	64.027.774,54	
29/11	160,75	936.048,66	64.027.935,29	
29/11	24.464,05	960.512,71	64.052.399,34	
29/11	7.794,41	968.307,12	64.060.193,75	
29/11	923,57	969.230,69	64.061.117,32	
29/11	2.513,46	971.744,15	64.063.630,78	
29/11	2.080,38	973.824,53	64.065.711,16	
29/11	3.717,71	977.542,24	64.069.428,87	
29/11	44.604,14	1.022.146,38	64.114.033,01	
29/11	742,01	1.022.888,39	64.114.775,02	
29/11	3.775,71	1.026.664,10	64.118.550,73	
29/11	1.545,31	1.028.209,41	64.120.096,04	
29/11	710,82	1.028.920,23	64.120.806,86	
29/11	35,37	1.028.955,60	64.120.842,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	115 972	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.456,95	1.030.412,55	64.122.299,18	
29/11	4.132,86	1.034.545,41	64.126.432,04	
29/11	2.820,21	1.037.365,62	64.129.252,25	
29/11	809,07	1.038.174,69	64.130.061,32	
29/11	43.736,14	1.081.910,83	64.173.797,46	
29/11	12.535,17	1.094.446,00	64.186.332,63	
29/11	46,25	1.094.492,25	64.186.378,88	
29/11	869,50	1.095.361,75	64.187.248,38	
29/11	4.780,18	1.100.141,93	64.192.028,56	
29/11	611,67	1.100.753,60	64.192.640,23	
29/11	1.514,88	1.102.268,48	64.194.155,11	
29/11	781,78	1.103.050,26	64.194.936,89	
29/11	410,54	1.103.460,80	64.195.347,43	
29/11	2.441,03	1.105.901,83	64.197.788,46	
29/11	473,38	1.106.375,21	64.198.261,84	
29/11	1.265,45	1.107.640,66	64.199.527,29	
29/11	1.440,65	1.109.081,31	64.200.967,94	
29/11	6.875,52	1.115.956,83	64.207.843,46	
29/11	6,46	1.115.963,29	64.207.849,92	
29/11	319,23	1.116.282,52	64.208.169,15	
29/11	2.910,33	1.119.192,85	64.211.079,48	
29/11	2.355,37	1.121.548,22	64.213.434,85	
29/11	1.521,01	1.123.069,23	64.214.955,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	116 973	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	287,43	1.123.356,66	64.215.243,29	
29/11	4.455,60	1.127.812,26	64.219.698,89	
29/11	684,12	1.128.496,38	64.220.383,01	
29/11	1.423.207,73	2.551.704,11	65.643.590,74	
29/11	9.594,36	2.561.298,47	65.653.185,10	
29/11	1.731,81	2.563.030,28	65.654.916,91	
29/11	1.649,79	2.564.680,07	65.656.566,70	
29/11	24.310,88	2.588.990,95	65.680.877,58	
29/11	395.482,15	2.984.473,10	66.076.359,73	
29/11	9.278,16	2.993.751,26	66.085.637,89	
29/11	39.737,20	3.033.488,46	66.125.375,09	
29/11	67.957,63	3.101.446,09	66.193.332,72	
29/11	15.099,27	3.116.545,36	66.208.431,99	
29/11	381,76	3.116.927,12	66.208.813,75	
29/11	2.843,82	3.119.770,94	66.211.657,57	
29/11	24.959,63	3.144.730,57	66.236.617,20	
29/11	5.295,73	3.150.026,30	66.241.912,93	
29/11	4.785,36	3.154.811,66	66.246.698,29	
29/11	836,14	3.155.647,80	66.247.534,43	
29/11	3.215,58	3.158.863,38	66.250.750,01	
29/11	102.481,01	3.261.344,39	66.353.231,02	
29/11	623.303,96	3.884.648,35	66.976.534,98	
29/11	71.917,70	3.956.566,05	67.048.452,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	117 974	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	28.348,19	3.984.914,24	67.076.800,87	
29/11	9.313,97	3.994.228,21	67.086.114,84	
29/11	24.313,87	4.018.542,08	67.110.428,71	
29/11	4.170,47	4.022.712,55	67.114.599,18	
29/11	5.803,44	4.028.515,99	67.120.402,62	
29/11	26.153,04	4.054.669,03	67.146.555,66	
29/11	217.910,45	4.272.579,48	67.364.466,11	
29/11	9.249,13	4.281.828,61	67.373.715,24	
29/11	23.383,69	4.305.212,30	67.397.098,93	
29/11	5.815,97	4.311.028,27	67.402.914,90	
29/11	18.342,27	4.329.370,54	67.421.257,17	
29/11	8.398,16	4.337.768,70	67.429.655,33	
29/11	3.412,09	4.341.180,79	67.433.067,42	
29/11	11.059,45	4.352.240,24	67.444.126,87	
29/11	9.898,82	4.362.139,06	67.454.025,69	
29/11	1.606,45	4.363.745,51	67.455.632,14	
29/11	209,84	4.363.955,35	67.455.841,98	
29/11	2.605,66	4.366.561,01	67.458.447,64	
29/11	74.955,17	4.441.516,18	67.533.402,81	
29/11	7.131,58	4.448.647,76	67.540.534,39	
29/11	6.100,89	4.454.748,65	67.546.635,28	
29/11	994,77	4.455.743,42	67.547.630,05	
29/11	3.739,16	4.459.482,58	67.551.369,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	118 975	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.112,83	4.460.595,41	67.552.482,04	
29/11	1.767,80	4.462.363,21	67.554.249,84	
29/11	5.556,31	4.467.919,52	67.559.806,15	
29/11	589.744,56	5.057.664,08	68.149.550,71	
29/11	23.679,31	5.081.343,39	68.173.230,02	
29/11	7.180,00	5.088.523,39	68.180.410,02	
29/11	3.747,37	5.092.270,76	68.184.157,39	
29/11	74.554,39	5.166.825,15	68.258.711,78	
29/11	8.782,13	5.175.607,28	68.267.493,91	
29/11	6.538,84	5.182.146,12	68.274.032,75	
29/11	55.755,58	5.237.901,70	68.329.788,33	
29/11	6.011,78	5.243.913,48	68.335.800,11	
29/11	1.496,80	5.245.410,28	68.337.296,91	
29/11	538.394,98	5.783.805,26	68.875.691,89	
29/11	6.039,66	5.789.844,92	68.881.731,55	
29/11	1.009,68	5.790.854,60	68.882.741,23	
29/11	73.625,95	5.864.480,55	68.956.367,18	
29/11	2.473,11	5.866.953,66	68.958.840,29	
29/11	1.093,88	5.868.047,54	68.959.934,17	
29/11	4.169,64	5.872.217,18	68.964.103,81	
29/11	28.722,97	5.900.940,15	68.992.826,78	
29/11	465.369,48	6.366.309,63	69.458.196,26	
29/11	4.201,26	6.370.510,89	69.462.397,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	119 976	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	15.739,56	6.386.250,45	69.478.137,08	
29/11	1.404,17	6.387.654,62	69.479.541,25	
29/11	1.070,58	6.388.725,20	69.480.611,83	
29/11	11.818,99	6.400.544,19	69.492.430,82	
29/11	936,21	6.401.480,40	69.493.367,03	
02/12	891,56	891,56	69.494.258,59	
02/12	726,64	1.618,20	69.494.985,23	
02/12	3.214,22	4.832,42	69.498.199,45	
02/12	2.840,01	7.672,43	69.501.039,46	
02/12	782,49	8.454,92	69.501.821,95	
02/12	779,71	9.234,63	69.502.601,66	
02/12	1.393,54	10.628,17	69.503.995,20	
02/12	3.947,96	14.576,13	69.507.943,16	
02/12	612,08	15.188,21	69.508.555,24	
02/12	400,77	15.588,98	69.508.956,01	
02/12	1.881,89	17.470,87	69.510.837,90	
02/12	248,51	17.719,38	69.511.086,41	
02/12	1.705,83	19.425,21	69.512.792,24	
02/12	800,69	20.225,90	69.513.592,93	
02/12	3.438,41	23.664,31	69.517.031,34	
02/12	18.328,08	41.992,39	69.535.359,42	
02/12	4.928,29	46.920,68	69.540.287,71	
02/12	5.433,37	52.354,05	69.545.721,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	120 977	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/12	10.194,72	62.548,77	69.555.915,80	
02/12	912,73	63.461,50	69.556.828,53	
04/12	874,68	64.336,18	69.557.703,21	
04/12	618,97	64.955,15	69.558.322,18	
04/12	89,30	65.044,45	69.558.411,48	
05/12	598,26	65.642,71	69.559.009,74	
05/12	350,60	65.993,31	69.559.360,34	
05/12	449,39	66.442,70	69.559.809,73	
09/12	1.341,06	67.783,76	69.561.150,79	
09/12	2.055,64	69.839,40	69.563.206,43	
09/12	2.003,31	71.842,71	69.565.209,74	
09/12	115,64	71.958,35	69.565.325,38	
09/12	2.990,92	74.949,27	69.568.316,30	
09/12	636,28	75.585,55	69.568.952,58	
09/12	320,17	75.905,72	69.569.272,75	
09/12	809,28	76.715,00	69.570.082,03	
09/12	1.405,52	78.120,52	69.571.487,55	
09/12	854,53	78.975,05	69.572.342,08	
09/12	78,37	79.053,42	69.572.420,45	
09/12	827,02	79.880,44	69.573.247,47	
09/12	168,30	80.048,74	69.573.415,77	
09/12	195,49	80.244,23	69.573.611,26	
09/12	2.157,46	82.401,69	69.575.768,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	121 978	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	15.673,06	98.074,75	69.591.441,78	
09/12	6.853,40	104.928,15	69.598.295,18	
09/12	1.326,97	106.255,12	69.599.622,15	
09/12	3.912,86	110.167,98	69.603.535,01	
10/12	384,60	110.552,58	69.603.919,61	
10/12	373,97	110.926,55	69.604.293,58	
10/12	1.345,49	112.272,04	69.605.639,07	
10/12	2.296,68	114.568,72	69.607.935,75	
10/12	1.259,34	115.828,06	69.609.195,09	
16/12	195,49	116.023,55	69.609.390,58	
16/12	2.433,84	118.457,39	69.611.824,42	
16/12	1.570,63	120.028,02	69.613.395,05	
16/12	1.227,98	121.256,00	69.614.623,03	
16/12	394,44	121.650,44	69.615.017,47	
16/12	1.880,31	123.530,75	69.616.897,78	
16/12	748,36	124.279,11	69.617.646,14	
16/12	672,92	124.952,03	69.618.319,06	
16/12	3.021,95	127.973,98	69.621.341,01	
16/12	862,90	128.836,88	69.622.203,91	
16/12	4.857,13	133.694,01	69.627.061,04	
16/12	3.060,83	136.754,84	69.630.121,87	
16/12	485,75	137.240,59	69.630.607,62	
16/12	682,77	137.923,36	69.631.290,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	122 979	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/12	948,59	138.871,95	69.632.238,98	
16/12	263,49	139.135,44	69.632.502,47	
16/12	78,30	139.213,74	69.632.580,77	
16/12	1.918,84	141.132,58	69.634.499,61	
16/12	16.630,29	157.762,87	69.651.129,90	
16/12	7.560,36	165.323,23	69.658.690,26	
16/12	5.419,99	170.743,22	69.664.110,25	
16/12	5.899,92	176.643,14	69.670.010,17	
16/12	1.090,04	177.733,18	69.671.100,21	
16/12	70,53	177.803,71	69.671.170,74	
20/12	42.255,85	220.059,56	69.713.426,59	
20/12	144,14	220.203,70	69.713.570,73	
20/12	37.147,47	257.351,17	69.750.718,20	
20/12	82.686,10	340.037,27	69.833.404,30	
20/12	1.772,03	341.809,30	69.835.176,33	
20/12	134,04	341.943,34	69.835.310,37	
20/12	123.471,36	465.414,70	69.958.781,73	
20/12	693,88	466.108,58	69.959.475,61	
20/12	15,82	466.124,40	69.959.491,43	
20/12	21.937,09	488.061,49	69.981.428,52	
20/12	14.000,41	502.061,90	69.995.428,93	
20/12	1.474,87	503.536,77	69.996.903,80	
20/12	59.263,97	562.800,74	70.056.167,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	123	980	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	3.802,39	566.603,13	70.059.970,16	
20/12	59.166,49	625.769,62	70.119.136,65	
20/12	135.782,49	761.552,11	70.254.919,14	
20/12	1.701,95	763.254,06	70.256.621,09	
20/12	21.150,72	784.404,78	70.277.771,81	
20/12	9.254,22	793.659,00	70.287.026,03	
20/12	121.259,92	914.918,92	70.408.285,95	
20/12	1.227,59	916.146,51	70.409.513,54	
20/12	82.937,01	999.083,52	70.492.450,55	
20/12	44.224,64	1.043.308,16	70.536.675,19	
20/12	53.129,30	1.096.437,46	70.589.804,49	
20/12	550,41	1.096.987,87	70.590.354,90	
20/12	8.597,78	1.105.585,65	70.598.952,68	
20/12	68,88	1.105.654,53	70.599.021,56	
20/12	67.352,88	1.173.007,41	70.666.374,44	
20/12	987,04	1.173.994,45	70.667.361,48	
20/12	3.849,82	1.177.844,27	70.671.211,30	
20/12	420,74	1.178.265,01	70.671.632,04	
20/12	13.847,06	1.192.112,07	70.685.479,10	
20/12	737,93	1.192.850,00	70.686.217,03	
20/12	630.055,16	1.822.905,16	71.316.272,19	
20/12	21.224,75	1.844.129,91	71.337.496,94	
20/12	482.887,19	2.327.017,10	71.820.384,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	124	981	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	9.911,70	2.336.928,80	71.830.295,83	
20/12	5.143,61	2.342.072,41	71.835.439,44	
20/12	578,48	2.342.650,89	71.836.017,92	
20/12	2.607.852,69	4.950.503,58	74.443.870,61	
20/12	52.125,60	5.002.629,18	74.495.996,21	
20/12	129.461,43	5.132.090,61	74.625.457,64	
20/12	2.932,21	5.135.022,82	74.628.389,85	
20/12	127,21	5.135.150,03	74.628.517,06	
20/12	914.256,29	6.049.406,32	75.542.773,35	
20/12	19.662,28	6.069.068,60	75.562.435,63	
20/12	319.569,35	6.388.637,95	75.882.004,98	
20/12	9.602,03	6.398.239,98	75.891.607,01	
20/12	12.319,86	6.410.559,84	75.903.926,87	
20/12	2.605,66	6.413.165,50	75.906.532,53	
20/12	100.612,75	6.513.778,25	76.007.145,28	
20/12	3.295,59	6.517.073,84	76.010.440,87	
20/12	1.490,31	6.518.564,15	76.011.931,18	
23/12	1.164,67	6.519.728,82	76.013.095,85	
23/12	3.114,32	6.522.843,14	76.016.210,17	
23/12	2.694,24	6.525.537,38	76.018.904,41	
23/12	364,91	6.525.902,29	76.019.269,32	
23/12	1.512,47	6.527.414,76	76.020.781,79	
23/12	5.393,00	6.532.807,76	76.026.174,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	125 982	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	955,71	6.533.763,47	76.027.130,50	
23/12	103,87	6.533.867,34	76.027.234,37	
23/12	2.502,10	6.536.369,44	76.029.736,47	
23/12	2.009,03	6.538.378,47	76.031.745,50	
23/12	2.513,41	6.540.891,88	76.034.258,91	
23/12	1.463,94	6.542.355,82	76.035.722,85	
23/12	389,53	6.542.745,35	76.036.112,38	
23/12	1.368,43	6.544.113,78	76.037.480,81	
23/12	402,09	6.544.515,87	76.037.882,90	
23/12	4.934,43	6.549.450,30	76.042.817,33	
23/12	23.786,18	6.573.236,48	76.066.603,51	
23/12	11.761,89	6.584.998,37	76.078.365,40	
23/12	418,15	6.585.416,52	76.078.783,55	
23/12	5.021,85	6.590.438,37	76.083.805,40	
23/12	871,10	6.591.309,47	76.084.676,50	
27/12	28.722,26	6.620.031,73	76.113.398,76	
27/12	3.636,81	6.623.668,54	76.117.035,57	
27/12	923,57	6.624.592,11	76.117.959,14	
27/12	25.898,71	6.650.490,82	76.143.857,85	
27/12	12.367,71	6.662.858,53	76.156.225,56	
27/12	400,65	6.663.259,18	76.156.626,21	
27/12	33.553,34	6.696.812,52	76.190.179,55	
27/12	3.166,78	6.699.979,30	76.193.346,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	126 983	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	63.641,96	6.763.621,26	76.256.988,29	
27/12	7.532,95	6.771.154,21	76.264.521,24	
27/12	78,71	6.771.232,92	76.264.599,95	
27/12	66,70	6.771.299,62	76.264.666,65	
27/12	1.018,40	6.772.318,02	76.265.685,05	
27/12	2.761,68	6.775.079,70	76.268.446,73	
27/12	4.668,21	6.779.747,91	76.273.114,94	
27/12	112.473,41	6.892.221,32	76.385.588,35	
27/12	1.908,35	6.894.129,67	76.387.496,70	
27/12	693,88	6.894.823,55	76.388.190,58	
27/12	17.909,37	6.912.732,92	76.406.099,95	
27/12	2.350,41	6.915.083,33	76.408.450,36	
27/12	457,85	6.915.541,18	76.408.908,21	
27/12	11.177,59	6.926.718,77	76.420.085,80	
27/12	1.146,93	6.927.865,70	76.421.232,73	
27/12	1.474,87	6.929.340,57	76.422.707,60	
27/12	55.115,58	6.984.456,15	76.477.823,18	
27/12	4.657,38	6.989.113,53	76.482.480,56	
27/12	54.181,40	7.043.294,93	76.536.661,96	
27/12	4.343,01	7.047.637,94	76.541.004,97	
27/12	122.332,05	7.169.969,99	76.663.337,02	
27/12	1.659,61	7.171.629,60	76.664.996,63	
27/12	390,99	7.172.020,59	76.665.387,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	127	984	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	2.147,76	7.174.168,35	76.667.535,38	
27/12	17.605,47	7.191.773,82	76.685.140,85	
27/12	671,68	7.192.445,50	76.685.812,53	
27/12	456,15	7.192.901,65	76.686.268,68	
27/12	545,05	7.193.446,70	76.686.813,73	
27/12	10.644,92	7.204.091,62	76.697.458,65	
27/12	112.577,39	7.316.669,01	76.810.036,04	
27/12	728,84	7.317.397,85	76.810.764,88	
27/12	2.918,88	7.320.316,73	76.813.683,76	
27/12	77.568,99	7.397.885,72	76.891.252,75	
27/12	430,28	7.398.316,00	76.891.683,03	
27/12	1.787,17	7.400.103,17	76.893.470,20	
27/12	48.483,37	7.448.586,54	76.941.953,57	
27/12	981,19	7.449.567,73	76.942.934,76	
27/12	1.456,95	7.451.024,68	76.944.391,71	
27/12	6.423,34	7.457.448,02	76.950.815,05	
27/12	1.736,98	7.459.185,00	76.952.552,03	
27/12	59.924,70	7.519.109,70	77.012.476,73	
27/12	2.655,52	7.521.765,22	77.015.132,25	
27/12	410,54	7.522.175,76	77.015.542,79	
27/12	2.474,62	7.524.650,38	77.018.017,41	
27/12	498,52	7.525.148,90	77.018.515,93	
27/12	3.501,75	7.528.650,65	77.022.017,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	128 985	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	15.160,55	7.543.811,20	77.037.178,23	
27/12	250,69	7.544.061,89	77.037.428,92	
27/12	4.949,95	7.549.011,84	77.042.378,87	
27/12	1.716,20	7.550.728,04	77.044.095,07	
27/12	287,43	7.551.015,47	77.044.382,50	
27/12	433,33	7.551.448,80	77.044.815,83	
27/12	4.865,51	7.556.314,31	77.049.681,34	
27/12	1.024.913,79	8.581.228,10	78.074.595,13	
27/12	2.834,89	8.584.062,99	78.077.430,02	
27/12	58.561,51	8.642.624,50	78.135.991,53	
27/12	7.554,83	8.650.179,33	78.143.546,36	
27/12	18.311,98	8.668.491,31	78.161.858,34	
27/12	104.437,90	8.772.929,21	78.266.296,24	
27/12	12.677,23	8.785.606,44	78.278.973,47	
27/12	2,19	8.785.608,63	78.278.975,66	
27/12	836,14	8.786.444,77	78.279.811,80	
27/12	3.608,92	8.790.053,69	78.283.420,72	
27/12	106.690,68	8.896.744,37	78.390.111,40	
27/12	725.008,45	9.621.752,82	79.115.119,85	
27/12	11.967,18	9.633.720,00	79.127.087,03	
27/12	374,47	9.634.094,47	79.127.461,50	
27/12	231,18	9.634.325,65	79.127.692,68	
27/12	54,87	9.634.380,52	79.127.747,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	129 986	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	5.094,59	9.639.475,11	79.132.842,14	
27/12	27.970,03	9.667.445,14	79.160.812,17	
27/12	277.680,89	9.945.126,03	79.438.493,06	
27/12	169,61	9.945.295,64	79.438.662,67	
27/12	2.102,74	9.947.398,38	79.440.765,41	
27/12	2.592,31	9.949.990,69	79.443.357,72	
27/12	9.573,11	9.959.563,80	79.452.930,83	
27/12	12.469,79	9.972.033,59	79.465.400,62	
27/12	2.605,66	9.974.639,25	79.468.006,28	
27/12	64.458,25	10.039.097,50	79.532.464,53	
27/12	1.205,65	10.040.303,15	79.533.670,18	
27/12	12.522,57	10.052.825,72	79.546.192,75	
27/12	7.509,40	10.060.335,12	79.553.702,15	
27/12	6.092,28	10.066.427,40	79.559.794,43	
27/12	1.486.379,92	11.552.807,32	81.046.174,35	
27/12	5.101,44	11.557.908,76	81.051.275,79	
27/12	66.061,25	11.623.970,01	81.117.337,04	
27/12	6.604,65	11.630.574,66	81.123.941,69	
27/12	486.091,41	12.116.666,07	81.610.033,10	
27/12	1.542,91	12.118.208,98	81.611.576,01	
27/12	11.818,99	12.130.027,97	81.623.395,00	
27/12	861,73	12.130.889,70	81.624.256,73	
27/12	627.666,47	12.758.556,17	82.251.923,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	130	987	FUND.DE SEG.SOCIAL DE SOROCABA (ESTAT.NOVOS)	32336

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	134,57	12.758.690,74	82.252.057,77	
27/12	5.527,92	12.764.218,66	82.257.585,69	
27/12	26.211,08	12.790.429,74	82.283.796,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 988	SAO PAULO PREVIDENCIA - SPPREV	59919

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	264,14	264,14	264,14	
26/03	-264,14	0,00	0,00	
27/03	264,14	264,14	264,14	
30/04	211,31	211,31	475,45	
29/05	211,31	211,31	686,76	
28/06	211,31	211,31	898,07	
31/07	147,08	147,08	1.045,15	
30/08	147,08	147,08	1.192,23	
30/09	147,08	147,08	1.339,31	
31/10	147,08	147,08	1.486,39	
29/11	147,08	147,08	1.633,47	
27/12	147,08	147,08	1.780,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 989	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	286,03	286,03	286,03	
02/01	1.661,56	1.947,59	1.947,59	
02/01	908,06	2.855,65	2.855,65	
02/01	1.648,15	4.503,80	4.503,80	
02/01	3.567,06	8.070,86	8.070,86	
02/01	546,18	8.617,04	8.617,04	
02/01	8.569,53	17.186,57	17.186,57	
02/01	134.336,53	151.523,10	151.523,10	
02/01	793,15	152.316,25	152.316,25	
02/01	441,69	152.757,94	152.757,94	
02/01	2.398,97	155.156,91	155.156,91	
02/01	1.546,87	156.703,78	156.703,78	
02/01	1.321,05	158.024,83	158.024,83	
02/01	171.074,01	329.098,84	329.098,84	
02/01	227,29	329.326,13	329.326,13	
02/01	79.908,50	409.234,63	409.234,63	
02/01	62.337,02	471.571,65	471.571,65	
02/01	286,03	471.857,68	471.857,68	
02/01	1.661,56	473.519,24	473.519,24	
02/01	908,06	474.427,30	474.427,30	
02/01	1.648,15	476.075,45	476.075,45	
02/01	3.567,06	479.642,51	479.642,51	
02/01	546,18	480.188,69	480.188,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 990	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	8.569,53	488.758,22	488.758,22	
02/01	79.908,50	568.666,72	568.666,72	
02/01	62.337,02	631.003,74	631.003,74	
02/01	227,29	631.231,03	631.231,03	
02/01	305.345,56	936.576,59	936.576,59	
02/01	793,15	937.369,74	937.369,74	
02/01	441,69	937.811,43	937.811,43	
02/01	2.398,97	940.210,40	940.210,40	
02/01	1.546,87	941.757,27	941.757,27	
02/01	1.321,05	943.078,32	943.078,32	
02/01	64,98	943.143,30	943.143,30	
02/01	-471.571,65	471.571,65	471.571,65	
08/01	881,97	472.453,62	472.453,62	
08/01	97,15	472.550,77	472.550,77	
08/01	3.046,80	475.597,57	475.597,57	
08/01	307,43	475.905,00	475.905,00	
08/01	221,38	476.126,38	476.126,38	
08/01	374,23	476.500,61	476.500,61	
08/01	8.560,23	485.060,84	485.060,84	
08/01	1.824,63	486.885,47	486.885,47	
08/01	375,47	487.260,94	487.260,94	
08/01	2.737,95	489.998,89	489.998,89	
08/01	174,79	490.173,68	490.173,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 991	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/01	1.481,00	491.654,68	491.654,68	
15/01	2.698,03	494.352,71	494.352,71	
15/01	369,39	494.722,10	494.722,10	
15/01	1.901,60	496.623,70	496.623,70	
15/01	317,69	496.941,39	496.941,39	
15/01	988,22	497.929,61	497.929,61	
15/01	159,57	498.089,18	498.089,18	
15/01	1.901,60	499.990,78	499.990,78	
15/01	369,39	500.360,17	500.360,17	
15/01	988,22	501.348,39	501.348,39	
15/01	2.698,03	504.046,42	504.046,42	
15/01	159,57	504.205,99	504.205,99	
15/01	317,69	504.523,68	504.523,68	
15/01	-6.434,50	498.089,18	498.089,18	
22/01	1.219,26	499.308,44	499.308,44	
22/01	237,80	499.546,24	499.546,24	
22/01	1.497,40	501.043,64	501.043,64	
22/01	385,00	501.428,64	501.428,64	
22/01	1.199,77	502.628,41	502.628,41	
22/01	769,78	503.398,19	503.398,19	
22/01	385,12	503.783,31	503.783,31	
24/01	428,70	504.212,01	504.212,01	
31/01	1.515,70	505.727,71	505.727,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 992	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3.230,12	508.957,83	508.957,83	
31/01	3.690,65	512.648,48	512.648,48	
31/01	3.674,37	516.322,85	516.322,85	
31/01	7.761,69	524.084,54	524.084,54	
31/01	12.106,02	536.190,56	536.190,56	
31/01	11.760,52	547.951,08	547.951,08	
31/01	3.531,32	551.482,40	551.482,40	
31/01	1.000,55	552.482,95	552.482,95	
31/01	4.967,79	557.450,74	557.450,74	
31/01	2.528,41	559.979,15	559.979,15	
31/01	816,19	560.795,34	560.795,34	
31/01	637,88	561.433,22	561.433,22	
31/01	1.709,85	563.143,07	563.143,07	
31/01	609,44	563.752,51	563.752,51	
31/01	2.301,85	566.054,36	566.054,36	
31/01	2.926,16	568.980,52	568.980,52	
31/01	2.217,35	571.197,87	571.197,87	
31/01	2.607,07	573.804,94	573.804,94	
31/01	1.454,92	575.259,86	575.259,86	
31/01	1.037,31	576.297,17	576.297,17	
31/01	6.443,05	582.740,22	582.740,22	
31/01	7.999,17	590.739,39	590.739,39	
31/01	3.303,91	594.043,30	594.043,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 993	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	1.025,60	595.068,90	595.068,90	
31/01	661,58	595.730,48	595.730,48	
31/01	419,01	596.149,49	596.149,49	
31/01	2.925,44	599.074,93	599.074,93	
31/01	314,88	599.389,81	599.389,81	
31/01	251,49	599.641,30	599.641,30	
31/01	999,94	600.641,24	600.641,24	
31/01	616,40	601.257,64	601.257,64	
31/01	53.792,07	655.049,71	655.049,71	
31/01	1.414,32	656.464,03	656.464,03	
31/01	8.934,59	665.398,62	665.398,62	
31/01	5.966,11	671.364,73	671.364,73	
31/01	832,87	672.197,60	672.197,60	
31/01	702,20	672.899,80	672.899,80	
31/01	12.168,03	685.067,83	685.067,83	
31/01	785,86	685.853,69	685.853,69	
31/01	1.130,00	686.983,69	686.983,69	
31/01	939,51	687.923,20	687.923,20	
31/01	12.039,93	699.963,13	699.963,13	
31/01	2.169,07	702.132,20	702.132,20	
31/01	506,70	702.638,90	702.638,90	
31/01	3.126,88	705.765,78	705.765,78	
31/01	834,35	706.600,13	706.600,13	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 994	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	583,13	707.183,26	707.183,26	
31/01	3.656,80	710.840,06	710.840,06	
31/01	617,42	711.457,48	711.457,48	
31/01	6.172,67	717.630,15	717.630,15	
31/01	116,49	717.746,64	717.746,64	
31/01	2.780,42	720.527,06	720.527,06	
31/01	497,41	721.024,47	721.024,47	
31/01	84.065,14	805.089,61	805.089,61	
31/01	4.800,82	809.890,43	809.890,43	
31/01	386,95	810.277,38	810.277,38	
31/01	22.334,28	832.611,66	832.611,66	
31/01	1.168,08	833.779,74	833.779,74	
31/01	1.170,93	834.950,67	834.950,67	
31/01	4.015,39	838.966,06	838.966,06	
31/01	1.896,64	840.862,70	840.862,70	
31/01	6.977,49	847.840,19	847.840,19	
31/01	10.888,41	858.728,60	858.728,60	
31/01	3.346,82	862.075,42	862.075,42	
31/01	85,18	862.160,60	862.160,60	
31/01	691,13	862.851,73	862.851,73	
31/01	21.362,73	884.214,46	884.214,46	
31/01	3.255,05	887.469,51	887.469,51	
31/01	666,99	888.136,50	888.136,50	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 995	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	334,25	888.470,75	888.470,75	
31/01	710,89	889.181,64	889.181,64	
31/01	1.405,81	890.587,45	890.587,45	
31/01	2.711,89	893.299,34	893.299,34	
31/01	11.015,53	904.314,87	904.314,87	
31/01	529,97	904.844,84	904.844,84	
31/01	3.113,73	907.958,57	907.958,57	
31/01	36.196,89	944.155,46	944.155,46	
31/01	283,54	944.439,00	944.439,00	
31/01	306,65	944.745,65	944.745,65	
31/01	874,26	945.619,91	945.619,91	
31/01	22.725,04	968.344,95	968.344,95	
31/01	1.613,07	969.958,02	969.958,02	
31/01	2.298,16	972.256,18	972.256,18	
31/01	5.405,21	977.661,39	977.661,39	
31/01	4.823,91	982.485,30	982.485,30	
31/01	211,76	982.697,06	982.697,06	
31/01	68,65	982.765,71	982.765,71	
31/01	1.022,57	983.788,28	983.788,28	
01/02	332,00	332,00	984.120,28	
01/02	4.006,00	4.338,00	988.126,28	
01/02	868,17	5.206,17	988.994,45	
01/02	1.951,00	7.157,17	990.945,45	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 996	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/02	1.220,00	8.377,17	992.165,45	
01/02	663,44	9.040,61	992.828,89	
01/02	740,13	9.780,74	993.569,02	
01/02	4.701,00	14.481,74	998.270,02	
01/02	1.060,00	15.541,74	999.330,02	
01/02	764,00	16.305,74	1.000.094,02	
05/02	276,00	16.581,74	1.000.370,02	
05/02	80,00	16.661,74	1.000.450,02	
05/02	316,00	16.977,74	1.000.766,02	
05/02	2.359,19	19.336,93	1.003.125,21	
05/02	278,81	19.615,74	1.003.404,02	
05/02	2.215,68	21.831,42	1.005.619,70	
05/02	3.573,00	25.404,42	1.009.192,70	
05/02	517,63	25.922,05	1.009.710,33	
05/02	1.201,08	27.123,13	1.010.911,41	
05/02	323,25	27.446,38	1.011.234,66	
05/02	78,67	27.525,05	1.011.313,33	
05/02	924,41	28.449,46	1.012.237,74	
05/02	422,28	28.871,74	1.012.660,02	
05/02	2.063,17	30.934,91	1.014.723,19	
05/02	377,74	31.312,65	1.015.100,93	
05/02	102,09	31.414,74	1.015.203,02	
14/02	821,00	32.235,74	1.016.024,02	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 997	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	1.120,00	33.355,74	1.017.144,02	
14/02	449,00	33.804,74	1.017.593,02	
14/02	2.646,00	36.450,74	1.020.239,02	
14/02	618,00	37.068,74	1.020.857,02	
14/02	372,53	37.441,27	1.021.229,55	
14/02	453,00	37.894,27	1.021.682,55	
14/02	274,00	38.168,27	1.021.956,55	
14/02	61,52	38.229,79	1.022.018,07	
14/02	994,00	39.223,79	1.023.012,07	
14/02	359,80	39.583,59	1.023.371,87	
14/02	6.920,18	46.503,77	1.030.292,05	
14/02	205,02	46.708,79	1.030.497,07	
14/02	4.394,00	51.102,79	1.034.891,07	
14/02	1.324,00	52.426,79	1.036.215,07	
14/02	1.828,48	54.255,27	1.038.043,55	
19/02	1.068,00	55.323,27	1.039.111,55	
19/02	469,00	55.792,27	1.039.580,55	
19/02	1.134,14	56.926,41	1.040.714,69	
19/02	3.604,38	60.530,79	1.044.319,07	
19/02	16,34	60.547,13	1.044.335,41	
19/02	729,00	61.276,13	1.045.064,41	
19/02	312,00	61.588,13	1.045.376,41	
19/02	1.880,00	63.468,13	1.047.256,41	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 998	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	320,14	63.788,27	1.047.576,55	
26/02	1.115,37	64.903,64	1.048.691,92	
26/02	70,14	64.973,78	1.048.762,06	
26/02	2.834,86	67.808,64	1.051.596,92	
26/02	752,43	68.561,07	1.052.349,35	
26/02	237,57	68.798,64	1.052.586,92	
29/02	2.925,44	71.724,08	1.055.512,36	
29/02	781,87	72.505,95	1.056.294,23	
29/02	3.130,63	75.636,58	1.059.424,86	
29/02	5.265,38	80.901,96	1.064.690,24	
29/02	4.893,63	85.795,59	1.069.583,87	
29/02	6.336,39	92.131,98	1.075.920,26	
29/02	14.007,62	106.139,60	1.089.927,88	
29/02	11.238,16	117.377,76	1.101.166,04	
29/02	1.283,56	118.661,32	1.102.449,60	
29/02	5.833,37	124.494,69	1.108.282,97	
29/02	251,49	124.746,18	1.108.534,46	
29/02	4.250,51	128.996,69	1.112.784,97	
29/02	3.575,73	132.572,42	1.116.360,70	
29/02	768,81	133.341,23	1.117.129,51	
29/02	637,88	133.979,11	1.117.767,39	
29/02	352,31	134.331,42	1.118.119,70	
29/02	1.564,46	135.895,88	1.119.684,16	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 999	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	49.780,77	185.676,65	1.169.464,93	
29/02	880,34	186.556,99	1.170.345,27	
29/02	3.994,89	190.551,88	1.174.340,16	
29/02	8.934,59	199.486,47	1.183.274,75	
29/02	5.693,33	205.179,80	1.188.968,08	
29/02	237,48	205.417,28	1.189.205,56	
29/02	13.049,48	218.466,76	1.202.255,04	
29/02	2.235,85	220.702,61	1.204.490,89	
29/02	310,26	221.012,87	1.204.801,15	
29/02	412,22	221.425,09	1.205.213,37	
29/02	1.010,00	222.435,09	1.206.223,37	
29/02	1.676,18	224.111,27	1.207.899,55	
29/02	939,51	225.050,78	1.208.839,06	
29/02	2.926,16	227.976,94	1.211.765,22	
29/02	8.666,28	236.643,22	1.220.431,50	
29/02	2.607,07	239.250,29	1.223.038,57	
29/02	3.000,00	242.250,29	1.226.038,57	
29/02	10.082,73	252.333,02	1.236.121,30	
29/02	2.127,02	254.460,04	1.238.248,32	
29/02	2.169,07	256.629,11	1.240.417,39	
29/02	6.463,05	263.092,16	1.246.880,44	
29/02	1.842,36	264.934,52	1.248.722,80	
29/02	7.851,17	272.785,69	1.256.573,97	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1000	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	2.640,47	275.426,16	1.259.214,44	
29/02	834,35	276.260,51	1.260.048,79	
29/02	1.025,60	277.286,11	1.261.074,39	
29/02	583,13	277.869,24	1.261.657,52	
29/02	3.656,80	281.526,04	1.265.314,32	
29/02	6.197,09	287.723,13	1.271.511,41	
29/02	637,16	288.360,29	1.272.148,57	
29/02	70,00	288.430,29	1.272.218,57	
29/02	518,89	288.949,18	1.272.737,46	
29/02	908,06	289.857,24	1.273.645,52	
29/02	4.937,74	294.794,98	1.278.583,26	
29/02	20.213,41	315.008,39	1.298.796,67	
29/02	417,46	315.425,85	1.299.214,13	
29/02	1.170,93	316.596,78	1.300.385,06	
29/02	1.561,12	318.157,90	1.301.946,18	
29/02	63.876,44	382.034,34	1.365.822,62	
29/02	2.670,36	384.704,70	1.368.492,98	
29/02	1.941,65	386.646,35	1.370.434,63	
29/02	347,93	386.994,28	1.370.782,56	
29/02	11.437,45	398.431,73	1.382.220,01	
29/02	10.026,82	408.458,55	1.392.246,83	
29/02	3.027,13	411.485,68	1.395.273,96	
29/02	16.783,35	428.269,03	1.412.057,31	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1001	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	1.666,42	429.935,45	1.413.723,73	
29/02	106,93	430.042,38	1.413.830,66	
29/02	334,25	430.376,63	1.414.164,91	
29/02	710,89	431.087,52	1.414.875,80	
29/02	0,81	431.088,33	1.414.876,61	
29/02	9.657,12	440.745,45	1.424.533,73	
29/02	2.711,89	443.457,34	1.427.245,62	
29/02	3.213,73	446.671,07	1.430.459,35	
29/02	343.712,98	790.384,05	1.774.172,33	
29/02	432,92	790.816,97	1.774.605,25	
29/02	42,37	790.859,34	1.774.647,62	
29/02	939,22	791.798,56	1.775.586,84	
29/02	24.974,60	816.773,16	1.800.561,44	
29/02	1.664,07	818.437,23	1.802.225,51	
29/02	86.808,53	905.245,76	1.889.034,04	
29/02	2.298,16	907.543,92	1.891.332,20	
29/02	71.747,86	979.291,78	1.963.080,06	
29/02	4.823,91	984.115,69	1.967.903,97	
29/02	280,40	984.396,09	1.968.184,37	
29/02	1.030,12	985.426,21	1.969.214,49	
01/03	2.323,51	2.323,51	1.971.538,00	
01/03	131,56	2.455,07	1.971.669,56	
01/03	417,50	2.872,57	1.972.087,06	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1002	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	222,68	3.095,25	1.972.309,74	
01/03	1.908,44	5.003,69	1.974.218,18	
01/03	741,77	5.745,46	1.974.959,95	
04/03	763,80	6.509,26	1.975.723,75	
04/03	2.774,22	9.283,48	1.978.497,97	
04/03	2.270,56	11.554,04	1.980.768,53	
04/03	173,15	11.727,19	1.980.941,68	
04/03	1.901,37	13.628,56	1.982.843,05	
04/03	350,55	13.979,11	1.983.193,60	
04/03	189,75	14.168,86	1.983.383,35	
04/03	1.150,00	15.318,86	1.984.533,35	
04/03	541,33	15.860,19	1.985.074,68	
04/03	1.366,88	17.227,07	1.986.441,56	
04/03	1.807,48	19.034,55	1.988.249,04	
04/03	924,41	19.958,96	1.989.173,45	
04/03	422,28	20.381,24	1.989.595,73	
04/03	426,27	20.807,51	1.990.022,00	
04/03	499,69	21.307,20	1.990.521,69	
11/03	523,85	21.831,05	1.991.045,54	
11/03	288,18	22.119,23	1.991.333,72	
11/03	1.490,49	23.609,72	1.992.824,21	
11/03	295,08	23.904,80	1.993.119,29	
11/03	1.659,20	25.564,00	1.994.778,49	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1003	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	167,09	25.731,09	1.994.945,58	
11/03	418,94	26.150,03	1.995.364,52	
11/03	351,78	26.501,81	1.995.716,30	
11/03	623,57	27.125,38	1.996.339,87	
11/03	660,84	27.786,22	1.997.000,71	
11/03	2.214,58	30.000,80	1.999.215,29	
11/03	178,14	30.178,94	1.999.393,43	
11/03	1.901,47	32.080,41	2.001.294,90	
11/03	2.566,21	34.646,62	2.003.861,11	
18/03	423,46	35.070,08	2.004.284,57	
18/03	788,20	35.858,28	2.005.072,77	
18/03	1.253,56	37.111,84	2.006.326,33	
18/03	1.682,23	38.794,07	2.008.008,56	
18/03	3.036,81	41.830,88	2.011.045,37	
18/03	31,24	41.862,12	2.011.076,61	
18/03	159,58	42.021,70	2.011.236,19	
18/03	196,86	42.218,56	2.011.433,05	
18/03	408,63	42.627,19	2.011.841,68	
18/03	112,94	42.740,13	2.011.954,62	
18/03	1.303,76	44.043,89	2.013.258,38	
25/03	1.679,36	45.723,25	2.014.937,74	
25/03	798,27	46.521,52	2.015.736,01	
25/03	482,68	47.004,20	2.016.218,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1004	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
25/03	403,95	47.408,15	2.016.622,64	
25/03	417,41	47.825,56	2.017.040,05	
26/03	2.925,44	50.751,00	2.019.965,49	
26/03	1.217,35	51.968,35	2.021.182,84	
26/03	3.230,12	55.198,47	2.024.412,96	
26/03	6.173,56	61.372,03	2.030.586,52	
26/03	3.461,60	64.833,63	2.034.048,12	
26/03	10.434,26	75.267,89	2.044.482,38	
26/03	10.174,49	85.442,38	2.054.656,87	
26/03	12.639,49	98.081,87	2.067.296,36	
26/03	3.253,31	101.335,18	2.070.549,67	
26/03	4.250,51	105.585,69	2.074.800,18	
26/03	3.298,60	108.884,29	2.078.098,78	
26/03	46,00	108.930,29	2.078.144,78	
26/03	637,88	109.568,17	2.078.782,66	
26/03	594,58	110.162,75	2.079.377,24	
26/03	68,63	110.231,38	2.079.445,87	
26/03	52.955,53	163.186,91	2.132.401,40	
26/03	265,77	163.452,68	2.132.667,17	
26/03	621,81	164.074,49	2.133.288,98	
26/03	8.934,59	173.009,08	2.142.223,57	
26/03	5.567,77	178.576,85	2.147.791,34	
26/03	11.874,31	190.451,16	2.159.665,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1005	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	2.150,78	192.601,94	2.161.816,43	
26/03	702,20	193.304,14	2.162.518,63	
26/03	773,63	194.077,77	2.163.292,26	
26/03	1.676,18	195.753,95	2.164.968,44	
26/03	2.700,12	198.454,07	2.167.668,56	
26/03	1.165,55	199.619,62	2.168.834,11	
26/03	11.384,43	211.004,05	2.180.218,54	
26/03	3.661,82	214.665,87	2.183.880,36	
26/03	10.601,91	225.267,78	2.194.482,27	
26/03	1.578,12	226.845,90	2.196.060,39	
26/03	2.169,07	229.014,97	2.198.229,46	
26/03	3.426,24	232.441,21	2.201.655,70	
26/03	1.675,27	234.116,48	2.203.330,97	
26/03	7.708,62	241.825,10	2.211.039,59	
26/03	3.303,91	245.129,01	2.214.343,50	
26/03	834,35	245.963,36	2.215.177,85	
26/03	608,10	246.571,46	2.215.785,95	
26/03	583,13	247.154,59	2.216.369,08	
26/03	3.656,80	250.811,39	2.220.025,88	
26/03	617,42	251.428,81	2.220.643,30	
26/03	6.415,31	257.844,12	2.227.058,61	
26/03	904,89	258.749,01	2.227.963,50	
26/03	908,06	259.657,07	2.228.871,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1006	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	5.213,68	264.870,75	2.234.085,24	
26/03	25.175,30	290.046,05	2.259.260,54	
26/03	464,26	290.510,31	2.259.724,80	
26/03	110,80	290.621,11	2.259.835,60	
26/03	84,01	290.705,12	2.259.919,61	
26/03	1.170,93	291.876,05	2.261.090,54	
26/03	6.648,74	298.524,79	2.267.739,28	
26/03	80.848,46	379.373,25	2.348.587,74	
26/03	8.111,83	387.485,08	2.356.699,57	
26/03	1.034,86	388.519,94	2.357.734,43	
26/03	5.585,57	394.105,51	2.363.320,00	
26/03	9.378,60	403.484,11	2.372.698,60	
26/03	273,64	403.757,75	2.372.972,24	
26/03	23.789,07	427.546,82	2.396.761,31	
26/03	1.786,02	429.332,84	2.398.547,33	
26/03	804,69	430.137,53	2.399.352,02	
26/03	342,83	430.480,36	2.399.694,85	
26/03	334,25	430.814,61	2.400.029,10	
26/03	710,89	431.525,50	2.400.739,99	
26/03	14.605,93	446.131,43	2.415.345,92	
26/03	2.711,89	448.843,32	2.418.057,81	
26/03	3.045,06	451.888,38	2.421.102,87	
26/03	347.829,08	799.717,46	2.768.931,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1007	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	138,35	799.855,81	2.769.070,30	
26/03	398,52	800.254,33	2.769.468,82	
26/03	1.799,46	802.053,79	2.771.268,28	
26/03	24.458,07	826.511,86	2.795.726,35	
26/03	1.664,07	828.175,93	2.797.390,42	
26/03	86.709,57	914.885,50	2.884.099,99	
26/03	3.966,21	918.851,71	2.888.066,20	
26/03	73.967,25	992.818,96	2.962.033,45	
26/03	4.515,53	997.334,49	2.966.548,98	
26/03	198,04	997.532,53	2.966.747,02	
26/03	1.653,55	999.186,08	2.968.400,57	
26/03	-951.360,52	47.825,56	2.017.040,05	
27/03	2.925,44	50.751,00	2.019.965,49	
27/03	2.070,94	52.821,94	2.022.036,43	
27/03	2.376,53	55.198,47	2.024.412,96	
27/03	7.473,99	62.672,46	2.031.886,95	
27/03	2.161,17	64.833,63	2.034.048,12	
27/03	10.926,16	75.759,79	2.044.974,28	
27/03	9.682,59	85.442,38	2.054.656,87	
27/03	13.911,21	99.353,59	2.068.568,08	
27/03	1.981,59	101.335,18	2.070.549,67	
27/03	4.250,51	105.585,69	2.074.800,18	
27/03	3.344,60	108.930,29	2.078.144,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1008	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	637,88	109.568,17	2.078.782,66	
27/03	663,21	110.231,38	2.079.445,87	
27/03	53.762,93	163.994,31	2.133.208,80	
27/03	80,18	164.074,49	2.133.288,98	
27/03	8.934,59	173.009,08	2.142.223,57	
27/03	5.567,77	178.576,85	2.147.791,34	
27/03	13.214,91	191.791,76	2.161.006,25	
27/03	1.973,67	193.765,43	2.162.979,92	
27/03	260,99	194.026,42	2.163.240,91	
27/03	51,35	194.077,77	2.163.292,26	
27/03	1.676,18	195.753,95	2.164.968,44	
27/03	3.484,33	199.238,28	2.168.452,77	
27/03	381,34	199.619,62	2.168.834,11	
27/03	11.642,43	211.262,05	2.180.476,54	
27/03	3.403,82	214.665,87	2.183.880,36	
27/03	11.723,61	226.389,48	2.195.603,97	
27/03	456,42	226.845,90	2.196.060,39	
27/03	2.169,07	229.014,97	2.198.229,46	
27/03	3.426,24	232.441,21	2.201.655,70	
27/03	1.675,27	234.116,48	2.203.330,97	
27/03	7.708,62	241.825,10	2.211.039,59	
27/03	3.303,91	245.129,01	2.214.343,50	
27/03	834,35	245.963,36	2.215.177,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1009	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	608,10	246.571,46	2.215.785,95	
27/03	583,13	247.154,59	2.216.369,08	
27/03	3.656,80	250.811,39	2.220.025,88	
27/03	617,42	251.428,81	2.220.643,30	
27/03	6.415,31	257.844,12	2.227.058,61	
27/03	904,89	258.749,01	2.227.963,50	
27/03	908,06	259.657,07	2.228.871,56	
27/03	5.213,68	264.870,75	2.234.085,24	
27/03	25.834,37	290.705,12	2.259.919,61	
27/03	1.170,93	291.876,05	2.261.090,54	
27/03	7.750,39	299.626,44	2.268.840,93	
27/03	83.575,18	383.201,62	2.352.416,11	
27/03	5.225,76	388.427,38	2.357.641,87	
27/03	869,50	389.296,88	2.358.511,37	
27/03	6.208,60	395.505,48	2.364.719,97	
27/03	9.030,41	404.535,89	2.373.750,38	
27/03	172,93	404.708,82	2.373.923,31	
27/03	23.789,07	428.497,89	2.397.712,38	
27/03	2.238,39	430.736,28	2.399.950,77	
27/03	695,15	431.431,43	2.400.645,92	
27/03	710,89	432.142,32	2.401.356,81	
27/03	334,25	432.476,57	2.401.691,06	
27/03	16.247,82	448.724,39	2.417.938,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1010	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	1.371,07	450.095,46	2.419.309,95	
27/03	2.743,99	452.839,45	2.422.053,94	
27/03	350.228,20	803.067,65	2.772.282,14	
27/03	264,36	803.332,01	2.772.546,50	
27/03	739,02	804.071,03	2.773.285,52	
27/03	22.573,50	826.644,53	2.795.859,02	
27/03	818,40	827.462,93	2.796.677,42	
27/03	1.664,07	829.127,00	2.798.341,49	
27/03	86.709,57	915.836,57	2.885.051,06	
27/03	3.966,21	919.802,78	2.889.017,27	
27/03	73.967,25	993.770,03	2.962.984,52	
27/03	4.515,53	998.285,56	2.967.500,05	
27/03	53,68	998.339,24	2.967.553,73	
27/03	846,84	999.186,08	2.968.400,57	
01/04	2.703,71	2.703,71	2.971.104,28	
01/04	316,29	3.020,00	2.971.420,57	
01/04	383,01	3.403,01	2.971.803,58	
01/04	2.684,06	6.087,07	2.974.487,64	
01/04	2.818,93	8.906,00	2.977.306,57	
01/04	626,83	9.532,83	2.977.933,40	
01/04	1.138,62	10.671,45	2.979.072,02	
01/04	1.146,45	11.817,90	2.980.218,47	
01/04	266,96	12.084,86	2.980.485,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1011	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	1.119,01	13.203,87	2.981.604,44	
01/04	445,22	13.649,09	2.982.049,66	
01/04	1.097,80	14.746,89	2.983.147,46	
01/04	535,50	15.282,39	2.983.682,96	
01/04	269,00	15.551,39	2.983.951,96	
01/04	182,46	15.733,85	2.984.134,42	
01/04	1.953,97	17.687,82	2.986.088,39	
01/04	3.885,22	21.573,04	2.989.973,61	
01/04	288,45	21.861,49	2.990.262,06	
01/04	34,00	21.895,49	2.990.296,06	
01/04	1.440,15	23.335,64	2.991.736,21	
01/04	3.244,59	26.580,23	2.994.980,80	
01/04	9.875,23	36.455,46	3.004.856,03	
08/04	272,66	36.728,12	3.005.128,69	
08/04	1.206,00	37.934,12	3.006.334,69	
08/04	506,72	38.440,84	3.006.841,41	
08/04	1.581,07	40.021,91	3.008.422,48	
08/04	1.893,87	41.915,78	3.010.316,35	
08/04	381,35	42.297,13	3.010.697,70	
08/04	1.440,72	43.737,85	3.012.138,42	
10/04	853,35	44.591,20	3.012.991,77	
15/04	162,06	44.753,26	3.013.153,83	
15/04	1.692,08	46.445,34	3.014.845,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1012	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/04	4.936,14	51.381,48	3.019.782,05	
15/04	284,61	51.666,09	3.020.066,66	
15/04	3.001,42	54.667,51	3.023.068,08	
22/04	582,14	55.249,65	3.023.650,22	
22/04	1.816,99	57.066,64	3.025.467,21	
22/04	252,23	57.318,87	3.025.719,44	
22/04	48,30	57.367,17	3.025.767,74	
22/04	517,49	57.884,66	3.026.285,23	
22/04	385,07	58.269,73	3.026.670,30	
29/04	381,55	58.651,28	3.027.051,85	
30/04	1.441,26	60.092,54	3.028.493,11	
30/04	3.006,21	63.098,75	3.031.499,32	
30/04	5.093,65	68.192,40	3.036.592,97	
30/04	3.496,45	71.688,85	3.040.089,42	
30/04	171,73	71.860,58	3.040.261,15	
30/04	6.425,07	78.285,65	3.046.686,22	
30/04	12.384,80	90.670,45	3.059.071,02	
30/04	1.006,00	91.676,45	3.060.077,02	
30/04	13.580,49	105.256,94	3.073.657,51	
30/04	725,88	105.982,82	3.074.383,39	
30/04	4.542,43	110.525,25	3.078.925,82	
30/04	781,61	111.306,86	3.079.707,43	
30/04	2.686,87	113.993,73	3.082.394,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1013	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	657,73	114.651,46	3.083.052,03	
30/04	637,88	115.289,34	3.083.689,91	
30/04	334,54	115.623,88	3.084.024,45	
30/04	1.582,23	117.206,11	3.085.606,68	
30/04	56.639,79	173.845,90	3.142.246,47	
30/04	4,20	173.850,10	3.142.250,67	
30/04	409,80	174.259,90	3.142.660,47	
30/04	1.737,18	175.997,08	3.144.397,65	
30/04	7.598,78	183.595,86	3.151.996,43	
30/04	4.724,59	188.320,45	3.156.721,02	
30/04	197,36	188.517,81	3.156.918,38	
30/04	14.719,56	203.237,37	3.171.637,94	
30/04	2.150,78	205.388,15	3.173.788,72	
30/04	585,85	205.974,00	3.174.374,57	
30/04	1.130,00	207.104,00	3.175.504,57	
30/04	546,18	207.650,18	3.176.050,75	
30/04	1.426,73	209.076,91	3.177.477,48	
30/04	2.926,16	212.003,07	3.180.403,64	
30/04	9.439,18	221.442,25	3.189.842,82	
30/04	2.867,44	224.309,69	3.192.710,26	
30/04	1.593,18	225.902,87	3.194.303,44	
30/04	10.682,80	236.585,67	3.204.986,24	
30/04	2.150,71	238.736,38	3.207.136,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1014	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	2.169,07	240.905,45	3.209.306,02	
30/04	6.804,05	247.709,50	3.216.110,07	
30/04	1.565,23	249.274,73	3.217.675,30	
30/04	6.721,17	255.995,90	3.224.396,47	
30/04	1.722,84	257.718,74	3.226.119,31	
30/04	834,35	258.553,09	3.226.953,66	
30/04	580,37	259.133,46	3.227.534,03	
30/04	633,13	259.766,59	3.228.167,16	
30/04	3.656,80	263.423,39	3.231.823,96	
30/04	4.530,50	267.953,89	3.236.354,46	
30/04	418,94	268.372,83	3.236.773,40	
30/04	369,39	268.742,22	3.237.142,79	
30/04	908,06	269.650,28	3.238.050,85	
30/04	5.565,46	275.215,74	3.243.616,31	
30/04	24.391,43	299.607,17	3.268.007,74	
30/04	518,81	300.125,98	3.268.526,55	
30/04	448,87	300.574,85	3.268.975,42	
30/04	1.170,93	301.745,78	3.270.146,35	
30/04	8.931,36	310.677,14	3.279.077,71	
30/04	69.473,04	380.150,18	3.348.550,75	
30/04	8.940,31	389.090,49	3.357.491,06	
30/04	1.900,13	390.990,62	3.359.391,19	
30/04	7.601,66	398.592,28	3.366.992,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1015	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	12.469,00	411.061,28	3.379.461,85	
30/04	2.045,25	413.106,53	3.381.507,10	
30/04	21.278,49	434.385,02	3.402.785,59	
30/04	2.933,54	437.318,56	3.405.719,13	
30/04	828,56	438.147,12	3.406.547,69	
30/04	710,89	438.858,01	3.407.258,58	
30/04	334,25	439.192,26	3.407.592,83	
30/04	1.405,81	440.598,07	3.408.998,64	
30/04	10.934,69	451.532,76	3.419.933,33	
30/04	3.133,87	454.666,63	3.423.067,20	
30/04	3.045,06	457.711,69	3.426.112,26	
30/04	333.464,22	791.175,91	3.759.576,48	
30/04	1.250,70	792.426,61	3.760.827,18	
30/04	504,74	792.931,35	3.761.331,92	
30/04	27.449,50	820.380,85	3.788.781,42	
30/04	118,21	820.499,06	3.788.899,63	
30/04	1.491,48	821.990,54	3.790.391,11	
30/04	1.664,07	823.654,61	3.792.055,18	
30/04	83.152,13	906.806,74	3.875.207,31	
30/04	1.759,45	908.566,19	3.876.966,76	
30/04	3.981,39	912.547,58	3.880.948,15	
30/04	71.287,15	983.834,73	3.952.235,30	
30/04	5.004,53	988.839,26	3.957.239,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1016	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	9,08	988.848,34	3.957.248,91	
30/04	471,87	989.320,21	3.957.720,78	
02/05	284,59	284,59	3.958.005,37	
02/05	307,46	592,05	3.958.312,83	
02/05	2.402,04	2.994,09	3.960.714,87	
02/05	1.214,00	4.208,09	3.961.928,87	
02/05	2.926,16	7.134,25	3.964.855,03	
02/05	618,11	7.752,36	3.965.473,14	
02/05	209,80	7.962,16	3.965.682,94	
02/05	407,50	8.369,66	3.966.090,44	
02/05	101,93	8.471,59	3.966.192,37	
02/05	6.501,31	14.972,90	3.972.693,68	
02/05	289,55	15.262,45	3.972.983,23	
02/05	919,36	16.181,81	3.973.902,59	
02/05	3.095,90	19.277,71	3.976.998,49	
06/05	506,38	19.784,09	3.977.504,87	
06/05	1.543,06	21.327,15	3.979.047,93	
06/05	481,40	21.808,55	3.979.529,33	
06/05	531,14	22.339,69	3.980.060,47	
06/05	659,99	22.999,68	3.980.720,46	
06/05	1.676,74	24.676,42	3.982.397,20	
06/05	332,00	25.008,42	3.982.729,20	
06/05	156,90	25.165,32	3.982.886,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1017	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/05	300,00	25.465,32	3.983.186,10	
06/05	1.201,87	26.667,19	3.984.387,97	
06/05	159,40	26.826,59	3.984.547,37	
06/05	168,75	26.995,34	3.984.716,12	
06/05	3.266,49	30.261,83	3.987.982,61	
06/05	792,09	31.053,92	3.988.774,70	
13/05	619,48	31.673,40	3.989.394,18	
13/05	2.549,64	34.223,04	3.991.943,82	
13/05	1.919,94	36.142,98	3.993.863,76	
13/05	2.988,44	39.131,42	3.996.852,20	
13/05	1.130,20	40.261,62	3.997.982,40	
13/05	833,98	41.095,60	3.998.816,38	
13/05	81,70	41.177,30	3.998.898,08	
13/05	59,40	41.236,70	3.998.957,48	
13/05	246,35	41.483,05	3.999.203,83	
13/05	1.828,70	43.311,75	4.001.032,53	
13/05	3.234,24	46.545,99	4.004.266,77	
13/05	334,25	46.880,24	4.004.601,02	
13/05	2.553,58	49.433,82	4.007.154,60	
13/05	486,01	49.919,83	4.007.640,61	
13/05	688,32	50.608,15	4.008.328,93	
20/05	291,23	50.899,38	4.008.620,16	
20/05	365,84	51.265,22	4.008.986,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1018	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/05	210,16	51.475,38	4.009.196,16	
20/05	2.723,18	54.198,56	4.011.919,34	
20/05	43,02	54.241,58	4.011.962,36	
20/05	112,94	54.354,52	4.012.075,30	
20/05	372,42	54.726,94	4.012.447,72	
20/05	339,53	55.066,47	4.012.787,25	
27/05	1.396,36	56.462,83	4.014.183,61	
29/05	225,53	56.688,36	4.014.409,14	
29/05	1.401,74	58.090,10	4.015.810,88	
29/05	203,83	58.293,93	4.016.014,71	
29/05	4.326,98	62.620,91	4.020.341,69	
29/05	6.516,45	69.137,36	4.026.858,14	
29/05	5.996,20	75.133,56	4.032.854,34	
29/05	10.159,54	85.293,10	4.043.013,88	
29/05	16.221,92	101.515,02	4.059.235,80	
29/05	32,91	101.547,93	4.059.268,71	
29/05	3.749,66	105.297,59	4.063.018,37	
29/05	137,80	105.435,39	4.063.156,17	
29/05	1.601,02	107.036,41	4.064.757,19	
29/05	2.790,97	109.827,38	4.067.548,16	
29/05	601,69	110.429,07	4.068.149,85	
29/05	637,88	111.066,95	4.068.787,73	
29/05	580,66	111.647,61	4.069.368,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1019	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	1.336,11	112.983,72	4.070.704,50	
29/05	52.895,74	165.879,46	4.123.600,24	
29/05	1.763,62	167.643,08	4.125.363,86	
29/05	9.618,09	177.261,17	4.134.981,95	
29/05	4.389,98	181.651,15	4.139.371,93	
29/05	212,58	181.863,73	4.139.584,51	
29/05	439,84	182.303,57	4.140.024,35	
29/05	13.353,91	195.657,48	4.153.378,26	
29/05	936,78	196.594,26	4.154.315,04	
29/05	424,73	197.018,99	4.154.739,77	
29/05	1.130,00	198.148,99	4.155.869,77	
29/05	546,18	198.695,17	4.156.415,95	
29/05	1.426,73	200.121,90	4.157.842,68	
29/05	8.289,93	208.411,83	4.166.132,61	
29/05	4.040,33	212.452,16	4.170.172,94	
29/05	1.566,74	214.018,90	4.171.739,68	
29/05	9.840,63	223.859,53	4.181.580,31	
29/05	2.548,38	226.407,91	4.184.128,69	
29/05	1.823,00	228.230,91	4.185.951,69	
29/05	6.804,05	235.034,96	4.192.755,74	
29/05	1.451,48	236.486,44	4.194.207,22	
29/05	6.632,24	243.118,68	4.200.839,46	
29/05	2.244,51	245.363,19	4.203.083,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1020	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	883,15	246.246,34	4.203.967,12	
29/05	1.025,59	247.271,93	4.204.992,71	
29/05	633,13	247.905,06	4.205.625,84	
29/05	3.656,80	251.561,86	4.209.282,64	
29/05	6.701,18	258.263,04	4.215.983,82	
29/05	597,91	258.860,95	4.216.581,73	
29/05	386,95	259.247,90	4.216.968,68	
29/05	218,80	259.466,70	4.217.187,48	
29/05	1.400,64	260.867,34	4.218.588,12	
29/05	1.383,79	262.251,13	4.219.971,91	
29/05	233,30	262.484,43	4.220.205,21	
29/05	1.015,09	263.499,52	4.221.220,30	
29/05	908,06	264.407,58	4.222.128,36	
29/05	5.213,68	269.621,26	4.227.342,04	
29/05	823,53	270.444,79	4.228.165,57	
29/05	25.310,49	295.755,28	4.253.476,06	
29/05	488,18	296.243,46	4.253.964,24	
29/05	339,45	296.582,91	4.254.303,69	
29/05	1.170,93	297.753,84	4.255.474,62	
29/05	7.911,44	305.665,28	4.263.386,06	
29/05	68.291,67	373.956,95	4.331.677,73	
29/05	5.542,41	379.499,36	4.337.220,14	
29/05	1.588,81	381.088,17	4.338.808,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1021	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	8.480,27	389.568,44	4.347.289,22	
29/05	12.546,05	402.114,49	4.359.835,27	
29/05	2.414,27	404.528,76	4.362.249,54	
29/05	218,39	404.747,15	4.362.467,93	
29/05	271,99	405.019,14	4.362.739,92	
29/05	22.782,18	427.801,32	4.385.522,10	
29/05	2.933,54	430.734,86	4.388.455,64	
29/05	1.731,76	432.466,62	4.390.187,40	
29/05	76,15	432.542,77	4.390.263,55	
29/05	395,00	432.937,77	4.390.658,55	
29/05	1.405,81	434.343,58	4.392.064,36	
29/05	13.192,33	447.535,91	4.405.256,69	
29/05	1.094,56	448.630,47	4.406.351,25	
29/05	3.045,06	451.675,53	4.409.396,31	
29/05	334.422,17	786.097,70	4.743.818,48	
29/05	27,21	786.124,91	4.743.845,69	
29/05	31.138,65	817.263,56	4.774.984,34	
29/05	1.491,48	818.755,04	4.776.475,82	
29/05	1.664,07	820.419,11	4.778.139,89	
29/05	81.028,19	901.447,30	4.859.168,08	
29/05	115,15	901.562,45	4.859.283,23	
29/05	6.563,14	908.125,59	4.865.846,37	
29/05	72.194,83	980.320,42	4.938.041,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1022	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	6.108,93	986.429,35	4.944.150,13	
29/05	77,50	986.506,85	4.944.227,63	
03/06	298,35	298,35	4.944.525,98	
03/06	3.156,97	3.455,32	4.947.682,95	
03/06	2.080,70	5.536,02	4.949.763,65	
03/06	1.692,50	7.228,52	4.951.456,15	
03/06	391,82	7.620,34	4.951.847,97	
03/06	664,36	8.284,70	4.952.512,33	
03/06	2.428,64	10.713,34	4.954.940,97	
03/06	51,57	10.764,91	4.954.992,54	
03/06	1.397,14	12.162,05	4.956.389,68	
03/06	6.818,61	18.980,66	4.963.208,29	
03/06	1.467,71	20.448,37	4.964.676,00	
03/06	820,12	21.268,49	4.965.496,12	
03/06	1.004,38	22.272,87	4.966.500,50	
03/06	2.055,66	24.328,53	4.968.556,16	
03/06	2.614,32	26.942,85	4.971.170,48	
10/06	814,34	27.757,19	4.971.984,82	
10/06	358,62	28.115,81	4.972.343,44	
10/06	745,44	28.861,25	4.973.088,88	
10/06	580,37	29.441,62	4.973.669,25	
10/06	566,97	30.008,59	4.974.236,22	
10/06	115,68	30.124,27	4.974.351,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1023	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
10/06	857,14	30.981,41	4.975.209,04	
10/06	1.787,68	32.769,09	4.976.996,72	
10/06	725,60	33.494,69	4.977.722,32	
17/06	2.099,77	35.594,46	4.979.822,09	
17/06	1.938,76	37.533,22	4.981.760,85	
17/06	166,99	37.700,21	4.981.927,84	
17/06	290,75	37.990,96	4.982.218,59	
17/06	203,32	38.194,28	4.982.421,91	
17/06	85,54	38.279,82	4.982.507,45	
17/06	12.997,80	51.277,62	4.995.505,25	
17/06	227,84	51.505,46	4.995.733,09	
17/06	3.008,96	54.514,42	4.998.742,05	
17/06	584,10	55.098,52	4.999.326,15	
17/06	573,28	55.671,80	4.999.899,43	
17/06	1.638,84	57.310,64	5.001.538,27	
24/06	1.175,10	58.485,74	5.002.713,37	
24/06	437,69	58.923,43	5.003.151,06	
24/06	668,84	59.592,27	5.003.819,90	
24/06	68,11	59.660,38	5.003.888,01	
28/06	638,50	60.298,88	5.004.526,51	
28/06	719,62	61.018,50	5.005.246,13	
28/06	1.527,13	62.545,63	5.006.773,26	
28/06	4.468,34	67.013,97	5.011.241,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1024	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	6.659,68	73.673,65	5.017.901,28	
28/06	6.449,99	80.123,64	5.024.351,27	
28/06	10.285,03	90.408,67	5.034.636,30	
28/06	13.909,43	104.318,10	5.048.545,73	
28/06	155,11	104.473,21	5.048.700,84	
28/06	4.840,72	109.313,93	5.053.541,56	
28/06	1.601,02	110.914,95	5.055.142,58	
28/06	497,62	111.412,57	5.055.640,20	
28/06	637,88	112.050,45	5.056.278,08	
28/06	545,67	112.596,12	5.056.823,75	
28/06	1.371,10	113.967,22	5.058.194,85	
28/06	55.662,37	169.629,59	5.113.857,22	
28/06	1.114,79	170.744,38	5.114.972,01	
28/06	6.869,92	177.614,30	5.121.841,93	
28/06	4.944,37	182.558,67	5.126.786,30	
28/06	212,59	182.771,26	5.126.998,89	
28/06	13.330,93	196.102,19	5.140.329,82	
28/06	2.150,78	198.252,97	5.142.480,60	
28/06	424,73	198.677,70	5.142.905,33	
28/06	585,85	199.263,55	5.143.491,18	
28/06	1.676,18	200.939,73	5.145.167,36	
28/06	2.281,37	203.221,10	5.147.448,73	
28/06	2.926,16	206.147,26	5.150.374,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1025	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	9.439,18	215.586,44	5.159.814,07	
28/06	4.417,73	220.004,17	5.164.231,80	
28/06	1.189,34	221.193,51	5.165.421,14	
28/06	10.096,15	231.289,66	5.175.517,29	
28/06	1.999,35	233.289,01	5.177.516,64	
28/06	1.823,00	235.112,01	5.179.339,64	
28/06	5.499,44	240.611,45	5.184.839,08	
28/06	1.318,48	241.929,93	5.186.157,56	
28/06	6.576,92	248.506,85	5.192.734,48	
28/06	2.244,51	250.751,36	5.194.978,99	
28/06	883,15	251.634,51	5.195.862,14	
28/06	1.025,59	252.660,10	5.196.887,73	
28/06	633,13	253.293,23	5.197.520,86	
28/06	3.617,14	256.910,37	5.201.138,00	
28/06	6.876,94	263.787,31	5.208.014,94	
28/06	1.397,23	265.184,54	5.209.412,17	
28/06	386,95	265.571,49	5.209.799,12	
28/06	445,83	266.017,32	5.210.244,95	
28/06	133,00	266.150,32	5.210.377,95	
28/06	255,37	266.405,69	5.210.633,32	
28/06	1.604,47	268.010,16	5.212.237,79	
28/06	1.383,79	269.393,95	5.213.621,58	
28/06	233,30	269.627,25	5.213.854,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 1026	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	788,06	270.415,31	5.214.642,94	
28/06	908,06	271.323,37	5.215.551,00	
28/06	2.785,04	274.108,41	5.218.336,04	
28/06	823,53	274.931,94	5.219.159,57	
28/06	25.920,17	300.852,11	5.245.079,74	
28/06	681,27	301.533,38	5.245.761,01	
28/06	9.390,26	310.923,64	5.255.151,27	
28/06	67.695,43	378.619,07	5.322.846,70	
28/06	4.626,64	383.245,71	5.327.473,34	
28/06	1.071,05	384.316,76	5.328.544,39	
28/06	438,06	384.754,82	5.328.982,45	
28/06	105,16	384.859,98	5.329.087,61	
28/06	12.545,99	397.405,97	5.341.633,60	
28/06	2.659,04	400.065,01	5.344.292,64	
28/06	570,60	400.635,61	5.344.863,24	
28/06	1.170,93	401.806,54	5.346.034,17	
28/06	21.923,77	423.730,31	5.367.957,94	
28/06	2.933,54	426.663,85	5.370.891,48	
28/06	740,00	427.403,85	5.371.631,48	
28/06	830,35	428.234,20	5.372.461,83	
28/06	528,00	428.762,20	5.372.989,83	
28/06	395,00	429.157,20	5.373.384,83	
28/06	1.405,81	430.563,01	5.374.790,64	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 1027	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	12.126,21	442.689,22	5.386.916,85	
28/06	3.043,78	445.733,00	5.389.960,63	
28/06	869,50	446.602,50	5.390.830,13	
28/06	189,14	446.791,64	5.391.019,27	
28/06	2.454,60	449.246,24	5.393.473,87	
28/06	1.222,98	450.469,22	5.394.696,85	
28/06	30.178,69	480.647,91	5.424.875,54	
28/06	337.274,42	817.922,33	5.762.149,96	
28/06	790,27	818.712,60	5.762.940,23	
28/06	1.491,48	820.204,08	5.764.431,71	
28/06	1.664,07	821.868,15	5.766.095,78	
28/06	71.555,02	893.423,17	5.837.650,80	
28/06	4.160,16	897.583,33	5.841.810,96	
28/06	886,77	898.470,10	5.842.697,73	
28/06	75.340,68	973.810,78	5.918.038,41	
28/06	8.391,93	982.202,71	5.926.430,34	
28/06	220,13	982.422,84	5.926.650,47	
28/06	1.060,43	983.483,27	5.927.710,90	
01/07	223,91	223,91	5.927.934,81	
01/07	1.310,37	1.534,28	5.929.245,18	
01/07	626,83	2.161,11	5.929.872,01	
01/07	279,05	2.440,16	5.930.151,06	
01/07	786,86	3.227,02	5.930.937,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 1028	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	698,39	3.925,41	5.931.636,31	
01/07	1.195,55	5.120,96	5.932.831,86	
01/07	1.084,97	6.205,93	5.933.916,83	
01/07	3.354,12	9.560,05	5.937.270,95	
01/07	1.147,52	10.707,57	5.938.418,47	
01/07	2.713,88	13.421,45	5.941.132,35	
01/07	777,05	14.198,50	5.941.909,40	
03/07	773,00	14.971,50	5.942.682,40	
10/07	801,79	15.773,29	5.943.484,19	
10/07	1.420,05	17.193,34	5.944.904,24	
10/07	663,21	17.856,55	5.945.567,45	
10/07	2.394,04	20.250,59	5.947.961,49	
10/07	1.126,24	21.376,83	5.949.087,73	
10/07	1.010,00	22.386,83	5.950.097,73	
10/07	1.640,65	24.027,48	5.951.738,38	
10/07	342,38	24.369,86	5.952.080,76	
10/07	2.460,95	26.830,81	5.954.541,71	
10/07	3.663,01	30.493,82	5.958.204,72	
10/07	571,31	31.065,13	5.958.776,03	
10/07	2.516,67	33.581,80	5.961.292,70	
10/07	761,72	34.343,52	5.962.054,42	
15/07	557,00	34.900,52	5.962.611,42	
15/07	829,71	35.730,23	5.963.441,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 1029	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	2.643,85	38.374,08	5.966.084,98	
15/07	411,68	38.785,76	5.966.496,66	
15/07	476,78	39.262,54	5.966.973,44	
15/07	346,36	39.608,90	5.967.319,80	
15/07	900,00	40.508,90	5.968.219,80	
15/07	5.999,31	46.508,21	5.974.219,11	
15/07	3.196,31	49.704,52	5.977.415,42	
15/07	636,91	50.341,43	5.978.052,33	
22/07	1.875,51	52.216,94	5.979.927,84	
22/07	385,00	52.601,94	5.980.312,84	
22/07	564,64	53.166,58	5.980.877,48	
29/07	514,81	53.681,39	5.981.392,29	
29/07	239,82	53.921,21	5.981.632,11	
29/07	1.332,95	55.254,16	5.982.965,06	
29/07	662,42	55.916,58	5.983.627,48	
29/07	339,53	56.256,11	5.983.967,01	
31/07	638,50	56.894,61	5.984.605,51	
31/07	621,10	57.515,71	5.985.226,61	
31/07	599,95	58.115,66	5.985.826,56	
31/07	4.054,57	62.170,23	5.989.881,13	
31/07	6.516,45	68.686,68	5.996.397,58	
31/07	6.748,34	75.435,02	6.003.145,92	
31/07	12.384,80	87.819,82	6.015.530,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 1030	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	14.740,79	102.560,61	6.030.271,51	
31/07	192,63	102.753,24	6.030.464,14	
31/07	5.165,23	107.918,47	6.035.629,37	
31/07	999,94	108.918,41	6.036.629,31	
31/07	2.817,72	111.736,13	6.039.447,03	
31/07	574,94	112.311,07	6.040.021,97	
31/07	637,88	112.948,95	6.040.659,85	
31/07	1.253,56	114.202,51	6.041.913,41	
31/07	52.212,99	166.415,50	6.094.126,40	
31/07	1.110,84	167.526,34	6.095.237,24	
31/07	939,47	168.465,81	6.096.176,71	
31/07	6.916,92	175.382,73	6.103.093,63	
31/07	3.583,12	178.965,85	6.106.676,75	
31/07	212,59	179.178,44	6.106.889,34	
31/07	12.954,31	192.132,75	6.119.843,65	
31/07	2.150,78	194.283,53	6.121.994,43	
31/07	424,73	194.708,26	6.122.419,16	
31/07	585,85	195.294,11	6.123.005,01	
31/07	1.676,18	196.970,29	6.124.681,19	
31/07	2.281,37	199.251,66	6.126.962,56	
31/07	2.926,16	202.177,82	6.129.888,72	
31/07	7.941,78	210.119,60	6.137.830,50	
31/07	4.078,30	214.197,90	6.141.908,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 1031	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	382,32	214.580,22	6.142.291,12	
31/07	8.524,89	223.105,11	6.150.816,01	
31/07	1.727,84	224.832,95	6.152.543,85	
31/07	4.826,63	229.659,58	6.157.370,48	
31/07	1.318,48	230.978,06	6.158.688,96	
31/07	1.604,47	232.582,53	6.160.293,43	
31/07	6.256,09	238.838,62	6.166.549,52	
31/07	2.244,51	241.083,13	6.168.794,03	
31/07	46,74	241.129,87	6.168.840,77	
31/07	1.253,37	242.383,24	6.170.094,14	
31/07	633,13	243.016,37	6.170.727,27	
31/07	3.276,38	246.292,75	6.174.003,65	
31/07	6.643,16	252.935,91	6.180.646,81	
31/07	589,59	253.525,50	6.181.236,40	
31/07	386,95	253.912,45	6.181.623,35	
31/07	133,00	254.045,45	6.181.756,35	
31/07	1.383,79	255.429,24	6.183.140,14	
31/07	1.025,59	256.454,83	6.184.165,73	
31/07	24,09	256.478,92	6.184.189,82	
31/07	255,37	256.734,29	6.184.445,19	
31/07	511,41	257.245,70	6.184.956,60	
31/07	908,06	258.153,76	6.185.864,66	
31/07	5.213,68	263.367,44	6.191.078,34	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 1032	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	823,53	264.190,97	6.191.901,87	
31/07	18.632,34	282.823,31	6.210.534,21	
31/07	76.192,17	359.015,48	6.286.726,38	
31/07	5.590,59	364.606,07	6.292.316,97	
31/07	952,26	365.558,33	6.293.269,23	
31/07	9.140,79	374.699,12	6.302.410,02	
31/07	10.153,68	384.852,80	6.312.563,70	
31/07	1.563,30	386.416,10	6.314.127,00	
31/07	487,07	386.903,17	6.314.614,07	
31/07	1.170,93	388.074,10	6.315.785,00	
31/07	10.314,94	398.389,04	6.326.099,94	
31/07	23.040,25	421.429,29	6.349.140,19	
31/07	1.854,61	423.283,90	6.350.994,80	
31/07	1.048,88	424.332,78	6.352.043,68	
31/07	214,14	424.546,92	6.352.257,82	
31/07	395,00	424.941,92	6.352.652,82	
31/07	740,00	425.681,92	6.353.392,82	
31/07	2.267,73	427.949,65	6.355.660,55	
31/07	7.715,60	435.665,25	6.363.376,15	
31/07	2.202,63	437.867,88	6.365.578,78	
31/07	869,50	438.737,38	6.366.448,28	
31/07	114,37	438.851,75	6.366.562,65	
31/07	2.454,60	441.306,35	6.369.017,25	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 1033	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	33.334,74	474.641,09	6.402.351,99	
31/07	283,54	474.924,63	6.402.635,53	
31/07	338.412,19	813.336,82	6.741.047,72	
31/07	1.593,84	814.930,66	6.742.641,56	
31/07	1.664,07	816.594,73	6.744.305,63	
31/07	79.273,59	895.868,32	6.823.579,22	
31/07	7.711,48	903.579,80	6.831.290,70	
31/07	73.792,09	977.371,89	6.905.082,79	
31/07	4.442,73	981.814,62	6.909.525,52	
31/07	886,77	982.701,39	6.910.412,29	
31/07	425,18	983.126,57	6.910.837,47	
31/07	1.392,16	984.518,73	6.912.229,63	
01/08	393,75	393,75	6.912.623,38	
01/08	986,89	1.380,64	6.913.610,27	
01/08	495,60	1.876,24	6.914.105,87	
01/08	2.507,65	4.383,89	6.916.613,52	
01/08	1.223,00	5.606,89	6.917.836,52	
01/08	445,22	6.052,11	6.918.281,74	
01/08	97,45	6.149,56	6.918.379,19	
01/08	2.424,02	8.573,58	6.920.803,21	
01/08	322,40	8.895,98	6.921.125,61	
01/08	731,49	9.627,47	6.921.857,10	
01/08	199,80	9.827,27	6.922.056,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 1034	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	3.020,00	12.847,27	6.925.076,90	
05/08	1.817,31	14.664,58	6.926.894,21	
05/08	939,51	15.604,09	6.927.833,72	
05/08	108,74	15.712,83	6.927.942,46	
05/08	985,43	16.698,26	6.928.927,89	
05/08	632,58	17.330,84	6.929.560,47	
12/08	724,57	18.055,41	6.930.285,04	
12/08	289,00	18.344,41	6.930.574,04	
12/08	1.871,59	20.216,00	6.932.445,63	
19/08	613,23	20.829,23	6.933.058,86	
19/08	596,25	21.425,48	6.933.655,11	
19/08	218,80	21.644,28	6.933.873,91	
19/08	554,15	22.198,43	6.934.428,06	
19/08	5.343,12	27.541,55	6.939.771,18	
19/08	331,04	27.872,59	6.940.102,22	
19/08	2.293,28	30.165,87	6.942.395,50	
19/08	1.477,55	31.643,42	6.943.873,05	
30/08	845,01	32.488,43	6.944.718,06	
30/08	1.401,74	33.890,17	6.946.119,80	
30/08	4.611,57	38.501,74	6.950.731,37	
30/08	3.496,45	41.998,19	6.954.227,82	
30/08	69,17	42.067,36	6.954.296,99	
30/08	15.599,46	57.666,82	6.969.896,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 1035	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	304,31	57.971,13	6.970.200,76	
30/08	5.165,23	63.136,36	6.975.365,99	
30/08	629,32	63.765,68	6.975.995,31	
30/08	1.847,07	65.612,75	6.977.842,38	
30/08	558,70	66.171,45	6.978.401,08	
30/08	637,88	66.809,33	6.979.038,96	
30/08	580,67	67.390,00	6.979.619,63	
30/08	1.336,10	68.726,10	6.980.955,73	
30/08	49.720,97	118.447,07	7.030.676,70	
30/08	1.620,90	120.067,97	7.032.297,60	
30/08	6.420,47	126.488,44	7.038.718,07	
30/08	6.130,96	132.619,40	7.044.849,03	
30/08	4.209,95	136.829,35	7.049.058,98	
30/08	212,59	137.041,94	7.049.271,57	
30/08	1.126,24	138.168,18	7.050.397,81	
30/08	12.032,71	150.200,89	7.062.430,52	
30/08	2.150,78	152.351,67	7.064.581,30	
30/08	424,73	152.776,40	7.065.006,03	
30/08	585,85	153.362,25	7.065.591,88	
30/08	1.676,18	155.038,43	7.067.268,06	
30/08	2.281,37	157.319,80	7.069.549,43	
30/08	2.926,16	160.245,96	7.072.475,59	
30/08	5.043,06	165.289,02	7.077.518,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 1036	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	4.548,25	169.837,27	7.082.066,90	
30/08	1.058,82	170.896,09	7.083.125,72	
30/08	11.052,87	181.948,96	7.094.178,59	
30/08	1.941,73	183.890,69	7.096.120,32	
30/08	7.204,10	191.094,79	7.103.324,42	
30/08	1.103,58	192.198,37	7.104.428,00	
30/08	7.038,73	199.237,10	7.111.466,73	
30/08	2.244,51	201.481,61	7.113.711,24	
30/08	1.314,15	202.795,76	7.115.025,39	
30/08	633,13	203.428,89	7.115.658,52	
30/08	3.276,38	206.705,27	7.118.934,90	
30/08	6.718,91	213.424,18	7.125.653,81	
30/08	580,18	214.004,36	7.126.233,99	
30/08	284,95	214.289,31	7.126.518,94	
30/08	625,33	214.914,64	7.127.144,27	
30/08	580,37	215.495,01	7.127.724,64	
30/08	638,50	216.133,51	7.128.363,14	
30/08	975,08	217.108,59	7.129.338,22	
30/08	1.576,77	218.685,36	7.130.914,99	
30/08	698,27	219.383,63	7.131.613,26	
30/08	700,06	220.083,69	7.132.313,32	
30/08	51.091,32	271.175,01	7.183.404,64	
30/08	5.239,90	276.414,91	7.188.644,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 1037	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	886,77	277.301,68	7.189.531,31	
30/08	5.213,68	282.515,36	7.194.744,99	
30/08	823,53	283.338,89	7.195.568,52	
30/08	20.342,61	303.681,50	7.215.911,13	
30/08	80.877,21	384.558,71	7.296.788,34	
30/08	7.628,14	392.186,85	7.304.416,48	
30/08	7.971,45	400.158,30	7.312.387,93	
30/08	10.153,68	410.311,98	7.322.541,61	
30/08	640,65	410.952,63	7.323.182,26	
30/08	488,18	411.440,81	7.323.670,44	
30/08	1.746,93	413.187,74	7.325.417,37	
30/08	11.502,05	424.689,79	7.336.919,42	
30/08	869,50	425.559,29	7.337.788,92	
30/08	26.033,70	451.592,99	7.363.822,62	
30/08	2.835,34	454.428,33	7.366.657,96	
30/08	1.272,59	455.700,92	7.367.930,55	
30/08	88,63	455.789,55	7.368.019,18	
30/08	395,00	456.184,55	7.368.414,18	
30/08	740,00	456.924,55	7.369.154,18	
30/08	2.926,08	459.850,63	7.372.080,26	
30/08	13.692,79	473.543,42	7.385.773,05	
30/08	173,81	473.717,23	7.385.946,86	
30/08	2.454,60	476.171,83	7.388.401,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 1038	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	12.384,80	488.556,63	7.400.786,26	
30/08	1.383,79	489.940,42	7.402.170,05	
30/08	3.683,17	493.623,59	7.405.853,22	
30/08	1.619,75	495.243,34	7.407.472,97	
30/08	368,38	495.611,72	7.407.841,35	
30/08	34.159,87	529.771,59	7.442.001,22	
30/08	333.426,84	863.198,43	7.775.428,06	
30/08	2.122,13	865.320,56	7.777.550,19	
30/08	1.664,07	866.984,63	7.779.214,26	
30/08	76.329,12	943.313,75	7.855.543,38	
30/08	7.657,39	950.971,14	7.863.200,77	
30/08	21.456,62	972.427,76	7.884.657,39	
30/08	95,11	972.522,87	7.884.752,50	
30/08	2.347,51	974.870,38	7.887.100,01	
02/09	666,99	666,99	7.887.767,00	
02/09	506,38	1.173,37	7.888.273,38	
02/09	1.305,90	2.479,27	7.889.579,28	
02/09	656,80	3.136,07	7.890.236,08	
02/09	3.078,42	6.214,49	7.893.314,50	
02/09	5.455,52	11.670,01	7.898.770,02	
02/09	1.689,86	13.359,87	7.900.459,88	
02/09	1.903,61	15.263,48	7.902.363,49	
02/09	1,33	15.264,81	7.902.364,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 1039	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/09	1.650,00	16.914,81	7.904.014,82	
02/09	502,59	17.417,40	7.904.517,41	
09/09	1.952,71	19.370,11	7.906.470,12	
09/09	80,00	19.450,11	7.906.550,12	
09/09	417,50	19.867,61	7.906.967,62	
09/09	95,03	19.962,64	7.907.062,65	
09/09	947,56	20.910,20	7.908.010,21	
09/09	1.438,23	22.348,43	7.909.448,44	
09/09	196,12	22.544,55	7.909.644,56	
09/09	19,15	22.563,70	7.909.663,71	
11/09	343,32	22.907,02	7.910.007,03	
16/09	1.210,18	24.117,20	7.911.217,21	
16/09	700,06	24.817,26	7.911.917,27	
16/09	190,71	25.007,97	7.912.107,98	
16/09	802,07	25.810,04	7.912.910,05	
16/09	2.411,87	28.221,91	7.915.321,92	
16/09	284,61	28.506,52	7.915.606,53	
16/09	4.969,73	33.476,25	7.920.576,26	
16/09	1.053,68	34.529,93	7.921.629,94	
23/09	1.142,18	35.672,11	7.922.772,12	
23/09	114,50	35.786,61	7.922.886,62	
30/09	363,60	36.150,21	7.923.250,22	
30/09	154,76	36.304,97	7.923.404,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 1040	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	780,73	37.085,70	7.924.185,71	
30/09	1.466,02	38.551,72	7.925.651,73	
30/09	4.054,57	42.606,29	7.929.706,30	
30/09	6.516,45	49.122,74	7.936.222,75	
30/09	7.180,87	56.303,61	7.943.403,62	
30/09	12.384,80	68.688,41	7.955.788,42	
30/09	15.871,22	84.559,63	7.971.659,64	
30/09	32,91	84.592,54	7.971.692,55	
30/09	2.978,76	87.571,30	7.974.671,31	
30/09	999,94	88.571,24	7.975.671,25	
30/09	2.833,72	91.404,96	7.978.504,97	
30/09	558,94	91.963,90	7.979.063,91	
30/09	350,17	92.314,07	7.979.414,08	
30/09	1.566,60	93.880,67	7.980.980,68	
30/09	57.002,38	150.883,05	8.037.983,06	
30/09	237,17	151.120,22	8.038.220,23	
30/09	739,78	151.860,00	8.038.960,01	
30/09	4.067,65	155.927,65	8.043.027,66	
30/09	347,92	156.275,57	8.043.375,58	
30/09	13.438,60	169.714,17	8.056.814,18	
30/09	2.150,78	171.864,95	8.058.964,96	
30/09	585,85	172.450,80	8.059.550,81	
30/09	1.676,18	174.126,98	8.061.226,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 1041	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	2.281,37	176.408,35	8.063.508,36	
30/09	2.926,16	179.334,51	8.066.434,52	
30/09	6.749,54	186.084,05	8.073.184,06	
30/09	3.339,62	189.423,67	8.076.523,68	
30/09	2.411,83	191.835,50	8.078.935,51	
30/09	9.015,87	200.851,37	8.087.951,38	
30/09	2.050,11	202.901,48	8.090.001,49	
30/09	6.989,11	209.890,59	8.096.990,60	
30/09	1.914,82	211.805,41	8.098.905,42	
30/09	5.681,45	217.486,86	8.104.586,87	
30/09	663,44	218.150,30	8.105.250,31	
30/09	683,13	218.833,43	8.105.933,44	
30/09	3.209,26	222.042,69	8.109.142,70	
30/09	7.855,23	229.897,92	8.116.997,93	
30/09	1.383,79	231.281,71	8.118.381,72	
30/09	253,25	231.534,96	8.118.634,97	
30/09	637,88	232.172,84	8.119.272,85	
30/09	5.185,15	237.357,99	8.124.458,00	
30/09	457,97	237.815,96	8.124.915,97	
30/09	1.314,15	239.130,11	8.126.230,12	
30/09	608,09	239.738,20	8.126.838,21	
30/09	638,50	240.376,70	8.127.476,71	
30/09	418,94	240.795,64	8.127.895,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 1042	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	668,50	241.464,14	8.128.564,15	
30/09	255,37	241.719,51	8.128.819,52	
30/09	698,27	242.417,78	8.129.517,79	
30/09	137.102,09	379.519,87	8.266.619,88	
30/09	52,23	379.572,10	8.266.672,11	
30/09	2.785,04	382.357,14	8.269.457,15	
30/09	379,43	382.736,57	8.269.836,58	
30/09	8.580,86	391.317,43	8.278.417,44	
30/09	2.428,64	393.746,07	8.280.846,08	
30/09	58,31	393.804,38	8.280.904,39	
30/09	17.045,46	410.849,84	8.297.949,85	
30/09	77.513,50	488.363,34	8.375.463,35	
30/09	8.231,75	496.595,09	8.383.695,10	
30/09	7.971,45	504.566,54	8.391.666,55	
30/09	11.790,08	516.356,62	8.403.456,63	
30/09	488,18	516.844,80	8.403.944,81	
30/09	1,37	516.846,17	8.403.946,18	
30/09	996,37	517.842,54	8.404.942,55	
30/09	1.969,20	519.811,74	8.406.911,75	
30/09	10.346,45	530.158,19	8.417.258,20	
30/09	869,50	531.027,69	8.418.127,70	
30/09	22.311,88	553.339,57	8.440.439,58	
30/09	2.933,54	556.273,11	8.443.373,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 1043	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	1.155,70	557.428,81	8.444.528,82	
30/09	436,30	557.865,11	8.444.965,12	
30/09	1.238,82	559.103,93	8.446.203,94	
30/09	2.926,08	562.030,01	8.449.130,02	
30/09	16.738,20	578.768,21	8.465.868,22	
30/09	331,04	579.099,25	8.466.199,26	
30/09	2.454,60	581.553,85	8.468.653,86	
30/09	272,66	581.826,51	8.468.926,52	
30/09	2.599,15	584.425,66	8.471.525,67	
30/09	191.893,21	776.318,87	8.663.418,88	
30/09	28.973,93	805.292,80	8.692.392,81	
30/09	283,54	805.576,34	8.692.676,35	
30/09	1.664,07	807.240,41	8.694.340,42	
30/09	7.657,39	814.897,80	8.701.997,81	
30/09	77.314,50	892.212,30	8.779.312,31	
30/09	75.953,54	968.165,84	8.855.265,85	
30/09	886,77	969.052,61	8.856.152,62	
30/09	4.317,96	973.370,57	8.860.470,58	
30/09	548,36	973.918,93	8.861.018,94	
30/09	1.868,20	975.787,13	8.862.887,14	
01/10	1.127,87	1.127,87	8.864.015,01	
01/10	582,14	1.710,01	8.864.597,15	
01/10	1.210,18	2.920,19	8.865.807,33	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 1044	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/10	975,08	3.895,27	8.866.782,41	
01/10	1.314,09	5.209,36	8.868.096,50	
01/10	5.722,62	10.931,98	8.873.819,12	
01/10	766,66	11.698,64	8.874.585,78	
01/10	584,10	12.282,74	8.875.169,88	
01/10	1.085,12	13.367,86	8.876.255,00	
01/10	402,03	13.769,89	8.876.657,03	
01/10	246,85	14.016,74	8.876.903,88	
01/10	778,58	14.795,32	8.877.682,46	
07/10	314,88	15.110,20	8.877.997,34	
07/10	1.428,47	16.538,67	8.879.425,81	
07/10	762,56	17.301,23	8.880.188,37	
07/10	1.638,97	18.940,20	8.881.827,34	
07/10	1.374,87	20.315,07	8.883.202,21	
07/10	1.464,11	21.779,18	8.884.666,32	
07/10	3.057,46	24.836,64	8.887.723,78	
14/10	441,09	25.277,73	8.888.164,87	
14/10	1.477,64	26.755,37	8.889.642,51	
14/10	476,78	27.232,15	8.890.119,29	
14/10	15.575,88	42.808,03	8.905.695,17	
14/10	920,00	43.728,03	8.906.615,17	
14/10	423,00	44.151,03	8.907.038,17	
14/10	1.817,34	45.968,37	8.908.855,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 1045	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/10	300,00	46.268,37	8.909.155,51	
29/10	1.671,40	47.939,77	8.910.826,91	
29/10	1.321,05	49.260,82	8.912.147,96	
31/10	845,01	50.105,83	8.912.992,97	
31/10	1.401,74	51.507,57	8.914.394,71	
31/10	2.383,17	53.890,74	8.916.777,88	
31/10	6.516,45	60.407,19	8.923.294,33	
31/10	8.176,44	68.583,63	8.931.470,77	
31/10	11.256,93	79.840,56	8.942.727,70	
31/10	13.467,91	93.308,47	8.956.195,61	
31/10	32,91	93.341,38	8.956.228,52	
31/10	4.120,94	97.462,32	8.960.349,46	
31/10	999,94	98.462,26	8.961.349,40	
31/10	2.833,71	101.295,97	8.964.183,11	
31/10	558,95	101.854,92	8.964.742,06	
31/10	321,23	102.176,15	8.965.063,29	
31/10	1.595,54	103.771,69	8.966.658,83	
31/10	52.803,76	156.575,45	9.019.462,59	
31/10	430,45	157.005,90	9.019.893,04	
31/10	1.020,01	158.025,91	9.020.913,05	
31/10	5,25	158.031,16	9.020.918,30	
31/10	13.612,68	171.643,84	9.034.530,98	
31/10	2.150,78	173.794,62	9.036.681,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	58 1046	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	585,85	174.380,47	9.037.267,61	
31/10	1.676,18	176.056,65	9.038.943,79	
31/10	2.281,37	178.338,02	9.041.225,16	
31/10	5.396,52	183.734,54	9.046.621,68	
31/10	5.607,07	189.341,61	9.052.228,75	
31/10	8.626,34	197.967,95	9.060.855,09	
31/10	2.439,45	200.407,40	9.063.294,54	
31/10	7.204,10	207.611,50	9.070.498,64	
31/10	1.813,25	209.424,75	9.072.311,89	
31/10	5.761,45	215.186,20	9.078.073,34	
31/10	663,44	215.849,64	9.078.736,78	
31/10	683,13	216.532,77	9.079.419,91	
31/10	3.204,52	219.737,29	9.082.624,43	
31/10	5.051,61	224.788,90	9.087.676,04	
31/10	6.403,37	231.192,27	9.094.079,41	
31/10	637,88	231.830,15	9.094.717,29	
31/10	35,19	231.865,34	9.094.752,48	
31/10	6.192,09	238.057,43	9.100.944,57	
31/10	37,94	238.095,37	9.100.982,51	
31/10	457,97	238.553,34	9.101.440,48	
31/10	2.926,16	241.479,50	9.104.366,64	
31/10	910,80	242.390,30	9.105.277,44	
31/10	1.025,59	243.415,89	9.106.303,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	59 1047	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	638,50	244.054,39	9.106.941,53	
31/10	418,94	244.473,33	9.107.360,47	
31/10	489,74	244.963,07	9.107.850,21	
31/10	133,00	245.096,07	9.107.983,21	
31/10	255,37	245.351,44	9.108.238,58	
31/10	744,03	246.095,47	9.108.982,61	
31/10	700,06	246.795,53	9.109.682,67	
31/10	1.285,49	248.081,02	9.110.968,16	
31/10	5.213,68	253.294,70	9.116.181,84	
31/10	18.026,31	271.321,01	9.134.208,15	
31/10	54,08	271.375,09	9.134.262,23	
31/10	75.311,51	346.686,60	9.209.573,74	
31/10	420,47	347.107,07	9.209.994,21	
31/10	365,23	347.472,30	9.210.359,44	
31/10	1.969,20	349.441,50	9.212.328,64	
31/10	11.523,49	360.964,99	9.223.852,13	
31/10	5.175,51	366.140,50	9.229.027,64	
31/10	1.396,33	367.536,83	9.230.423,97	
31/10	12.668,47	380.205,30	9.243.092,44	
31/10	23.771,20	403.976,50	9.266.863,64	
31/10	2.933,54	406.910,04	9.269.797,18	
31/10	2.238,82	409.148,86	9.272.036,00	
31/10	56,62	409.205,48	9.272.092,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 1048	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	449,65	409.655,13	9.272.542,27	
31/10	600,05	410.255,18	9.273.142,32	
31/10	2.202,63	412.457,81	9.275.344,95	
31/10	12.998,32	425.456,13	9.288.343,27	
31/10	2.454,60	427.910,73	9.290.797,87	
31/10	373,54	428.284,27	9.291.171,41	
31/10	336.068,15	764.352,42	9.627.239,56	
31/10	129,81	764.482,23	9.627.369,37	
31/10	3.292,79	767.775,02	9.630.662,16	
31/10	36.175,78	803.950,80	9.666.837,94	
31/10	1.664,07	805.614,87	9.668.502,01	
31/10	76.354,81	881.969,68	9.744.856,82	
31/10	7.657,39	889.627,07	9.752.514,21	
31/10	76.928,77	966.555,84	9.829.442,98	
31/10	886,77	967.442,61	9.830.329,75	
31/10	4.442,73	971.885,34	9.834.772,48	
31/10	631,81	972.517,15	9.835.404,29	
31/10	1.798,96	974.316,11	9.837.203,25	
01/11	321,40	321,40	9.837.524,65	
01/11	266,96	588,36	9.837.791,61	
01/11	130,51	718,87	9.837.922,12	
01/11	5.123,29	5.842,16	9.843.045,41	
01/11	1.048,70	6.890,86	9.844.094,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	61 1049	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	936,20	7.827,06	9.845.030,31	
04/11	3.449,08	11.276,14	9.848.479,39	
04/11	1.794,15	13.070,29	9.850.273,54	
04/11	381,35	13.451,64	9.850.654,89	
04/11	1.922,62	15.374,26	9.852.577,51	
04/11	284,61	15.658,87	9.852.862,12	
04/11	813,07	16.471,94	9.853.675,19	
04/11	1.140,11	17.612,05	9.854.815,30	
11/11	2.014,15	19.626,20	9.856.829,45	
11/11	461,65	20.087,85	9.857.291,10	
11/11	949,34	21.037,19	9.858.240,44	
11/11	375,59	21.412,78	9.858.616,03	
11/11	1.689,86	23.102,64	9.860.305,89	
18/11	4.932,98	28.035,62	9.865.238,87	
18/11	1.505,94	29.541,56	9.866.744,81	
18/11	946,34	30.487,90	9.867.691,15	
18/11	134,78	30.622,68	9.867.825,93	
18/11	576,00	31.198,68	9.868.401,93	
18/11	6.273,56	37.472,24	9.874.675,49	
18/11	550,20	38.022,44	9.875.225,69	
18/11	2.614,32	40.636,76	9.877.840,01	
25/11	579,05	41.215,81	9.878.419,06	
25/11	508,16	41.723,97	9.878.927,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	62 1050	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.021,22	43.745,19	9.880.948,44	
29/11	572,32	44.317,51	9.881.520,76	
29/11	541,42	44.858,93	9.882.062,18	
29/11	2.835,83	47.694,76	9.884.898,01	
29/11	4.661,13	52.355,89	9.889.559,14	
29/11	1.960,32	54.316,21	9.891.519,46	
29/11	3.596,27	57.912,48	9.895.115,73	
29/11	4.946,00	62.858,48	9.900.061,73	
29/11	4.071,16	66.929,64	9.904.132,89	
29/11	2.102,94	69.032,58	9.906.235,83	
29/11	3.402,08	72.434,66	9.909.637,91	
29/11	669,65	73.104,31	9.910.307,56	
29/11	2.341,64	75.445,95	9.912.649,20	
29/11	1.532,37	76.978,32	9.914.181,57	
29/11	9.059,44	86.037,76	9.923.241,01	
29/11	999,94	87.037,70	9.924.240,95	
29/11	242,97	87.280,67	9.924.483,92	
29/11	822,62	88.103,29	9.925.306,54	
29/11	43,96	88.147,25	9.925.350,50	
29/11	2,83	88.150,08	9.925.353,33	
29/11	2.280,28	90.430,36	9.927.633,61	
29/11	637,88	91.068,24	9.928.271,49	
29/11	84,20	91.152,44	9.928.355,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	63 1051	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	1.832,57	92.985,01	9.930.188,26	
29/11	396,27	93.381,28	9.930.584,53	
29/11	295,75	93.677,03	9.930.880,28	
29/11	464,94	94.141,97	9.931.345,22	
29/11	43.745,80	137.887,77	9.975.091,02	
29/11	3.352,14	141.239,91	9.978.443,16	
29/11	6.192,09	147.432,00	9.984.635,25	
29/11	1.663,40	149.095,40	9.986.298,65	
29/11	31,81	149.127,21	9.986.330,46	
29/11	391,82	149.519,03	9.986.722,28	
29/11	2.795,44	152.314,47	9.989.517,72	
29/11	2.237,76	154.552,23	9.991.755,48	
29/11	10.258,13	164.810,36	10.002.013,61	
29/11	395,53	165.205,89	10.002.409,14	
29/11	1.130,00	166.335,89	10.003.539,14	
29/11	546,18	166.882,07	10.004.085,32	
29/11	487,22	167.369,29	10.004.572,54	
29/11	2.926,16	170.295,45	10.007.498,70	
29/11	924,66	171.220,11	10.008.423,36	
29/11	3.272,44	174.492,55	10.011.695,80	
29/11	732,94	175.225,49	10.012.428,74	
29/11	6.086,75	181.312,24	10.018.515,49	
29/11	3.190,84	184.503,08	10.021.706,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	64 1052	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	162,10	184.665,18	10.021.868,43	
29/11	278,24	184.943,42	10.022.146,67	
29/11	7.626,49	192.569,91	10.029.773,16	
29/11	1.122,33	193.692,24	10.030.895,49	
29/11	542,84	194.235,08	10.031.438,33	
29/11	530,90	194.765,98	10.031.969,23	
29/11	870,13	195.636,11	10.032.839,36	
29/11	4.901,89	200.538,00	10.037.741,25	
29/11	3.244,49	203.782,49	10.040.985,74	
29/11	1.796,55	205.579,04	10.042.782,29	
29/11	910,80	206.489,84	10.043.693,09	
29/11	1.025,59	207.515,43	10.044.718,68	
29/11	638,50	208.153,93	10.045.357,18	
29/11	317,85	208.471,78	10.045.675,03	
29/11	72,19	208.543,97	10.045.747,22	
29/11	3.204,52	211.748,49	10.048.951,74	
29/11	4.118,63	215.867,12	10.053.070,37	
29/11	137,49	216.004,61	10.053.207,86	
29/11	451,40	216.456,01	10.053.659,26	
29/11	975,08	217.431,09	10.054.634,34	
29/11	386,95	217.818,04	10.055.021,29	
29/11	236,53	218.054,57	10.055.257,82	
29/11	133,00	218.187,57	10.055.390,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	65 1053	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	255,37	218.442,94	10.055.646,19	
29/11	997,24	219.440,18	10.056.643,43	
29/11	905,76	220.345,94	10.057.549,19	
29/11	379,73	220.725,67	10.057.928,92	
29/11	106.721,83	327.447,50	10.164.650,75	
29/11	235,29	327.682,79	10.164.886,04	
29/11	627,72	328.310,51	10.165.513,76	
29/11	15.395,53	343.706,04	10.180.909,29	
29/11	104.283,32	447.989,36	10.285.192,61	
29/11	379,43	448.368,79	10.285.572,04	
29/11	7.597,75	455.966,54	10.293.169,79	
29/11	4.643,27	460.609,81	10.297.813,06	
29/11	285,81	460.895,62	10.298.098,87	
29/11	3.264,94	464.160,56	10.301.363,81	
29/11	1.950,63	466.111,19	10.303.314,44	
29/11	7.137,59	473.248,78	10.310.452,03	
29/11	598,39	473.847,17	10.311.050,42	
29/11	1.456,67	475.303,84	10.312.507,09	
29/11	8.855,88	484.159,72	10.321.362,97	
29/11	54,08	484.213,80	10.321.417,05	
29/11	32.426,14	516.639,94	10.353.843,19	
29/11	1.250,08	517.890,02	10.355.093,27	
29/11	669,11	518.559,13	10.355.762,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	66 1054	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	12.736,27	531.295,40	10.368.498,65	
29/11	2.998,34	534.293,74	10.371.496,99	
29/11	27.495,65	561.789,39	10.398.992,64	
29/11	10.138,60	571.927,99	10.409.131,24	
29/11	15.216,55	587.144,54	10.424.347,79	
29/11	5.752,71	592.897,25	10.430.100,50	
29/11	7.034,78	599.932,03	10.437.135,28	
29/11	12.580,17	612.512,20	10.449.715,45	
29/11	4.576,56	617.088,76	10.454.292,01	
29/11	2.406,74	619.495,50	10.456.698,75	
29/11	600,05	620.095,55	10.457.298,80	
29/11	404,80	620.500,35	10.457.703,60	
29/11	1.059,31	621.559,66	10.458.762,91	
29/11	9.053,48	630.613,14	10.467.816,39	
29/11	402,55	631.015,69	10.468.218,94	
29/11	2.820,75	633.836,44	10.471.039,69	
29/11	1.004,38	634.840,82	10.472.044,07	
29/11	2.821,96	637.662,78	10.474.866,03	
29/11	1.321,05	638.983,83	10.476.187,08	
29/11	2.454,60	641.438,43	10.478.641,68	
29/11	49.422,54	690.860,97	10.528.064,22	
29/11	4.501,94	695.362,91	10.532.566,16	
29/11	59.301,18	754.664,09	10.591.867,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 1055	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	3.955,61	758.619,70	10.595.822,95	
29/11	2.913,36	761.533,06	10.598.736,31	
29/11	26.072,99	787.606,05	10.624.809,30	
29/11	438,66	788.044,71	10.625.247,96	
29/11	1.145,51	789.190,22	10.626.393,47	
29/11	79,90	789.270,12	10.626.473,37	
29/11	36.042,20	825.312,32	10.662.515,57	
29/11	123,15	825.435,47	10.662.638,72	
29/11	1.690,91	827.126,38	10.664.329,63	
29/11	36.317,36	863.443,74	10.700.646,99	
29/11	2.011,85	865.455,59	10.702.658,84	
29/11	5.989,34	871.444,93	10.708.648,18	
29/11	33.737,74	905.182,67	10.742.385,92	
29/11	1.237,81	906.420,48	10.743.623,73	
29/11	452,80	906.873,28	10.744.076,53	
29/11	36.488,23	943.361,51	10.780.564,76	
29/11	4.369,07	947.730,58	10.784.933,83	
29/11	4.442,73	952.173,31	10.789.376,56	
29/11	1.485,00	953.658,31	10.790.861,56	
29/11	784,98	954.443,29	10.791.646,54	
02/12	654,37	654,37	10.792.300,91	
02/12	1.179,01	1.833,38	10.793.479,92	
02/12	3.392,61	5.225,99	10.796.872,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	68 1056	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	295,08	5.521,07	10.797.167,61	
02/12	936,78	6.457,85	10.798.104,39	
02/12	1.460,62	7.918,47	10.799.565,01	
02/12	409,48	8.327,95	10.799.974,49	
02/12	1.227,98	9.555,93	10.801.202,47	
02/12	436,83	9.992,76	10.801.639,30	
02/12	137,49	10.130,25	10.801.776,79	
02/12	6.359,50	16.489,75	10.808.136,29	
02/12	35,27	16.525,02	10.808.171,56	
02/12	2.429,34	18.954,36	10.810.600,90	
02/12	790,00	19.744,36	10.811.390,90	
02/12	908,70	20.653,06	10.812.299,60	
02/12	1.664,07	22.317,13	10.813.963,67	
02/12	648,46	22.965,59	10.814.612,13	
09/12	599,95	23.565,54	10.815.212,08	
09/12	36,34	23.601,88	10.815.248,42	
09/12	272,99	23.874,87	10.815.521,41	
09/12	502,40	24.377,27	10.816.023,81	
09/12	137,90	24.515,17	10.816.161,71	
09/12	1.711,64	26.226,81	10.817.873,35	
09/12	167,09	26.393,90	10.818.040,44	
09/12	669,65	27.063,55	10.818.710,09	
09/12	255,37	27.318,92	10.818.965,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	69 1057	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	1.181,00	28.499,92	10.820.146,46	
09/12	4.932,42	33.432,34	10.825.078,88	
09/12	667,00	34.099,34	10.825.745,88	
09/12	426,27	34.525,61	10.826.172,15	
09/12	194,00	34.719,61	10.826.366,15	
16/12	363,53	35.083,14	10.826.729,68	
16/12	990,91	36.074,05	10.827.720,59	
16/12	547,75	36.621,80	10.828.268,34	
16/12	995,04	37.616,84	10.829.263,38	
16/12	3.660,04	41.276,88	10.832.923,42	
16/12	1.030,84	42.307,72	10.833.954,26	
16/12	1.027,92	43.335,64	10.834.982,18	
16/12	1.650,00	44.985,64	10.836.632,18	
16/12	588,09	45.573,73	10.837.220,27	
23/12	558,68	46.132,41	10.837.778,95	
23/12	1.976,80	48.109,21	10.839.755,75	
23/12	2.417,33	50.526,54	10.842.173,08	
23/12	346,00	50.872,54	10.842.519,08	
23/12	1.010,00	51.882,54	10.843.529,08	
23/12	544,34	52.426,88	10.844.073,42	
23/12	445,22	52.872,10	10.844.518,64	
23/12	1.106,86	53.978,96	10.845.625,50	
23/12	1.200,22	55.179,18	10.846.825,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	70 1058	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	468,74	55.647,92	10.847.294,46	
23/12	3.632,78	59.280,70	10.850.927,24	
23/12	3.019,12	62.299,82	10.853.946,36	
23/12	400,59	62.700,41	10.854.346,95	
27/12	885,32	63.585,73	10.855.232,27	
27/12	4.371,65	67.957,38	10.859.603,92	
27/12	845,01	68.802,39	10.860.448,93	
27/12	801,79	69.604,18	10.861.250,72	
27/12	3.769,98	73.374,16	10.865.020,70	
27/12	5.862,08	79.236,24	10.870.882,78	
27/12	5.255,57	84.491,81	10.876.138,35	
27/12	12.384,80	96.876,61	10.888.523,15	
27/12	54,23	96.930,84	10.888.577,38	
27/12	2.459,38	99.390,22	10.891.036,76	
27/12	11.353,49	110.743,71	10.902.390,25	
27/12	999,94	111.743,65	10.903.390,19	
27/12	2.804,31	114.547,96	10.906.194,50	
27/12	588,35	115.136,31	10.906.782,85	
27/12	637,88	115.774,19	10.907.420,73	
27/12	323,71	116.097,90	10.907.744,44	
27/12	339,50	116.437,40	10.908.083,94	
27/12	53.367,31	169.804,71	10.961.451,25	
27/12	1.604,47	171.409,18	10.963.055,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 1059	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	592,49	172.001,67	10.963.648,21	
27/12	6.192,09	178.193,76	10.969.840,30	
27/12	2.529,68	180.723,44	10.972.369,98	
27/12	376,74	181.100,18	10.972.746,72	
27/12	1.029,55	182.129,73	10.973.776,27	
27/12	10.541,76	192.671,49	10.984.318,03	
27/12	1.214,00	193.885,49	10.985.532,03	
27/12	585,85	194.471,34	10.986.117,88	
27/12	1.676,18	196.147,52	10.987.794,06	
27/12	2.281,37	198.428,89	10.990.075,43	
27/12	2.926,16	201.355,05	10.993.001,59	
27/12	4.237,52	205.592,57	10.997.239,11	
27/12	5.591,97	211.184,54	11.002.831,08	
27/12	2.658,48	213.843,02	11.005.489,56	
27/12	6.858,10	220.701,12	11.012.347,66	
27/12	695,75	221.396,87	11.013.043,41	
27/12	1.633,96	223.030,83	11.014.677,37	
27/12	5.378,92	228.409,75	11.020.056,29	
27/12	663,44	229.073,19	11.020.719,73	
27/12	644,98	229.718,17	11.021.364,71	
27/12	910,80	230.628,97	11.022.275,51	
27/12	580,37	231.209,34	11.022.855,88	
27/12	638,50	231.847,84	11.023.494,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 1060	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	390,04	232.237,88	11.023.884,42	
27/12	3.204,52	235.442,40	11.027.088,94	
27/12	2.374,58	237.816,98	11.029.463,52	
27/12	418,94	238.235,92	11.029.882,46	
27/12	975,08	239.211,00	11.030.857,54	
27/12	386,95	239.597,95	11.031.244,49	
27/12	311,14	239.909,09	11.031.555,63	
27/12	133,00	240.042,09	11.031.688,63	
27/12	770,52	240.812,61	11.032.459,15	
27/12	1.953,62	242.766,23	11.034.412,77	
27/12	1.170,99	243.937,22	11.035.583,76	
27/12	73.348,41	317.285,63	11.108.932,17	
27/12	7,37	317.293,00	11.108.939,54	
27/12	881,80	318.174,80	11.109.821,34	
27/12	2.926,38	321.101,18	11.112.747,72	
27/12	19.656,17	340.757,35	11.132.403,89	
27/12	33,35	340.790,70	11.132.437,24	
27/12	167,35	340.958,05	11.132.604,59	
27/12	1.266,68	342.224,73	11.133.871,27	
27/12	11.988,39	354.213,12	11.145.859,66	
27/12	70.794,62	425.007,74	11.216.654,28	
27/12	3.817,68	428.825,42	11.220.471,96	
27/12	986,06	429.811,48	11.221.458,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	73 1061	CEF - REFINANCIAMENTO	21565

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	7.971,45	437.782,93	11.229.429,47	
27/12	240,13	438.023,06	11.229.669,60	
27/12	14.496,48	452.519,54	11.244.166,08	
27/12	19.099,26	471.618,80	11.263.265,34	
27/12	4.571,29	476.190,09	11.267.836,63	
27/12	245,18	476.435,27	11.268.081,81	
27/12	341,63	476.776,90	11.268.423,44	
27/12	395,00	477.171,90	11.268.818,44	
27/12	2.064,16	479.236,06	11.270.882,60	
27/12	12.256,09	491.492,15	11.283.138,69	
27/12	12,96	491.505,11	11.283.151,65	
27/12	318,08	491.823,19	11.283.469,73	
27/12	2.454,60	494.277,79	11.285.924,33	
27/12	271.593,68	765.871,47	11.557.518,01	
27/12	283,54	766.155,01	11.557.801,55	
27/12	2.179,76	768.334,77	11.559.981,31	
27/12	29.357,42	797.692,19	11.589.338,73	
27/12	47,17	797.739,36	11.589.385,90	
27/12	75.696,35	873.435,71	11.665.082,25	
27/12	4.442,73	877.878,44	11.669.524,98	
27/12	81.512,14	959.390,58	11.751.037,12	
27/12	5.093,88	964.484,46	11.756.131,00	
27/12	691,83	965.176,29	11.756.822,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1062	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	1.104,10	1.104,10	1.104,10	
02/01	113,00	1.217,10	1.217,10	
02/01	2.166,64	3.383,74	3.383,74	
02/01	2.070,73	5.454,47	5.454,47	
02/01	2.598,48	8.052,95	8.052,95	
02/01	2.205,59	10.258,54	10.258,54	
02/01	539,56	10.798,10	10.798,10	
02/01	1.222,84	12.020,94	12.020,94	
02/01	175.645,11	187.666,05	187.666,05	
02/01	2.252,66	189.918,71	189.918,71	
02/01	318,79	190.237,50	190.237,50	
02/01	1.121,95	191.359,45	191.359,45	
02/01	1.615,89	192.975,34	192.975,34	
02/01	40,62	193.015,96	193.015,96	
02/01	2.409,00	195.424,96	195.424,96	
02/01	304.875,18	500.300,14	500.300,14	
02/01	122.674,60	622.974,74	622.974,74	
02/01	95.256,16	718.230,90	718.230,90	
02/01	1.104,10	719.335,00	719.335,00	
02/01	113,00	719.448,00	719.448,00	
02/01	2.166,64	721.614,64	721.614,64	
02/01	2.070,73	723.685,37	723.685,37	
02/01	2.598,48	726.283,85	726.283,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1063	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	2.205,59	728.489,44	728.489,44	
02/01	539,56	729.029,00	729.029,00	
02/01	1.222,84	730.251,84	730.251,84	
02/01	122.674,60	852.926,44	852.926,44	
02/01	95.256,16	948.182,60	948.182,60	
02/01	474.526,17	1.422.708,77	1.422.708,77	
02/01	391,20	1.423.099,97	1.423.099,97	
02/01	2.252,66	1.425.352,63	1.425.352,63	
02/01	318,79	1.425.671,42	1.425.671,42	
02/01	1.121,95	1.426.793,37	1.426.793,37	
02/01	1.615,89	1.428.409,26	1.428.409,26	
02/01	40,62	1.428.449,88	1.428.449,88	
02/01	2.409,00	1.430.858,88	1.430.858,88	
02/01	5.602,92	1.436.461,80	1.436.461,80	
02/01	-718.230,90	718.230,90	718.230,90	
08/01	1.995,21	720.226,11	720.226,11	
08/01	2.854,44	723.080,55	723.080,55	
08/01	2.732,72	725.813,27	725.813,27	
08/01	1.250,93	727.064,20	727.064,20	
08/01	605,00	727.669,20	727.669,20	
08/01	1.723,10	729.392,30	729.392,30	
08/01	761,50	730.153,80	730.153,80	
08/01	5.261,93	735.415,73	735.415,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1064	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/01	1.948,52	737.364,25	737.364,25	
15/01	2.369,13	739.733,38	739.733,38	
15/01	5.023,22	744.756,60	744.756,60	
15/01	6.797,05	751.553,65	751.553,65	
15/01	202,59	751.756,24	751.756,24	
15/01	603,29	752.359,53	752.359,53	
15/01	990,19	753.349,72	753.349,72	
15/01	916,84	754.266,56	754.266,56	
15/01	1.443,00	755.709,56	755.709,56	
15/01	245,92	755.955,48	755.955,48	
15/01	1.249,54	757.205,02	757.205,02	
15/01	200,00	757.405,02	757.405,02	
15/01	656,32	758.061,34	758.061,34	
15/01	656,32	758.717,66	758.717,66	
15/01	200,00	758.917,66	758.917,66	
15/01	1.249,54	760.167,20	760.167,20	
15/01	245,92	760.413,12	760.413,12	
15/01	1.443,00	761.856,12	761.856,12	
15/01	916,84	762.772,96	762.772,96	
15/01	2.369,13	765.142,09	765.142,09	
15/01	603,29	765.745,38	765.745,38	
15/01	202,59	765.947,97	765.947,97	
15/01	5.023,22	770.971,19	770.971,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1065	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	990,19	771.961,38	771.961,38	
15/01	6.797,05	778.758,43	778.758,43	
15/01	-20.697,09	758.061,34	758.061,34	
22/01	1.350,00	759.411,34	759.411,34	
22/01	147,65	759.558,99	759.558,99	
22/01	522,44	760.081,43	760.081,43	
22/01	594,62	760.676,05	760.676,05	
22/01	1.647,06	762.323,11	762.323,11	
29/01	768,43	763.091,54	763.091,54	
29/01	354,42	763.445,96	763.445,96	
29/01	1.598,66	765.044,62	765.044,62	
29/01	247,15	765.291,77	765.291,77	
31/01	3.432,53	768.724,30	768.724,30	
31/01	689,09	769.413,39	769.413,39	
31/01	2.843,65	772.257,04	772.257,04	
31/01	1.641,48	773.898,52	773.898,52	
31/01	3.614,95	777.513,47	777.513,47	
31/01	5.020,39	782.533,86	782.533,86	
31/01	1.910,50	784.444,36	784.444,36	
31/01	6.659,49	791.103,85	791.103,85	
31/01	534,77	791.638,62	791.638,62	
31/01	324,20	791.962,82	791.962,82	
31/01	2.655,64	794.618,46	794.618,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1066	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	681,08	795.299,54	795.299,54	
31/01	6.931,15	802.230,69	802.230,69	
31/01	263,59	802.494,28	802.494,28	
31/01	2.581,74	805.076,02	805.076,02	
31/01	2.009,93	807.085,95	807.085,95	
31/01	1.098,89	808.184,84	808.184,84	
31/01	892,83	809.077,67	809.077,67	
31/01	185,17	809.262,84	809.262,84	
31/01	938,61	810.201,45	810.201,45	
31/01	7.456,49	817.657,94	817.657,94	
31/01	2.900,79	820.558,73	820.558,73	
31/01	5.304,14	825.862,87	825.862,87	
31/01	8.798,26	834.661,13	834.661,13	
31/01	8.569,74	843.230,87	843.230,87	
31/01	138,82	843.369,69	843.369,69	
31/01	4.228,57	847.598,26	847.598,26	
31/01	625,70	848.223,96	848.223,96	
31/01	705,18	848.929,14	848.929,14	
31/01	6.270,76	855.199,90	855.199,90	
31/01	6,08	855.205,98	855.205,98	
31/01	17.098,50	872.304,48	872.304,48	
31/01	1.710,44	874.014,92	874.014,92	
31/01	9.340,13	883.355,05	883.355,05	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1067	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	325,40	883.680,45	883.680,45	
31/01	836,11	884.516,56	884.516,56	
31/01	1.366,44	885.883,00	885.883,00	
31/01	33.619,96	919.502,96	919.502,96	
31/01	3.250,12	922.753,08	922.753,08	
31/01	7.590,83	930.343,91	930.343,91	
31/01	5.104,59	935.448,50	935.448,50	
31/01	1.676,58	937.125,08	937.125,08	
31/01	495,55	937.620,63	937.620,63	
31/01	17.744,78	955.365,41	955.365,41	
31/01	311,79	955.677,20	955.677,20	
31/01	1.015,92	956.693,12	956.693,12	
31/01	454,00	957.147,12	957.147,12	
31/01	235,10	957.382,22	957.382,22	
31/01	7.581,07	964.963,29	964.963,29	
31/01	10.430,80	975.394,09	975.394,09	
31/01	318,86	975.712,95	975.712,95	
31/01	69,80	975.782,75	975.782,75	
31/01	426,47	976.209,22	976.209,22	
31/01	814,74	977.023,96	977.023,96	
31/01	588,63	977.612,59	977.612,59	
31/01	479,58	978.092,17	978.092,17	
31/01	1.137,82	979.229,99	979.229,99	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1068	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	436,00	979.665,99	979.665,99	
31/01	9.367,83	989.033,82	989.033,82	
31/01	232,95	989.266,77	989.266,77	
31/01	371,90	989.638,67	989.638,67	
31/01	1.958,15	991.596,82	991.596,82	
31/01	405,81	992.002,63	992.002,63	
31/01	25.941,97	1.017.944,60	1.017.944,60	
31/01	7.284,53	1.025.229,13	1.025.229,13	
31/01	3.265,11	1.028.494,24	1.028.494,24	
31/01	9.985,71	1.038.479,95	1.038.479,95	
31/01	2.250,00	1.040.729,95	1.040.729,95	
31/01	831,10	1.041.561,05	1.041.561,05	
31/01	2.721,65	1.044.282,70	1.044.282,70	
31/01	260,85	1.044.543,55	1.044.543,55	
31/01	1.938,00	1.046.481,55	1.046.481,55	
31/01	2.744,25	1.049.225,80	1.049.225,80	
31/01	134.052,69	1.183.278,49	1.183.278,49	
31/01	846,01	1.184.124,50	1.184.124,50	
31/01	443,40	1.184.567,90	1.184.567,90	
31/01	3.664,85	1.188.232,75	1.188.232,75	
31/01	324,70	1.188.557,45	1.188.557,45	
31/01	403,84	1.188.961,29	1.188.961,29	
31/01	58.765,66	1.247.726,95	1.247.726,95	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1069	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	7.455,61	1.255.182,56	1.255.182,56	
31/01	131,46	1.255.314,02	1.255.314,02	
31/01	1.185,58	1.256.499,60	1.256.499,60	
31/01	18,31	1.256.517,91	1.256.517,91	
31/01	2.707,46	1.259.225,37	1.259.225,37	
31/01	667,23	1.259.892,60	1.259.892,60	
31/01	1.796,73	1.261.689,33	1.261.689,33	
31/01	585,74	1.262.275,07	1.262.275,07	
31/01	1.874,90	1.264.149,97	1.264.149,97	
31/01	700,00	1.264.849,97	1.264.849,97	
31/01	12.111,05	1.276.961,02	1.276.961,02	
31/01	2.396,58	1.279.357,60	1.279.357,60	
31/01	32.358,52	1.311.716,12	1.311.716,12	
31/01	465,24	1.312.181,36	1.312.181,36	
31/01	171,57	1.312.352,93	1.312.352,93	
31/01	3.132,69	1.315.485,62	1.315.485,62	
31/01	18.814,34	1.334.299,96	1.334.299,96	
31/01	2.953,00	1.337.252,96	1.337.252,96	
31/01	2.107,81	1.339.360,77	1.339.360,77	
31/01	5.029,84	1.344.390,61	1.344.390,61	
31/01	139,21	1.344.529,82	1.344.529,82	
31/01	219,12	1.344.748,94	1.344.748,94	
31/01	213,75	1.344.962,69	1.344.962,69	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1070	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	16,91	1.344.979,60	1.344.979,60	
31/01	246,00	1.345.225,60	1.345.225,60	
01/02	196,00	196,00	1.345.421,60	
01/02	3.030,00	3.226,00	1.348.451,60	
01/02	52,00	3.278,00	1.348.503,60	
01/02	126,00	3.404,00	1.348.629,60	
01/02	107,32	3.511,32	1.348.736,92	
01/02	3.776,00	7.287,32	1.352.512,92	
01/02	2.521,00	9.808,32	1.355.033,92	
01/02	1.413,68	11.222,00	1.356.447,60	
05/02	395,00	11.617,00	1.356.842,60	
05/02	391,43	12.008,43	1.357.234,03	
05/02	3,05	12.011,48	1.357.237,08	
05/02	180,87	12.192,35	1.357.417,95	
05/02	247,00	12.439,35	1.357.664,95	
05/02	2.255,00	14.694,35	1.359.919,95	
05/02	32,00	14.726,35	1.359.951,95	
05/02	1.063,32	15.789,67	1.361.015,27	
05/02	29,45	15.819,12	1.361.044,72	
05/02	59,23	15.878,35	1.361.103,95	
05/02	379,00	16.257,35	1.361.482,95	
05/02	89,65	16.347,00	1.361.572,60	
05/02	3.000,00	19.347,00	1.364.572,60	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1071	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/02	3.465,31	22.812,31	1.368.037,91	
05/02	4.637,73	27.450,04	1.372.675,64	
05/02	2.309,67	29.759,71	1.374.985,31	
05/02	427,30	30.187,01	1.375.412,61	
05/02	79,03	30.266,04	1.375.491,64	
05/02	1.061,19	31.327,23	1.376.552,83	
05/02	407,77	31.735,00	1.376.960,60	
14/02	1.604,00	33.339,00	1.378.564,60	
14/02	19,00	33.358,00	1.378.583,60	
14/02	945,00	34.303,00	1.379.528,60	
14/02	541,00	34.844,00	1.380.069,60	
14/02	840,00	35.684,00	1.380.909,60	
14/02	677,68	36.361,68	1.381.587,28	
14/02	144,32	36.506,00	1.381.731,60	
14/02	200,00	36.706,00	1.381.931,60	
14/02	2.291,54	38.997,54	1.384.223,14	
14/02	1.054,00	40.051,54	1.385.277,14	
14/02	4.139,00	44.190,54	1.389.416,14	
14/02	380,00	44.570,54	1.389.796,14	
14/02	3.180,00	47.750,54	1.392.976,14	
14/02	904,70	48.655,24	1.393.880,84	
14/02	10.771,00	59.426,24	1.404.651,84	
14/02	4.122,00	63.548,24	1.408.773,84	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1072	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/02	596,00	64.144,24	1.409.369,84	
14/02	766,00	64.910,24	1.410.135,84	
14/02	79,30	64.989,54	1.410.215,14	
19/02	408,00	65.397,54	1.410.623,14	
19/02	607,00	66.004,54	1.411.230,14	
19/02	239,00	66.243,54	1.411.469,14	
19/02	88,00	66.331,54	1.411.557,14	
19/02	186,00	66.517,54	1.411.743,14	
19/02	538,89	67.056,43	1.412.282,03	
19/02	8.288,11	75.344,54	1.420.570,14	
19/02	140,16	75.484,70	1.420.710,30	
19/02	296,84	75.781,54	1.421.007,14	
19/02	1.357,00	77.138,54	1.422.364,14	
19/02	1.639,32	78.777,86	1.424.003,46	
19/02	389,68	79.167,54	1.424.393,14	
19/02	1.092,00	80.259,54	1.425.485,14	
19/02	39,00	80.298,54	1.425.524,14	
26/02	155,00	80.453,54	1.425.679,14	
26/02	181,00	80.634,54	1.425.860,14	
26/02	100,72	80.735,26	1.425.960,86	
26/02	341,00	81.076,26	1.426.301,86	
26/02	39,00	81.115,26	1.426.340,86	
26/02	1.600,00	82.715,26	1.427.940,86	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1073	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/02	828,15	83.543,41	1.428.769,01	
26/02	324,85	83.868,26	1.429.093,86	
26/02	616,00	84.484,26	1.429.709,86	
26/02	1.280,73	85.764,99	1.430.990,59	
26/02	614,55	86.379,54	1.431.605,14	
29/02	207,29	86.586,83	1.431.812,43	
29/02	3.894,21	90.481,04	1.435.706,64	
29/02	6.714,89	97.195,93	1.442.421,53	
29/02	3.518,37	100.714,30	1.445.939,90	
29/02	3.191,20	103.905,50	1.449.131,10	
29/02	16.341,82	120.247,32	1.465.472,92	
29/02	3.475,16	123.722,48	1.468.948,08	
29/02	8.572,41	132.294,89	1.477.520,49	
29/02	1.893,51	134.188,40	1.479.414,00	
29/02	6.139,48	140.327,88	1.485.553,48	
29/02	423,92	140.751,80	1.485.977,40	
29/02	325,40	141.077,20	1.486.302,80	
29/02	2.849,90	143.927,10	1.489.152,70	
29/02	836,11	144.763,21	1.489.988,81	
29/02	5.877,33	150.640,54	1.495.866,14	
29/02	328,72	150.969,26	1.496.194,86	
29/02	324,20	151.293,46	1.496.519,06	
29/02	568,56	151.862,02	1.497.087,62	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1074	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	332,61	152.194,63	1.497.420,23	
29/02	33.486,01	185.680,64	1.530.906,24	
29/02	8.355,86	194.036,50	1.539.262,10	
29/02	249,52	194.286,02	1.539.511,62	
29/02	2.412,49	196.698,51	1.541.924,11	
29/02	7.731,02	204.429,53	1.549.655,13	
29/02	6.766,86	211.196,39	1.556.421,99	
29/02	4.258,32	215.454,71	1.560.680,31	
29/02	496,01	215.950,72	1.561.176,32	
29/02	17.546,50	233.497,22	1.578.722,82	
29/02	1.415,87	234.913,09	1.580.138,69	
29/02	114,98	235.028,07	1.580.253,67	
29/02	1.465,21	236.493,28	1.581.718,88	
29/02	892,83	237.386,11	1.582.611,71	
29/02	454,00	237.840,11	1.583.065,71	
29/02	185,17	238.025,28	1.583.250,88	
29/02	235,10	238.260,38	1.583.485,98	
29/02	12.229,62	250.490,00	1.595.715,60	
29/02	8.671,80	259.161,80	1.604.387,40	
29/02	5.165,15	264.326,95	1.609.552,55	
29/02	318,86	264.645,81	1.609.871,41	
29/02	6.573,17	271.218,98	1.616.444,58	
29/02	3.131,20	274.350,18	1.619.575,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1075	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	236,63	274.586,81	1.619.812,41	
29/02	426,47	275.013,28	1.620.238,88	
29/02	9.483,79	284.497,07	1.629.722,67	
29/02	6.834,41	291.331,48	1.636.557,08	
29/02	462,47	291.793,95	1.637.019,55	
29/02	1.294,32	293.088,27	1.638.313,87	
29/02	1.137,82	294.226,09	1.639.451,69	
29/02	436,00	294.662,09	1.639.887,69	
29/02	10.414,98	305.077,07	1.650.302,67	
29/02	4.228,57	309.305,64	1.654.531,24	
29/02	1.222,84	310.528,48	1.655.754,08	
29/02	199,32	310.727,80	1.655.953,40	
29/02	659,33	311.387,13	1.656.612,73	
29/02	818,18	312.205,31	1.657.430,91	
29/02	371,90	312.577,21	1.657.802,81	
29/02	1.958,15	314.535,36	1.659.760,96	
29/02	9.324,63	323.859,99	1.669.085,59	
29/02	29.329,37	353.189,36	1.698.414,96	
29/02	4.981,61	358.170,97	1.703.396,57	
29/02	1.938,00	360.108,97	1.705.334,57	
29/02	1.800,90	361.909,87	1.707.135,47	
29/02	111.986,16	473.896,03	1.819.121,63	
29/02	9.275,38	483.171,41	1.828.397,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1076	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	229,39	483.400,80	1.828.626,40	
29/02	297,64	483.698,44	1.828.924,04	
29/02	324,70	484.023,14	1.829.248,74	
29/02	10.835,19	494.858,33	1.840.083,93	
29/02	254,40	495.112,73	1.840.338,33	
29/02	0,70	495.113,43	1.840.339,03	
29/02	49.999,44	545.112,87	1.890.338,47	
29/02	5.297,61	550.410,48	1.895.636,08	
29/02	1.410,15	551.820,63	1.897.046,23	
29/02	5.381,21	557.201,84	1.902.427,44	
29/02	750,75	557.952,59	1.903.178,19	
29/02	2.757,24	560.709,83	1.905.935,43	
29/02	700,00	561.409,83	1.906.635,43	
29/02	13.276,85	574.686,68	1.919.912,28	
29/02	1.537,89	576.224,57	1.921.450,17	
29/02	2.455,98	578.680,55	1.923.906,15	
29/02	499.345,45	1.078.026,00	2.423.251,60	
29/02	3.036,12	1.081.062,12	2.426.287,72	
29/02	3.020,29	1.084.082,41	2.429.308,01	
29/02	17.830,41	1.101.912,82	2.447.138,42	
29/02	2.484,60	1.104.397,42	2.449.623,02	
29/02	134.065,46	1.238.462,88	2.583.688,48	
29/02	77,31	1.238.540,19	2.583.765,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1077	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	2.107,81	1.240.648,00	2.585.873,60	
29/02	5.029,84	1.245.677,84	2.590.903,44	
29/02	2.090,24	1.247.768,08	2.592.993,68	
29/02	108.756,19	1.356.524,27	2.701.749,87	
29/02	341,12	1.356.865,39	2.702.090,99	
29/02	219,12	1.357.084,51	2.702.310,11	
29/02	213,75	1.357.298,26	2.702.523,86	
29/02	321,87	1.357.620,13	2.702.845,73	
01/03	2.620,80	2.620,80	2.705.466,53	
01/03	516,00	3.136,80	2.705.982,53	
01/03	804,76	3.941,56	2.706.787,29	
01/03	1.911,20	5.852,76	2.708.698,49	
01/03	2.129,37	7.982,13	2.710.827,86	
01/03	3.459,15	11.441,28	2.714.287,01	
01/03	923,18	12.364,46	2.715.210,19	
01/03	32,66	12.397,12	2.715.242,85	
01/03	1.290,00	13.687,12	2.716.532,85	
01/03	200,37	13.887,49	2.716.733,22	
01/03	2.663,09	16.550,58	2.719.396,31	
01/03	222,37	16.772,95	2.719.618,68	
01/03	962,37	17.735,32	2.720.581,05	
01/03	421,83	18.157,15	2.721.002,88	
01/03	215,32	18.372,47	2.721.218,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1078	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/03	558,54	18.931,01	2.721.776,74	
04/03	1.956,58	20.887,59	2.723.733,32	
04/03	35,89	20.923,48	2.723.769,21	
04/03	1.489,81	22.413,29	2.725.259,02	
04/03	4.963,29	27.376,58	2.730.222,31	
04/03	190,00	27.566,58	2.730.412,31	
04/03	307,00	27.873,58	2.730.719,31	
04/03	62,39	27.935,97	2.730.781,70	
04/03	272,50	28.208,47	2.731.054,20	
04/03	347,60	28.556,07	2.731.401,80	
04/03	968,28	29.524,35	2.732.370,08	
04/03	273,90	29.798,25	2.732.643,98	
04/03	6.936,11	36.734,36	2.739.580,09	
04/03	1.428,99	38.163,35	2.741.009,08	
04/03	78,01	38.241,36	2.741.087,09	
04/03	3.170,16	41.411,52	2.744.257,25	
04/03	321,87	41.733,39	2.744.579,12	
11/03	169,90	41.903,29	2.744.749,02	
11/03	593,23	42.496,52	2.745.342,25	
11/03	190,50	42.687,02	2.745.532,75	
11/03	38,92	42.725,94	2.745.571,67	
11/03	457,23	43.183,17	2.746.028,90	
11/03	298,05	43.481,22	2.746.326,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1079	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/03	513,33	43.994,55	2.746.840,28	
11/03	352,01	44.346,56	2.747.192,29	
11/03	455,72	44.802,28	2.747.648,01	
11/03	825,60	45.627,88	2.748.473,61	
11/03	406,59	46.034,47	2.748.880,20	
11/03	2.387,06	48.421,53	2.751.267,26	
11/03	60,90	48.482,43	2.751.328,16	
11/03	631,22	49.113,65	2.751.959,38	
11/03	323,21	49.436,86	2.752.282,59	
11/03	1.325,06	50.761,92	2.753.607,65	
11/03	439,59	51.201,51	2.754.047,24	
11/03	6.791,60	57.993,11	2.760.838,84	
11/03	3.066,32	61.059,43	2.763.905,16	
11/03	319,83	61.379,26	2.764.224,99	
11/03	761,69	62.140,95	2.764.986,68	
11/03	202,80	62.343,75	2.765.189,48	
11/03	24,05	62.367,80	2.765.213,53	
11/03	33,36	62.401,16	2.765.246,89	
11/03	2.388,88	64.790,04	2.767.635,77	
18/03	2.466,36	67.256,40	2.770.102,13	
18/03	214,47	67.470,87	2.770.316,60	
18/03	836,11	68.306,98	2.771.152,71	
18/03	1.355,01	69.661,99	2.772.507,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1080	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/03	2.151,26	71.813,25	2.774.658,98	
18/03	1.000,78	72.814,03	2.775.659,76	
18/03	458,00	73.272,03	2.776.117,76	
18/03	107,28	73.379,31	2.776.225,04	
18/03	44,12	73.423,43	2.776.269,16	
18/03	667,48	74.090,91	2.776.936,64	
18/03	64,16	74.155,07	2.777.000,80	
18/03	6.117,07	80.272,14	2.783.117,87	
18/03	774,70	81.046,84	2.783.892,57	
18/03	3.086,89	84.133,73	2.786.979,46	
25/03	600,00	84.733,73	2.787.579,46	
25/03	723,39	85.457,12	2.788.302,85	
25/03	407,93	85.865,05	2.788.710,78	
25/03	1.114,00	86.979,05	2.789.824,78	
26/03	5.272,25	92.251,30	2.795.097,03	
26/03	3.124,43	95.375,73	2.798.221,46	
26/03	2.786,55	98.162,28	2.801.008,01	
26/03	2.754,07	100.916,35	2.803.762,08	
26/03	1.168,95	102.085,30	2.804.931,03	
26/03	17.733,89	119.819,19	2.822.664,92	
26/03	1.753,75	121.572,94	2.824.418,67	
26/03	10.309,76	131.882,70	2.834.728,43	
26/03	257,63	132.140,33	2.834.986,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1081	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	5.190,71	137.331,04	2.840.176,77	
26/03	285,06	137.616,10	2.840.461,83	
26/03	2.706,45	140.322,55	2.843.168,28	
26/03	5.123,46	145.446,01	2.848.291,74	
26/03	536,24	145.982,25	2.848.827,98	
26/03	324,20	146.306,45	2.849.152,18	
26/03	769,20	147.075,65	2.849.921,38	
26/03	2.455,00	149.530,65	2.852.376,38	
26/03	30.368,61	179.899,26	2.882.744,99	
26/03	4.212,29	184.111,55	2.886.957,28	
26/03	219,23	184.330,78	2.887.176,51	
26/03	790,53	185.121,31	2.887.967,04	
26/03	7.077,46	192.198,77	2.895.044,50	
26/03	7.626,04	199.824,81	2.902.670,54	
26/03	1.928,61	201.753,42	2.904.599,15	
26/03	19.397,09	221.150,51	2.923.996,24	
26/03	1.482,73	222.633,24	2.925.478,97	
26/03	775,26	223.408,50	2.926.254,23	
26/03	326,58	223.735,08	2.926.580,81	
26/03	1.105,37	224.840,45	2.927.686,18	
26/03	275,82	225.116,27	2.927.962,00	
26/03	454,00	225.570,27	2.928.416,00	
26/03	420,27	225.990,54	2.928.836,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1082	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	9.315,28	235.305,82	2.938.151,55	
26/03	938,61	236.244,43	2.939.090,16	
26/03	10.882,29	247.126,72	2.949.972,45	
26/03	5.175,72	252.302,44	2.955.148,17	
26/03	318,86	252.621,30	2.955.467,03	
26/03	6.196,20	258.817,50	2.961.663,23	
26/03	2.992,39	261.809,89	2.964.655,62	
26/03	11.119,62	272.929,51	2.975.775,24	
26/03	6.120,42	279.049,93	2.981.895,66	
26/03	182,21	279.232,14	2.982.077,87	
26/03	1.294,32	280.526,46	2.983.372,19	
26/03	731,23	281.257,69	2.984.103,42	
26/03	436,00	281.693,69	2.984.539,42	
26/03	11.918,21	293.611,90	2.996.457,63	
26/03	299,66	293.911,56	2.996.757,29	
26/03	858,65	294.770,21	2.997.615,94	
26/03	236,63	295.006,84	2.997.852,57	
26/03	245,92	295.252,76	2.998.098,49	
26/03	818,18	296.070,94	2.998.916,67	
26/03	1.958,15	298.029,09	3.000.874,82	
26/03	9.696,53	307.725,62	3.010.571,35	
26/03	2.250,00	309.975,62	3.012.821,35	
26/03	29.440,04	339.415,66	3.042.261,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1083	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	7.135,21	346.550,87	3.049.396,60	
26/03	443,25	346.994,12	3.049.839,85	
26/03	2.001,50	348.995,62	3.051.841,35	
26/03	2.761,48	351.757,10	3.054.602,83	
26/03	3.773,72	355.530,82	3.058.376,55	
26/03	156,04	355.686,86	3.058.532,59	
26/03	137.022,79	492.709,65	3.195.555,38	
26/03	3.371,27	496.080,92	3.198.926,65	
26/03	522,58	496.603,50	3.199.449,23	
26/03	237,62	496.841,12	3.199.686,85	
26/03	9.180,88	506.022,00	3.208.867,73	
26/03	2.790,81	508.812,81	3.211.658,54	
26/03	49.531,19	558.344,00	3.261.189,73	
26/03	2.413,24	560.757,24	3.263.602,97	
26/03	1.308,94	562.066,18	3.264.911,91	
26/03	2.772,16	564.838,34	3.267.684,07	
26/03	6.172,65	571.010,99	3.273.856,72	
26/03	1.759,58	572.770,57	3.275.616,30	
26/03	1.748,41	574.518,98	3.277.364,71	
26/03	1.000,44	575.519,42	3.278.365,15	
26/03	13.476,87	588.996,29	3.291.842,02	
26/03	915,20	589.911,49	3.292.757,22	
26/03	3.625,51	593.537,00	3.296.382,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1084	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	501.687,01	1.095.224,01	3.798.069,74	
26/03	1.435,60	1.096.659,61	3.799.505,34	
26/03	19.926,65	1.116.586,26	3.819.431,99	
26/03	2.484,60	1.119.070,86	3.821.916,59	
26/03	138.686,95	1.257.757,81	3.960.603,54	
26/03	2.107,81	1.259.865,62	3.962.711,35	
26/03	5.111,29	1.264.976,91	3.967.822,64	
26/03	103.604,78	1.368.581,69	4.071.427,42	
26/03	213,75	1.368.795,44	4.071.641,17	
26/03	17,09	1.368.812,53	4.071.658,26	
26/03	-1.281.833,48	86.979,05	2.789.824,78	
27/03	5.272,25	92.251,30	2.795.097,03	
27/03	3.124,43	95.375,73	2.798.221,46	
27/03	4.802,13	100.177,86	2.803.023,59	
27/03	738,49	100.916,35	2.803.762,08	
27/03	1.168,95	102.085,30	2.804.931,03	
27/03	18.858,64	120.943,94	2.823.789,67	
27/03	629,00	121.572,94	2.824.418,67	
27/03	12.588,29	134.161,23	2.837.006,96	
27/03	3.574,41	137.735,64	2.840.581,37	
27/03	2.586,91	140.322,55	2.843.168,28	
27/03	5.659,70	145.982,25	2.848.827,98	
27/03	324,20	146.306,45	2.849.152,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1085	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	1.702,01	148.008,46	2.850.854,19	
27/03	1.522,19	149.530,65	2.852.376,38	
27/03	33.418,59	182.949,24	2.885.794,97	
27/03	1.365,24	184.314,48	2.887.160,21	
27/03	6.945,20	191.259,68	2.894.105,41	
27/03	7.626,04	198.885,72	2.901.731,45	
27/03	1.928,61	200.814,33	2.903.660,06	
27/03	20.867,33	221.681,66	2.924.527,39	
27/03	1.114,33	222.795,99	2.925.641,72	
27/03	1.105,37	223.901,36	2.926.747,09	
27/03	275,82	224.177,18	2.927.022,91	
27/03	454,00	224.631,18	2.927.476,91	
27/03	420,27	225.051,45	2.927.897,18	
27/03	9.315,28	234.366,73	2.937.212,46	
27/03	938,61	235.305,34	2.938.151,07	
27/03	12.381,70	247.687,04	2.950.532,77	
27/03	3.805,21	251.492,25	2.954.337,98	
27/03	189,96	251.682,21	2.954.527,94	
27/03	6.196,20	257.878,41	2.960.724,14	
27/03	2.992,39	260.870,80	2.963.716,53	
27/03	13.082,02	273.952,82	2.976.798,55	
27/03	4.819,81	278.772,63	2.981.618,36	
27/03	814,74	279.587,37	2.982.433,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1086	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	731,23	280.318,60	2.983.164,33	
27/03	436,00	280.754,60	2.983.600,33	
27/03	11.918,21	292.672,81	2.995.518,54	
27/03	299,66	292.972,47	2.995.818,20	
27/03	236,63	293.209,10	2.996.054,83	
27/03	245,92	293.455,02	2.996.300,75	
27/03	858,65	294.313,67	2.997.159,40	
27/03	818,18	295.131,85	2.997.977,58	
27/03	1.863,30	296.995,15	2.999.840,88	
27/03	9.791,38	306.786,53	3.009.632,26	
27/03	2.250,00	309.036,53	3.011.882,26	
27/03	32.065,02	341.101,55	3.043.947,28	
27/03	6.608,91	347.710,46	3.050.556,19	
27/03	463,73	348.174,19	3.051.019,92	
27/03	705,82	348.880,01	3.051.725,74	
27/03	1.938,00	350.818,01	3.053.663,74	
27/03	4.431,52	355.249,53	3.058.095,26	
27/03	22,90	355.272,43	3.058.118,16	
27/03	137.880,49	493.152,92	3.195.998,65	
27/03	3.025,89	496.178,81	3.199.024,54	
27/03	8.921,19	505.100,00	3.207.945,73	
27/03	2.790,81	507.890,81	3.210.736,54	
27/03	50.509,83	558.400,64	3.261.246,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1087	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	3.147,31	561.547,95	3.264.393,68	
27/03	384,13	561.932,08	3.264.777,81	
27/03	1.984,26	563.916,34	3.266.762,07	
27/03	6.172,65	570.088,99	3.272.934,72	
27/03	2.412,24	572.501,23	3.275.346,96	
27/03	1.095,75	573.596,98	3.276.442,71	
27/03	1.000,44	574.597,42	3.277.443,15	
27/03	13.985,99	588.583,41	3.291.429,14	
27/03	525,75	589.109,16	3.291.954,89	
27/03	3.505,84	592.615,00	3.295.460,73	
27/03	502.274,21	1.094.889,21	3.797.734,94	
27/03	19.339,45	1.114.228,66	3.817.074,39	
27/03	1.435,60	1.115.664,26	3.818.509,99	
27/03	2.484,60	1.118.148,86	3.820.994,59	
27/03	138.686,95	1.256.835,81	3.959.681,54	
27/03	2.107,81	1.258.943,62	3.961.789,35	
27/03	5.111,29	1.264.054,91	3.966.900,64	
27/03	103.604,78	1.367.659,69	4.070.505,42	
27/03	213,75	1.367.873,44	4.070.719,17	
01/04	954,15	954,15	4.071.673,32	
01/04	5.017,38	5.971,53	4.076.690,70	
01/04	1.306,38	7.277,91	4.077.997,08	
01/04	1.162,87	8.440,78	4.079.159,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1088	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	6.395,25	14.836,03	4.085.555,20	
01/04	490,74	15.326,77	4.086.045,94	
01/04	1.152,12	16.478,89	4.087.198,06	
01/04	311,90	16.790,79	4.087.509,96	
01/04	1.936,84	18.727,63	4.089.446,80	
01/04	1.437,36	20.164,99	4.090.884,16	
01/04	731,23	20.896,22	4.091.615,39	
01/04	1.645,81	22.542,03	4.093.261,20	
01/04	86,04	22.628,07	4.093.347,24	
01/04	355,00	22.983,07	4.093.702,24	
01/04	371,90	23.354,97	4.094.074,14	
01/04	193,96	23.548,93	4.094.268,10	
01/04	1.614,49	25.163,42	4.095.882,59	
01/04	7.831,92	32.995,34	4.103.714,51	
01/04	517,86	33.513,20	4.104.232,37	
01/04	222,06	33.735,26	4.104.454,43	
01/04	200,34	33.935,60	4.104.654,77	
01/04	8.173,29	42.108,89	4.112.828,06	
01/04	412,58	42.521,47	4.113.240,64	
01/04	131,80	42.653,27	4.113.372,44	
01/04	1.869,26	44.522,53	4.115.241,70	
01/04	3.597,81	48.120,34	4.118.839,51	
01/04	942,49	49.062,83	4.119.782,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1089	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/04	1.210,22	50.273,05	4.120.992,22	
08/04	54,00	50.327,05	4.121.046,22	
08/04	360,46	50.687,51	4.121.406,68	
08/04	248,38	50.935,89	4.121.655,06	
08/04	852,31	51.788,20	4.122.507,37	
08/04	118,70	51.906,90	4.122.626,07	
08/04	747,47	52.654,37	4.123.373,54	
08/04	1.933,92	54.588,29	4.125.307,46	
08/04	2.674,04	57.262,33	4.127.981,50	
10/04	932,52	58.194,85	4.128.914,02	
15/04	532,32	58.727,17	4.129.446,34	
15/04	456,34	59.183,51	4.129.902,68	
15/04	1.009,27	60.192,78	4.130.911,95	
15/04	36,32	60.229,10	4.130.948,27	
15/04	52,82	60.281,92	4.131.001,09	
15/04	641,77	60.923,69	4.131.642,86	
15/04	790,89	61.714,58	4.132.433,75	
15/04	290,52	62.005,10	4.132.724,27	
15/04	3.178,28	65.183,38	4.135.902,55	
15/04	1.363,90	66.547,28	4.137.266,45	
15/04	2.380,19	68.927,47	4.139.646,64	
22/04	178,00	69.105,47	4.139.824,64	
22/04	852,41	69.957,88	4.140.677,05	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1090	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/04	197,43	70.155,31	4.140.874,48	
22/04	164,62	70.319,93	4.141.039,10	
22/04	470,76	70.790,69	4.141.509,86	
22/04	2.619,48	73.410,17	4.144.129,34	
22/04	197,00	73.607,17	4.144.326,34	
22/04	434,61	74.041,78	4.144.760,95	
22/04	22,00	74.063,78	4.144.782,95	
22/04	1.486,87	75.550,65	4.146.269,82	
22/04	481,71	76.032,36	4.146.751,53	
22/04	2.059,79	78.092,15	4.148.811,32	
29/04	1.521,47	79.613,62	4.150.332,79	
29/04	2.620,95	82.234,57	4.152.953,74	
30/04	4.264,50	86.499,07	4.157.218,24	
30/04	4.132,18	90.631,25	4.161.350,42	
30/04	1.813,37	92.444,62	4.163.163,79	
30/04	2.773,10	95.217,72	4.165.936,89	
30/04	1.168,95	96.386,67	4.167.105,84	
30/04	14.398,56	110.785,23	4.181.504,40	
30/04	2.302,31	113.087,54	4.183.806,71	
30/04	9.804,34	122.891,88	4.193.611,05	
30/04	1.340,05	124.231,93	4.194.951,10	
30/04	6.139,48	130.371,41	4.201.090,58	
30/04	264,28	130.635,69	4.201.354,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1091	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	389,00	131.024,69	4.201.743,86	
30/04	88,60	131.113,29	4.201.832,46	
30/04	2.154,89	133.268,18	4.203.987,35	
30/04	6.115,15	139.383,33	4.210.102,50	
30/04	328,72	139.712,05	4.210.431,22	
30/04	324,20	140.036,25	4.210.755,42	
30/04	568,56	140.604,81	4.211.323,98	
30/04	2.655,64	143.260,45	4.213.979,62	
30/04	32.110,92	175.371,37	4.246.090,54	
30/04	4.111,45	179.482,82	4.250.201,99	
30/04	255,69	179.738,51	4.250.457,68	
30/04	324,37	180.062,88	4.250.782,05	
30/04	7.077,46	187.140,34	4.257.859,51	
30/04	7.019,98	194.160,32	4.264.879,49	
30/04	4.079,87	198.240,19	4.268.959,36	
30/04	342,52	198.582,71	4.269.301,88	
30/04	18.794,62	217.377,33	4.288.096,50	
30/04	1.415,87	218.793,20	4.289.512,37	
30/04	573,43	219.366,63	4.290.085,80	
30/04	80,75	219.447,38	4.290.166,55	
30/04	1.105,37	220.552,75	4.291.271,92	
30/04	575,01	221.127,76	4.291.846,93	
30/04	454,00	221.581,76	4.292.300,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1092	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	295,93	221.877,69	4.292.596,86	
30/04	12.015,49	233.893,18	4.304.612,35	
30/04	206,87	234.100,05	4.304.819,22	
30/04	938,61	235.038,66	4.305.757,83	
30/04	7.319,31	242.357,97	4.313.077,14	
30/04	5.990,24	248.348,21	4.319.067,38	
30/04	318,86	248.667,07	4.319.386,24	
30/04	6.196,20	254.863,27	4.325.582,44	
30/04	3.727,57	258.590,84	4.329.310,01	
30/04	10.503,31	269.094,15	4.339.813,32	
30/04	8.575,82	277.669,97	4.348.389,14	
30/04	87,32	277.757,29	4.348.476,46	
30/04	1.294,32	279.051,61	4.349.770,78	
30/04	406,59	279.458,20	4.350.177,37	
30/04	436,00	279.894,20	4.350.613,37	
30/04	10.129,45	290.023,65	4.360.742,82	
30/04	3.314,98	293.338,63	4.364.057,80	
30/04	80,01	293.418,64	4.364.137,81	
30/04	1.222,84	294.641,48	4.365.360,65	
30/04	236,63	294.878,11	4.365.597,28	
30/04	245,92	295.124,03	4.365.843,20	
30/04	124,34	295.248,37	4.365.967,54	
30/04	503,65	295.752,02	4.366.471,19	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1093	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	818,18	296.570,20	4.367.289,37	
30/04	1.958,15	298.528,35	4.369.247,52	
30/04	9.242,24	307.770,59	4.378.489,76	
30/04	28.933,51	336.704,10	4.407.423,27	
30/04	12.193,48	348.897,58	4.419.616,75	
30/04	1.938,00	350.835,58	4.421.554,75	
30/04	5.710,98	356.546,56	4.427.265,73	
30/04	137.618,15	494.164,71	4.564.883,88	
30/04	7.432,67	501.597,38	4.572.316,55	
30/04	138,32	501.735,70	4.572.454,87	
30/04	673,33	502.409,03	4.573.128,20	
30/04	10.260,32	512.669,35	4.583.388,52	
30/04	19,29	512.688,64	4.583.407,81	
30/04	275,06	512.963,70	4.583.682,87	
30/04	49.372,09	562.335,79	4.633.054,96	
30/04	1.630,00	563.965,79	4.634.684,96	
30/04	2.271,72	566.237,51	4.636.956,68	
30/04	1.944,39	568.181,90	4.638.901,07	
30/04	278,01	568.459,91	4.639.179,08	
30/04	5.240,13	573.700,04	4.644.419,21	
30/04	600,13	574.300,17	4.645.019,34	
30/04	2.776,06	577.076,23	4.647.795,40	
30/04	1.000,44	578.076,67	4.648.795,84	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1094	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	11.554,41	589.631,08	4.660.350,25	
30/04	1.662,92	591.294,00	4.662.013,17	
30/04	3.771,03	595.065,03	4.665.784,20	
30/04	485.423,84	1.080.488,87	5.151.208,04	
30/04	2.785,56	1.083.274,43	5.153.993,60	
30/04	156,97	1.083.431,40	5.154.150,57	
30/04	25.879,45	1.109.310,85	5.180.030,02	
30/04	262,72	1.109.573,57	5.180.292,74	
30/04	1.823,27	1.111.396,84	5.182.116,01	
30/04	2.484,60	1.113.881,44	5.184.600,61	
30/04	128.465,14	1.242.346,58	5.313.065,75	
30/04	3.449,05	1.245.795,63	5.316.514,80	
30/04	5.038,78	1.250.834,41	5.321.553,58	
30/04	100.967,81	1.351.802,22	5.422.521,39	
30/04	351,55	1.352.153,77	5.422.872,94	
30/04	1.678,61	1.353.832,38	5.424.551,55	
30/04	321,87	1.354.154,25	5.424.873,42	
30/04	19,71	1.354.173,96	5.424.893,13	
02/05	760,27	760,27	5.425.653,40	
02/05	629,00	1.389,27	5.426.282,40	
02/05	1.636,70	3.025,97	5.427.919,10	
02/05	1.439,92	4.465,89	5.429.359,02	
02/05	420,27	4.886,16	5.429.779,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1095	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/05	373,95	5.260,11	5.430.153,24	
02/05	1.390,68	6.650,79	5.431.543,92	
02/05	793,00	7.443,79	5.432.336,92	
02/05	1.965,86	9.409,65	5.434.302,78	
02/05	5.422,53	14.832,18	5.439.725,31	
02/05	1.002,11	15.834,29	5.440.727,42	
02/05	1.899,15	17.733,44	5.442.626,57	
06/05	972,54	18.705,98	5.443.599,11	
06/05	472,51	19.178,49	5.444.071,62	
06/05	1.634,48	20.812,97	5.445.706,10	
06/05	160,77	20.973,74	5.445.866,87	
06/05	1.486,04	22.459,78	5.447.352,91	
06/05	4.613,62	27.073,40	5.451.966,53	
06/05	31,13	27.104,53	5.451.997,66	
06/05	247,19	27.351,72	5.452.244,85	
06/05	537,79	27.889,51	5.452.782,64	
06/05	2.102,40	29.991,91	5.454.885,04	
06/05	1.285,58	31.277,49	5.456.170,62	
08/05	-675,86	30.601,63	5.455.494,76	
13/05	109,00	30.710,63	5.455.603,76	
13/05	1.162,18	31.872,81	5.456.765,94	
13/05	735,15	32.607,96	5.457.501,09	
13/05	615,69	33.223,65	5.458.116,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1096	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/05	426,47	33.650,12	5.458.543,25	
13/05	916,84	34.566,96	5.459.460,09	
13/05	170,64	34.737,60	5.459.630,73	
13/05	945,34	35.682,94	5.460.576,07	
13/05	8.912,27	44.595,21	5.469.488,34	
13/05	401,63	44.996,84	5.469.889,97	
13/05	2.114,88	47.111,72	5.472.004,85	
20/05	385,00	47.496,72	5.472.389,85	
20/05	579,49	48.076,21	5.472.969,34	
20/05	3.207,83	51.284,04	5.476.177,17	
20/05	513,16	51.797,20	5.476.690,33	
20/05	649,28	52.446,48	5.477.339,61	
20/05	95,00	52.541,48	5.477.434,61	
20/05	2.446,27	54.987,75	5.479.880,88	
20/05	275,79	55.263,54	5.480.156,67	
20/05	222,60	55.486,14	5.480.379,27	
20/05	679,00	56.165,14	5.481.058,27	
20/05	580,49	56.745,63	5.481.638,76	
20/05	264,62	57.010,25	5.481.903,38	
27/05	607,49	57.617,74	5.482.510,87	
27/05	2.620,78	60.238,52	5.485.131,65	
29/05	4.488,50	64.727,02	5.489.620,15	
29/05	4.132,18	68.859,20	5.493.752,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1097	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	1.741,09	70.600,29	5.495.493,42	
29/05	3.203,50	73.803,79	5.498.696,92	
29/05	151,38	73.955,17	5.498.848,30	
29/05	853,33	74.808,50	5.499.701,63	
29/05	16.422,14	91.230,64	5.516.123,77	
29/05	5.300,33	96.530,97	5.521.424,10	
29/05	463,58	96.994,55	5.521.887,68	
29/05	681,65	97.676,20	5.522.569,33	
29/05	10.465,93	108.142,13	5.533.035,26	
29/05	1.518,94	109.661,07	5.534.554,20	
29/05	6.479,12	116.140,19	5.541.033,32	
29/05	30,78	116.170,97	5.541.064,10	
29/05	352,88	116.523,85	5.541.416,98	
29/05	906,62	117.430,47	5.542.323,60	
29/05	6.893,02	124.323,49	5.549.216,62	
29/05	328,72	124.652,21	5.549.545,34	
29/05	324,20	124.976,41	5.549.869,54	
29/05	568,56	125.544,97	5.550.438,10	
29/05	35.316,97	160.861,94	5.585.755,07	
29/05	5.876,52	166.738,46	5.591.631,59	
29/05	436,32	167.174,78	5.592.067,91	
29/05	864,28	168.039,06	5.592.932,19	
29/05	7.315,59	175.354,65	5.600.247,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1098	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	6.547,96	181.902,61	5.606.795,74	
29/05	4.258,32	186.160,93	5.611.054,06	
29/05	280,65	186.441,58	5.611.334,71	
29/05	223,06	186.664,64	5.611.557,77	
29/05	21.530,49	208.195,13	5.633.088,26	
29/05	1.499,77	209.694,90	5.634.588,03	
29/05	138,07	209.832,97	5.634.726,10	
29/05	1.105,37	210.938,34	5.635.831,47	
29/05	404,83	211.343,17	5.636.236,30	
29/05	454,00	211.797,17	5.636.690,30	
29/05	12.419,53	224.216,70	5.649.109,83	
29/05	206,87	224.423,57	5.649.316,70	
29/05	8.296,05	232.719,62	5.657.612,75	
29/05	5.888,02	238.607,64	5.663.500,77	
29/05	363,90	238.971,54	5.663.864,67	
29/05	318,86	239.290,40	5.664.183,53	
29/05	169,80	239.460,20	5.664.353,33	
29/05	2.555,78	242.015,98	5.666.909,11	
29/05	2.984,33	245.000,31	5.669.893,44	
29/05	1.359,67	246.359,98	5.671.253,11	
29/05	11.114,03	257.474,01	5.682.367,14	
29/05	7.793,65	265.267,66	5.690.160,79	
29/05	193,62	265.461,28	5.690.354,41	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 1099	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	1.294,32	266.755,60	5.691.648,73	
29/05	1.137,82	267.893,42	5.692.786,55	
29/05	436,00	268.329,42	5.693.222,55	
29/05	9.374,80	277.704,22	5.702.597,35	
29/05	3.950,48	281.654,70	5.706.547,83	
29/05	1.222,84	282.877,54	5.707.770,67	
29/05	399,03	283.276,57	5.708.169,70	
29/05	369,50	283.646,07	5.708.539,20	
29/05	236,63	283.882,70	5.708.775,83	
29/05	245,92	284.128,62	5.709.021,75	
29/05	1.357,04	285.485,66	5.710.378,79	
29/05	818,18	286.303,84	5.711.196,97	
29/05	444,45	286.748,29	5.711.641,42	
29/05	1.958,15	288.706,44	5.713.599,57	
29/05	9.614,14	298.320,58	5.723.213,71	
29/05	940,85	299.261,43	5.724.154,56	
29/05	29.122,71	328.384,14	5.753.277,27	
29/05	10.124,51	338.508,65	5.763.401,78	
29/05	1.412,97	339.921,62	5.764.814,75	
29/05	432,84	340.354,46	5.765.247,59	
29/05	624,35	340.978,81	5.765.871,94	
29/05	6.870,59	347.849,40	5.772.742,53	
29/05	133.869,86	481.719,26	5.906.612,39	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 1100	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	3.293,58	485.012,84	5.909.905,97	
29/05	869,50	485.882,34	5.910.775,47	
29/05	2.035,79	487.918,13	5.912.811,26	
29/05	10.260,32	498.178,45	5.923.071,58	
29/05	39,00	498.217,45	5.923.110,58	
29/05	958,66	499.176,11	5.924.069,24	
29/05	45.793,92	544.970,03	5.969.863,16	
29/05	6.587,15	551.557,18	5.976.450,31	
29/05	2.006,77	553.563,95	5.978.457,08	
29/05	2.998,33	556.562,28	5.981.455,41	
29/05	5.097,81	561.660,09	5.986.553,22	
29/05	731,93	562.392,02	5.987.285,15	
29/05	2.776,06	565.168,08	5.990.061,21	
29/05	1.000,44	566.168,52	5.991.061,65	
29/05	12.898,40	579.066,92	6.003.960,05	
29/05	1.945,61	581.012,53	6.005.905,66	
29/05	405,72	581.418,25	6.006.311,38	
29/05	203,38	581.621,63	6.006.514,76	
29/05	3.141,67	584.763,30	6.009.656,43	
29/05	488.463,62	1.073.226,92	6.498.120,05	
29/05	2.069,90	1.075.296,82	6.500.189,95	
29/05	115,96	1.075.412,78	6.500.305,91	
29/05	25.740,45	1.101.153,23	6.526.046,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	40	1101	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	2.020,37	1.103.173,60	6.528.066,73	
29/05	2.484,60	1.105.658,20	6.530.551,33	
29/05	134.163,62	1.239.821,82	6.664.714,95	
29/05	57,27	1.239.879,09	6.664.772,22	
29/05	2.076,69	1.241.955,78	6.666.848,91	
29/05	5.203,63	1.247.159,41	6.672.052,54	
29/05	100.604,15	1.347.763,56	6.772.656,69	
29/05	351,55	1.348.115,11	6.773.008,24	
29/05	144,00	1.348.259,11	6.773.152,24	
29/05	1.951,54	1.350.210,65	6.775.103,78	
29/05	321,87	1.350.532,52	6.775.425,65	
03/06	1.612,63	1.612,63	6.777.038,28	
03/06	434,51	2.047,14	6.777.472,79	
03/06	1.168,95	3.216,09	6.778.641,74	
03/06	2.877,59	6.093,68	6.781.519,33	
03/06	601,29	6.694,97	6.782.120,62	
03/06	2.086,11	8.781,08	6.784.206,73	
03/06	328,72	9.109,80	6.784.535,45	
03/06	468,12	9.577,92	6.785.003,57	
03/06	561,35	10.139,27	6.785.564,92	
03/06	1.713,39	11.852,66	6.787.278,31	
03/06	500,46	12.353,12	6.787.778,77	
03/06	352,53	12.705,65	6.788.131,30	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 1102	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/06	2.020,41	14.726,06	6.790.151,71	
03/06	497,48	15.223,54	6.790.649,19	
03/06	205,44	15.428,98	6.790.854,63	
03/06	2.789,16	18.218,14	6.793.643,79	
03/06	12.491,11	30.709,25	6.806.134,90	
03/06	718,73	31.427,98	6.806.853,63	
03/06	179,69	31.607,67	6.807.033,32	
03/06	191,23	31.798,90	6.807.224,55	
03/06	1.846,22	33.645,12	6.809.070,77	
03/06	673,01	34.318,13	6.809.743,78	
03/06	1.480,77	35.798,90	6.811.224,55	
03/06	1.815,94	37.614,84	6.813.040,49	
05/06	606,01	38.220,85	6.813.646,50	
10/06	286,02	38.506,87	6.813.932,52	
10/06	173,18	38.680,05	6.814.105,70	
10/06	685,99	39.366,04	6.814.791,69	
10/06	1.527,56	40.893,60	6.816.319,25	
10/06	404,35	41.297,95	6.816.723,60	
10/06	753,99	42.051,94	6.817.477,59	
10/06	507,48	42.559,42	6.817.985,07	
10/06	731,90	43.291,32	6.818.716,97	
10/06	772,98	44.064,30	6.819.489,95	
10/06	2.270,60	46.334,90	6.821.760,55	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 1103	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/06	174,49	46.509,39	6.821.935,04	
10/06	1.369,21	47.878,60	6.823.304,25	
10/06	778,70	48.657,30	6.824.082,95	
10/06	263,00	48.920,30	6.824.345,95	
17/06	1.470,61	50.390,91	6.825.816,56	
17/06	1.017,92	51.408,83	6.826.834,48	
17/06	2.418,73	53.827,56	6.829.253,21	
17/06	1.139,92	54.967,48	6.830.393,13	
17/06	204,09	55.171,57	6.830.597,22	
17/06	377,51	55.549,08	6.830.974,73	
17/06	3.424,17	58.973,25	6.834.398,90	
17/06	368,46	59.341,71	6.834.767,36	
17/06	417,72	59.759,43	6.835.185,08	
17/06	380,12	60.139,55	6.835.565,20	
17/06	4.029,72	64.169,27	6.839.594,92	
17/06	2.649,77	66.819,04	6.842.244,69	
24/06	1.053,10	67.872,14	6.843.297,79	
24/06	931,59	68.803,73	6.844.229,38	
24/06	446,63	69.250,36	6.844.676,01	
24/06	54,65	69.305,01	6.844.730,66	
24/06	202,70	69.507,71	6.844.933,36	
24/06	220,00	69.727,71	6.845.153,36	
24/06	1.343,24	71.070,95	6.846.496,60	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 1104	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	13,16	71.084,11	6.846.509,76	
24/06	22,00	71.106,11	6.846.531,76	
24/06	735,45	71.841,56	6.847.267,21	
28/06	3.477,46	75.319,02	6.850.744,67	
28/06	3.145,52	78.464,54	6.853.890,19	
28/06	1.284,02	79.748,56	6.855.174,21	
28/06	987,40	80.735,96	6.856.161,61	
28/06	12.464,02	93.199,98	6.868.625,63	
28/06	5.632,13	98.832,11	6.874.257,76	
28/06	681,65	99.513,76	6.874.939,41	
28/06	8.317,34	107.831,10	6.883.256,75	
28/06	1.383,54	109.214,64	6.884.640,29	
28/06	5.713,38	114.928,02	6.890.353,67	
28/06	104,74	115.032,76	6.890.458,41	
28/06	348,10	115.380,86	6.890.806,51	
28/06	352,88	115.733,74	6.891.159,39	
28/06	555,06	116.288,80	6.891.714,45	
28/06	4.732,54	121.021,34	6.896.446,99	
28/06	324,20	121.345,54	6.896.771,19	
28/06	1.044,88	122.390,42	6.897.816,07	
28/06	36.917,75	159.308,17	6.934.733,82	
28/06	3.552,62	162.860,79	6.938.286,44	
28/06	110,92	162.971,71	6.938.397,36	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 1105	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	1.023,83	163.995,54	6.939.421,19	
28/06	8.176,48	172.172,02	6.947.597,67	
28/06	6.663,52	178.835,54	6.954.261,19	
28/06	4.079,87	182.915,41	6.958.341,06	
28/06	19.929,47	202.844,88	6.978.270,53	
28/06	1.196,38	204.041,26	6.979.466,91	
28/06	1.105,37	205.146,63	6.980.572,28	
28/06	586,87	205.733,50	6.981.159,15	
28/06	295,93	206.029,43	6.981.455,08	
28/06	11.919,07	217.948,50	6.993.374,15	
28/06	206,87	218.155,37	6.993.581,02	
28/06	8.552,39	226.707,76	7.002.133,41	
28/06	6.019,89	232.727,65	7.008.153,30	
28/06	318,86	233.046,51	7.008.472,16	
28/06	4.571,01	237.617,52	7.013.043,17	
28/06	3.795,18	241.412,70	7.016.838,35	
28/06	11.230,50	252.643,20	7.028.068,85	
28/06	9.428,13	262.071,33	7.037.496,98	
28/06	1.377,95	263.449,28	7.038.874,93	
28/06	1.294,32	264.743,60	7.040.169,25	
28/06	436,00	265.179,60	7.040.605,25	
28/06	8.777,10	273.956,70	7.049.382,35	
28/06	2.381,00	276.337,70	7.051.763,35	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 1106	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	1.222,84	277.560,54	7.052.986,19	
28/06	355,00	277.915,54	7.053.341,19	
28/06	184,00	278.099,54	7.053.525,19	
28/06	1.367,03	279.466,57	7.054.892,22	
28/06	369,50	279.836,07	7.055.261,72	
28/06	236,63	280.072,70	7.055.498,35	
28/06	245,92	280.318,62	7.055.744,27	
28/06	124,34	280.442,96	7.055.868,61	
28/06	363,90	280.806,86	7.056.232,51	
28/06	1.137,82	281.944,68	7.057.370,33	
28/06	1.521,77	283.466,45	7.058.892,10	
28/06	818,18	284.284,63	7.059.710,28	
28/06	444,45	284.729,08	7.060.154,73	
28/06	1.958,15	286.687,23	7.062.112,88	
28/06	9.719,78	296.407,01	7.071.832,66	
28/06	940,85	297.347,86	7.072.773,51	
28/06	32.515,71	329.863,57	7.105.289,22	
28/06	10.933,14	340.796,71	7.116.222,36	
28/06	5.060,19	345.856,90	7.121.282,55	
28/06	133.170,75	479.027,65	7.254.453,30	
28/06	7.104,18	486.131,83	7.261.557,48	
28/06	343,08	486.474,91	7.261.900,56	
28/06	11.012,50	497.487,41	7.272.913,06	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 1107	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	39,00	497.526,41	7.272.952,06	
28/06	76,47	497.602,88	7.273.028,53	
28/06	624,35	498.227,23	7.273.652,88	
28/06	1.074,19	499.301,42	7.274.727,07	
28/06	51.174,20	550.475,62	7.325.901,27	
28/06	6.268,63	556.744,25	7.332.169,90	
28/06	2.049,14	558.793,39	7.334.219,04	
28/06	2.655,24	561.448,63	7.336.874,28	
28/06	2.688,65	564.137,28	7.339.562,93	
28/06	131,80	564.269,08	7.339.694,73	
28/06	2.996,07	567.265,15	7.342.690,80	
28/06	1.000,44	568.265,59	7.343.691,24	
28/06	12.849,33	581.114,92	7.356.540,57	
28/06	3.778,76	584.893,68	7.360.319,33	
28/06	376,74	585.270,42	7.360.696,07	
28/06	16,90	585.287,32	7.360.712,97	
28/06	2.916,94	588.204,26	7.363.629,91	
28/06	2.151,79	590.356,05	7.365.781,70	
28/06	25.053,91	615.409,96	7.390.835,61	
28/06	494.790,35	1.110.200,31	7.885.625,96	
28/06	2.990,27	1.113.190,58	7.888.616,23	
28/06	2.484,60	1.115.675,18	7.891.100,83	
28/06	94.948,59	1.210.623,77	7.986.049,42	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 1108	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	351,55	1.210.975,32	7.986.400,97	
28/06	3.064,74	1.214.040,06	7.989.465,71	
28/06	1.346,37	1.215.386,43	7.990.812,08	
28/06	321,87	1.215.708,30	7.991.133,95	
28/06	129.947,81	1.345.656,11	8.121.081,76	
28/06	291,33	1.345.947,44	8.121.373,09	
28/06	1.341,24	1.347.288,68	8.122.714,33	
28/06	6.711,41	1.354.000,09	8.129.425,74	
01/07	831,79	831,79	8.130.257,53	
01/07	1.244,73	2.076,52	8.131.502,26	
01/07	1.480,84	3.557,36	8.132.983,10	
01/07	1.101,55	4.658,91	8.134.084,65	
01/07	1.077,23	5.736,14	8.135.161,88	
01/07	474,75	6.210,89	8.135.636,63	
01/07	6.835,40	13.046,29	8.142.472,03	
01/07	59,48	13.105,77	8.142.531,51	
01/07	3.177,04	16.282,81	8.145.708,55	
01/07	1.565,44	17.848,25	8.147.273,99	
01/07	605,00	18.453,25	8.147.878,99	
10/07	2.154,61	20.607,86	8.150.033,60	
10/07	1.401,69	22.009,55	8.151.435,29	
10/07	493,29	22.502,84	8.151.928,58	
10/07	568,56	23.071,40	8.152.497,14	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 1109	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	3.324,16	26.395,56	8.155.821,30	
10/07	3.142,78	29.538,34	8.158.964,08	
10/07	2.248,95	31.787,29	8.161.213,03	
10/07	335,67	32.122,96	8.161.548,70	
10/07	1.158,86	33.281,82	8.162.707,56	
10/07	380,36	33.662,18	8.163.087,92	
10/07	871,34	34.533,52	8.163.959,26	
10/07	350,40	34.883,92	8.164.309,66	
10/07	180,79	35.064,71	8.164.490,45	
10/07	2.080,06	37.144,77	8.166.570,51	
10/07	3.473,19	40.617,96	8.170.043,70	
10/07	2.073,27	42.691,23	8.172.116,97	
10/07	929,92	43.621,15	8.173.046,89	
10/07	699,48	44.320,63	8.173.746,37	
15/07	609,46	44.930,09	8.174.355,83	
15/07	167,00	45.097,09	8.174.522,83	
15/07	1.145,23	46.242,32	8.175.668,06	
15/07	304,00	46.546,32	8.175.972,06	
15/07	825,53	47.371,85	8.176.797,59	
15/07	129,53	47.501,38	8.176.927,12	
15/07	1.126,25	48.627,63	8.178.053,37	
15/07	289,92	48.917,55	8.178.343,29	
15/07	638,08	49.555,63	8.178.981,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 1110	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	525,37	50.081,00	8.179.506,74	
15/07	3.101,08	53.182,08	8.182.607,82	
15/07	14.238,79	67.420,87	8.196.846,61	
15/07	557,16	67.978,03	8.197.403,77	
15/07	4.761,42	72.739,45	8.202.165,19	
15/07	613,70	73.353,15	8.202.778,89	
15/07	3.751,04	77.104,19	8.206.529,93	
22/07	304,25	77.408,44	8.206.834,18	
22/07	652,61	78.061,05	8.207.486,79	
22/07	1.120,61	79.181,66	8.208.607,40	
22/07	103,74	79.285,40	8.208.711,14	
22/07	37,00	79.322,40	8.208.748,14	
22/07	2.377,99	81.700,39	8.211.126,13	
22/07	2.366,71	84.067,10	8.213.492,84	
22/07	326,27	84.393,37	8.213.819,11	
22/07	464,31	84.857,68	8.214.283,42	
29/07	642,65	85.500,33	8.214.926,07	
29/07	1.928,61	87.428,94	8.216.854,68	
29/07	900,95	88.329,89	8.217.755,63	
29/07	1.188,75	89.518,64	8.218.944,38	
29/07	4,83	89.523,47	8.218.949,21	
29/07	137,52	89.660,99	8.219.086,73	
29/07	2.510,82	92.171,81	8.221.597,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 1111	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/07	2.606,15	94.777,96	8.224.203,70	
29/07	131,80	94.909,76	8.224.335,50	
29/07	2.604,05	97.513,81	8.226.939,55	
31/07	932,67	98.446,48	8.227.872,22	
31/07	5.036,61	103.483,09	8.232.908,83	
31/07	3.124,43	106.607,52	8.236.033,26	
31/07	3.506,07	110.113,59	8.239.539,33	
31/07	987,40	111.100,99	8.240.526,73	
31/07	17.738,15	128.839,14	8.258.264,88	
31/07	4.967,44	133.806,58	8.263.232,32	
31/07	59,96	133.866,54	8.263.292,28	
31/07	9.039,83	142.906,37	8.272.332,11	
31/07	922,16	143.828,53	8.273.254,27	
31/07	5.767,75	149.596,28	8.279.022,02	
31/07	1.618,06	151.214,34	8.280.640,08	
31/07	8.442,14	159.656,48	8.289.082,22	
31/07	328,72	159.985,20	8.289.410,94	
31/07	324,20	160.309,40	8.289.735,14	
31/07	1.928,40	162.237,80	8.291.663,54	
31/07	32.469,67	194.707,47	8.324.133,21	
31/07	6.247,82	200.955,29	8.330.381,03	
31/07	382,40	201.337,69	8.330.763,43	
31/07	1.587,86	202.925,55	8.332.351,29	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 1112	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	6.134,66	209.060,21	8.338.485,95	
31/07	6.655,38	215.715,59	8.345.141,33	
31/07	4,20	215.719,79	8.345.145,53	
31/07	16.698,74	232.418,53	8.361.844,27	
31/07	1.535,97	233.954,50	8.363.380,24	
31/07	163,77	234.118,27	8.363.544,01	
31/07	1.787,34	235.905,61	8.365.331,35	
31/07	52,82	235.958,43	8.365.384,17	
31/07	295,93	236.254,36	8.365.680,10	
31/07	11.738,76	247.993,12	8.377.418,86	
31/07	206,87	248.199,99	8.377.625,73	
31/07	8.412,86	256.612,85	8.386.038,59	
31/07	5.758,49	262.371,34	8.391.797,08	
31/07	2.782,82	265.154,16	8.394.579,90	
31/07	10.599,47	275.753,63	8.405.179,37	
31/07	9.493,77	285.247,40	8.414.673,14	
31/07	1.183,44	286.430,84	8.415.856,58	
31/07	1.294,32	287.725,16	8.417.150,90	
31/07	436,00	288.161,16	8.417.586,90	
31/07	9.974,43	298.135,59	8.427.561,33	
31/07	3.775,69	301.911,28	8.431.337,02	
31/07	1.222,84	303.134,12	8.432.559,86	
31/07	184,00	303.318,12	8.432.743,86	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 1113	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	236,63	303.554,75	8.432.980,49	
31/07	245,92	303.800,67	8.433.226,41	
31/07	124,34	303.925,01	8.433.350,75	
31/07	363,90	304.288,91	8.433.714,65	
31/07	1.734,62	306.023,53	8.435.449,27	
31/07	355,00	306.378,53	8.435.804,27	
31/07	1.367,03	307.745,56	8.437.171,30	
31/07	624,35	308.369,91	8.437.795,65	
31/07	113,00	308.482,91	8.437.908,65	
31/07	444,45	308.927,36	8.438.353,10	
31/07	1.958,15	310.885,51	8.440.311,25	
31/07	8.052,31	318.937,82	8.448.363,56	
31/07	511,73	319.449,55	8.448.875,29	
31/07	29.781,85	349.231,40	8.478.657,14	
31/07	10.117,83	359.349,23	8.488.774,97	
31/07	95,46	359.444,69	8.488.870,43	
31/07	119.479,38	478.924,07	8.608.349,81	
31/07	7.897,36	486.821,43	8.616.247,17	
31/07	1.080,76	487.902,19	8.617.327,93	
31/07	12.169,30	500.071,49	8.629.497,23	
31/07	39,00	500.110,49	8.629.536,23	
31/07	814,09	500.924,58	8.630.350,32	
31/07	7.422,43	508.347,01	8.637.772,75	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 1114	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	47.188,72	555.535,73	8.684.961,47	
31/07	5.638,87	561.174,60	8.690.600,34	
31/07	1.218,96	562.393,56	8.691.819,30	
31/07	911,42	563.304,98	8.692.730,72	
31/07	2.120,25	565.425,23	8.694.850,97	
31/07	384,49	565.809,72	8.695.235,46	
31/07	2.611,58	568.421,30	8.697.847,04	
31/07	1.000,44	569.421,74	8.698.847,48	
31/07	13.049,30	582.471,04	8.711.896,78	
31/07	2.336,05	584.807,09	8.714.232,83	
31/07	3.602,12	588.409,21	8.717.834,95	
31/07	52,72	588.461,93	8.717.887,67	
31/07	28.468,81	616.930,74	8.746.356,48	
31/07	1.868,00	618.798,74	8.748.224,48	
31/07	487.333,16	1.106.131,90	9.235.557,64	
31/07	2.788,77	1.108.920,67	9.238.346,41	
31/07	2.484,60	1.111.405,27	9.240.831,01	
31/07	134.221,84	1.245.627,11	9.375.052,85	
31/07	1.341,24	1.246.968,35	9.376.394,09	
31/07	7.910,18	1.254.878,53	9.384.304,27	
31/07	96.543,04	1.351.421,57	9.480.847,31	
31/07	1.737,79	1.353.159,36	9.482.585,10	
31/07	351,55	1.353.510,91	9.482.936,65	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 1115	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	1.454,54	1.354.965,45	9.484.391,19	
01/08	424,50	424,50	9.484.815,69	
01/08	1.994,34	2.418,84	9.486.810,03	
01/08	1.620,32	4.039,16	9.488.430,35	
01/08	732,00	4.771,16	9.489.162,35	
01/08	285,57	5.056,73	9.489.447,92	
01/08	1.142,34	6.199,07	9.490.590,26	
01/08	1.273,29	7.472,36	9.491.863,55	
01/08	538,09	8.010,45	9.492.401,64	
01/08	199,00	8.209,45	9.492.600,64	
01/08	731,23	8.940,68	9.493.331,87	
01/08	1.386,33	10.327,01	9.494.718,20	
01/08	2.454,54	12.781,55	9.497.172,74	
01/08	2.436,76	15.218,31	9.499.609,50	
01/08	739,69	15.958,00	9.500.349,19	
01/08	599,35	16.557,35	9.500.948,54	
05/08	454,00	17.011,35	9.501.402,54	
05/08	418,18	17.429,53	9.501.820,72	
05/08	247,66	17.677,19	9.502.068,38	
05/08	460,75	18.137,94	9.502.529,13	
05/08	373,21	18.511,15	9.502.902,34	
12/08	39,94	18.551,09	9.502.942,28	
12/08	2.864,57	21.415,66	9.505.806,85	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 1116	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/08	211,48	21.627,14	9.506.018,33	
12/08	607,10	22.234,24	9.506.625,43	
12/08	3.064,66	25.298,90	9.509.690,09	
19/08	981,65	26.280,55	9.510.671,74	
19/08	1.274,50	27.555,05	9.511.946,24	
19/08	319,57	27.874,62	9.512.265,81	
19/08	307,00	28.181,62	9.512.572,81	
19/08	481,85	28.663,47	9.513.054,66	
19/08	184,00	28.847,47	9.513.238,66	
19/08	120,70	28.968,17	9.513.359,36	
19/08	153,25	29.121,42	9.513.512,61	
19/08	312,55	29.433,97	9.513.825,16	
19/08	5.882,23	35.316,20	9.519.707,39	
19/08	259,35	35.575,55	9.519.966,74	
19/08	1.675,90	37.251,45	9.521.642,64	
19/08	131,80	37.383,25	9.521.774,44	
19/08	1.869,34	39.252,59	9.523.643,78	
19/08	2.132,18	41.384,77	9.525.775,96	
19/08	2.855,45	44.240,22	9.528.631,41	
26/08	100,00	44.340,22	9.528.731,41	
26/08	547,26	44.887,48	9.529.278,67	
26/08	34,20	44.921,68	9.529.312,87	
26/08	519,00	45.440,68	9.529.831,87	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 1117	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/08	213,78	45.654,46	9.530.045,65	
26/08	100,00	45.754,46	9.530.145,65	
26/08	34,20	45.788,66	9.530.179,85	
26/08	547,26	46.335,92	9.530.727,11	
26/08	519,00	46.854,92	9.531.246,11	
26/08	213,78	47.068,70	9.531.459,89	
26/08	-1.414,24	45.654,46	9.530.045,65	
30/08	6.454,37	52.108,83	9.536.500,02	
30/08	4.153,51	56.262,34	9.540.653,53	
30/08	3.453,93	59.716,27	9.544.107,46	
30/08	1.039,54	60.755,81	9.545.147,00	
30/08	9.364,56	70.120,37	9.554.511,56	
30/08	1.618,21	71.738,58	9.556.129,77	
30/08	6.230,75	77.969,33	9.562.360,52	
30/08	408,85	78.378,18	9.562.769,37	
30/08	237,66	78.615,84	9.563.007,03	
30/08	1.263,90	79.879,74	9.564.270,93	
30/08	8.480,96	88.360,70	9.572.751,89	
30/08	328,72	88.689,42	9.573.080,61	
30/08	324,20	89.013,62	9.573.404,81	
30/08	2.496,96	91.510,58	9.575.901,77	
30/08	31.152,88	122.663,46	9.607.054,65	
30/08	6.232,17	128.895,63	9.613.286,82	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 1118	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	358,51	129.254,14	9.613.645,33	
30/08	1.986,68	131.240,82	9.615.632,01	
30/08	6.391,53	137.632,35	9.622.023,54	
30/08	6.458,85	144.091,20	9.628.482,39	
30/08	4.079,87	148.171,07	9.632.562,26	
30/08	251,87	148.422,94	9.632.814,13	
30/08	223,06	148.646,00	9.633.037,19	
30/08	20.221,55	168.867,55	9.653.258,74	
30/08	1.535,97	170.403,52	9.654.794,71	
30/08	52,82	170.456,34	9.654.847,53	
30/08	295,93	170.752,27	9.655.143,46	
30/08	12.448,13	183.200,40	9.667.591,59	
30/08	9.387,11	192.587,51	9.676.978,70	
30/08	6.387,60	198.975,11	9.683.366,30	
30/08	283,43	199.258,54	9.683.649,73	
30/08	4.289,43	203.547,97	9.687.939,16	
30/08	13.154,39	216.702,36	9.701.093,55	
30/08	9.493,77	226.196,13	9.710.587,32	
30/08	651,68	226.847,81	9.711.239,00	
30/08	1.294,32	228.142,13	9.712.533,32	
30/08	436,00	228.578,13	9.712.969,32	
30/08	10.752,50	239.330,63	9.723.721,82	
30/08	3.750,54	243.081,17	9.727.472,36	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	58 1119	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	1.222,84	244.304,01	9.728.695,20	
30/08	623,21	244.927,22	9.729.318,41	
30/08	236,63	245.163,85	9.729.555,04	
30/08	1.817,64	246.981,49	9.731.372,68	
30/08	124,34	247.105,83	9.731.497,02	
30/08	363,90	247.469,73	9.731.860,92	
30/08	1.003,39	248.473,12	9.732.864,31	
30/08	932,67	249.405,79	9.733.796,98	
30/08	3.440,20	252.845,99	9.737.237,18	
30/08	743,82	253.589,81	9.737.981,00	
30/08	1.162,26	254.752,07	9.739.143,26	
30/08	1.116,95	255.869,02	9.740.260,21	
30/08	444,45	256.313,47	9.740.704,66	
30/08	81.621,80	337.935,27	9.822.326,46	
30/08	1.737,79	339.673,06	9.824.064,25	
30/08	1.454,54	341.127,60	9.825.518,79	
30/08	1.958,15	343.085,75	9.827.476,94	
30/08	8.302,36	351.388,11	9.835.779,30	
30/08	511,73	351.899,84	9.836.291,03	
30/08	29.606,31	381.506,15	9.865.897,34	
30/08	146.696,90	528.203,05	10.012.594,24	
30/08	12.579,75	540.782,80	10.025.173,99	
30/08	25,20	540.808,00	10.025.199,19	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	59 1120	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	11.338,49	552.146,49	10.036.537,68	
30/08	2.364,94	554.511,43	10.038.902,62	
30/08	501,05	555.012,48	10.039.403,67	
30/08	5.750,90	560.763,38	10.045.154,57	
30/08	812,01	561.575,39	10.045.966,58	
30/08	8.208,31	569.783,70	10.054.174,89	
30/08	633,25	570.416,95	10.054.808,14	
30/08	49.998,84	620.415,79	10.104.806,98	
30/08	297,00	620.712,79	10.105.103,98	
30/08	2.103,54	622.816,33	10.107.207,52	
30/08	7.136,34	629.952,67	10.114.343,86	
30/08	4.998,48	634.951,15	10.119.342,34	
30/08	161,09	635.112,24	10.119.503,43	
30/08	2.834,98	637.947,22	10.122.338,41	
30/08	1.000,44	638.947,66	10.123.338,85	
30/08	14.479,38	653.427,04	10.137.818,23	
30/08	2.027,48	655.454,52	10.139.845,71	
30/08	3.365,99	658.820,51	10.143.211,70	
30/08	4.384,91	663.205,42	10.147.596,61	
30/08	14.415,29	677.620,71	10.162.011,90	
30/08	2.240,00	679.860,71	10.164.251,90	
30/08	22.532,37	702.393,08	10.186.784,27	
30/08	496.882,70	1.199.275,78	10.683.666,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 1121	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	1.554,67	1.200.830,45	10.685.221,64	
30/08	2.484,60	1.203.315,05	10.687.706,24	
30/08	133.588,16	1.336.903,21	10.821.294,40	
30/08	6.525,88	1.343.429,09	10.827.820,28	
30/08	3.122,50	1.346.551,59	10.830.942,78	
30/08	15.536,58	1.362.088,17	10.846.479,36	
30/08	351,55	1.362.439,72	10.846.830,91	
30/08	47,24	1.362.486,96	10.846.878,15	
30/08	39,00	1.362.525,96	10.846.917,15	
02/09	2.305,95	2.305,95	10.849.223,10	
02/09	360,44	2.666,39	10.849.583,54	
02/09	313,71	2.980,10	10.849.897,25	
02/09	1.135,85	4.115,95	10.851.033,10	
02/09	1.046,33	5.162,28	10.852.079,43	
02/09	1.936,06	7.098,34	10.854.015,49	
02/09	242,46	7.340,80	10.854.257,95	
02/09	5.959,09	13.299,89	10.860.217,04	
02/09	1.019,51	14.319,40	10.861.236,55	
02/09	580,06	14.899,46	10.861.816,61	
02/09	255,02	15.154,48	10.862.071,63	
09/09	395,67	15.550,15	10.862.467,30	
09/09	337,82	15.887,97	10.862.805,12	
09/09	5.880,38	21.768,35	10.868.685,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	61 1122	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/09	834,80	22.603,15	10.869.520,30	
09/09	957,62	23.560,77	10.870.477,92	
09/09	304,14	23.864,91	10.870.782,06	
09/09	910,83	24.775,74	10.871.692,89	
11/09	558,54	25.334,28	10.872.251,43	
11/09	100,00	25.434,28	10.872.351,43	
16/09	899,94	26.334,22	10.873.251,37	
16/09	2.709,43	29.043,65	10.875.960,80	
16/09	2.424,50	31.468,15	10.878.385,30	
16/09	499,48	31.967,63	10.878.884,78	
16/09	113,00	32.080,63	10.878.997,78	
16/09	112,36	32.192,99	10.879.110,14	
16/09	681,22	32.874,21	10.879.791,36	
16/09	431,55	33.305,76	10.880.222,91	
16/09	5.655,39	38.961,15	10.885.878,30	
16/09	1.967,09	40.928,24	10.887.845,39	
16/09	1.622,55	42.550,79	10.889.467,94	
16/09	3.717,37	46.268,16	10.893.185,31	
16/09	39,00	46.307,16	10.893.224,31	
23/09	1.049,84	47.357,00	10.894.274,15	
23/09	292,85	47.649,85	10.894.567,00	
23/09	3.272,84	50.922,69	10.897.839,84	
30/09	51,97	50.974,66	10.897.891,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	62 1123	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	1.004,86	51.979,52	10.898.896,67	
30/09	5.864,65	57.844,17	10.904.761,32	
30/09	4.236,46	62.080,63	10.908.997,78	
30/09	3.186,71	65.267,34	10.912.184,49	
30/09	1.039,54	66.306,88	10.913.224,03	
30/09	13.304,10	79.610,98	10.926.528,13	
30/09	8.278,17	87.889,15	10.934.806,30	
30/09	1.503,01	89.392,16	10.936.309,31	
30/09	10.755,13	100.147,29	10.947.064,44	
30/09	1.264,13	101.411,42	10.948.328,57	
30/09	6.932,03	108.343,45	10.955.260,60	
30/09	408,85	108.752,30	10.955.669,45	
30/09	1.501,56	110.253,86	10.957.171,01	
30/09	8.070,59	118.324,45	10.965.241,60	
30/09	328,72	118.653,17	10.965.570,32	
30/09	1.839,25	120.492,42	10.967.409,57	
30/09	328,07	120.820,49	10.967.737,64	
30/09	36.544,21	157.364,70	11.004.281,85	
30/09	3.522,74	160.887,44	11.007.804,59	
30/09	209,22	161.096,66	11.008.013,81	
30/09	1.373,56	162.470,22	11.009.387,37	
30/09	4.970,68	167.440,90	11.014.358,05	
30/09	4.079,87	171.520,77	11.018.437,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	63 1124	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	185,58	171.706,35	11.018.623,50	
30/09	20.128,19	191.834,54	11.038.751,69	
30/09	1.535,97	193.370,51	11.040.287,66	
30/09	52,82	193.423,33	11.040.340,48	
30/09	295,93	193.719,26	11.040.636,41	
30/09	12.451,25	206.170,51	11.053.087,66	
30/09	687,99	206.858,50	11.053.775,65	
30/09	11.674,04	218.532,54	11.065.449,69	
30/09	5.888,02	224.420,56	11.071.337,71	
30/09	283,43	224.703,99	11.071.621,14	
30/09	4.280,18	228.984,17	11.075.901,32	
30/09	12.683,52	241.667,69	11.088.584,84	
30/09	8.546,05	250.213,74	11.097.130,89	
30/09	255,56	250.469,30	11.097.386,45	
30/09	29,77	250.499,07	11.097.416,22	
30/09	436,00	250.935,07	11.097.852,22	
30/09	10.476,77	261.411,84	11.108.328,99	
30/09	1.222,84	262.634,68	11.109.551,83	
30/09	184,00	262.818,68	11.109.735,83	
30/09	354,08	263.172,76	11.110.089,91	
30/09	324,20	263.496,96	11.110.414,11	
30/09	6.391,53	269.888,49	11.116.805,64	
30/09	1.817,64	271.706,13	11.118.623,28	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	64 1125	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	124,34	271.830,47	11.118.747,62	
30/09	499,58	272.330,05	11.119.247,20	
30/09	363,90	272.693,95	11.119.611,10	
30/09	1.294,32	273.988,27	11.120.905,42	
30/09	731,23	274.719,50	11.121.636,65	
30/09	3.717,01	278.436,51	11.125.353,66	
30/09	530,26	278.966,77	11.125.883,92	
30/09	1.367,03	280.333,80	11.127.250,95	
30/09	1.447,83	281.781,63	11.128.698,78	
30/09	1.003,95	282.785,58	11.129.702,73	
30/09	510,01	283.295,59	11.130.212,74	
30/09	511,73	283.807,32	11.130.724,47	
30/09	231.305,91	515.113,23	11.362.030,38	
30/09	1.167,00	516.280,23	11.363.197,38	
30/09	9.429,36	525.709,59	11.372.626,74	
30/09	30.588,58	556.298,17	11.403.215,32	
30/09	136.061,66	692.359,83	11.539.276,98	
30/09	7.249,11	699.608,94	11.546.526,09	
30/09	8.712,73	708.321,67	11.555.238,82	
30/09	7.719,51	716.041,18	11.562.958,33	
30/09	501,05	716.542,23	11.563.459,38	
30/09	1.100,00	717.642,23	11.564.559,38	
30/09	812,01	718.454,24	11.565.371,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	65 1126	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	9.071,62	727.525,86	11.574.443,01	
30/09	113,45	727.639,31	11.574.556,46	
30/09	1.519,00	729.158,31	11.576.075,46	
30/09	54.997,78	784.156,09	11.631.073,24	
30/09	7.020,98	791.177,07	11.638.094,22	
30/09	2.057,07	793.234,14	11.640.151,29	
30/09	68,11	793.302,25	11.640.219,40	
30/09	4.998,48	798.300,73	11.645.217,88	
30/09	292,89	798.593,62	11.645.510,77	
30/09	2.527,45	801.121,07	11.648.038,22	
30/09	1.000,44	802.121,51	11.649.038,66	
30/09	17.264,23	819.385,74	11.666.302,89	
30/09	1.880,65	821.266,39	11.668.183,54	
30/09	2.756,94	824.023,33	11.670.940,48	
30/09	590,69	824.614,02	11.671.531,17	
30/09	274.106,26	1.098.720,28	11.945.637,43	
30/09	17.943,03	1.116.663,31	11.963.580,46	
30/09	375,38	1.117.038,69	11.963.955,84	
30/09	130,49	1.117.169,18	11.964.086,33	
30/09	1.365,15	1.118.534,33	11.965.451,48	
30/09	6.525,88	1.125.060,21	11.971.977,36	
30/09	128.932,39	1.253.992,60	12.100.909,75	
30/09	1.832,79	1.255.825,39	12.102.742,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	66 1127	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	97.069,87	1.352.895,26	12.199.812,41	
30/09	1.454,54	1.354.349,80	12.201.266,95	
30/09	1.133,59	1.355.483,39	12.202.400,54	
30/09	351,55	1.355.834,94	12.202.752,09	
30/09	1.666,67	1.357.501,61	12.204.418,76	
30/09	282,83	1.357.784,44	12.204.701,59	
30/09	1.200,00	1.358.984,44	12.205.901,59	
30/09	959,97	1.359.944,41	12.206.861,56	
01/10	1.741,55	1.741,55	12.208.603,11	
01/10	4.315,28	6.056,83	12.212.918,39	
01/10	322,81	6.379,64	12.213.241,20	
01/10	1.514,15	7.893,79	12.214.755,35	
01/10	752,15	8.645,94	12.215.507,50	
01/10	736,00	9.381,94	12.216.243,50	
01/10	2.395,48	11.777,42	12.218.638,98	
01/10	626,63	12.404,05	12.219.265,61	
01/10	6.028,38	18.432,43	12.225.293,99	
01/10	74,34	18.506,77	12.225.368,33	
01/10	1.193,11	19.699,88	12.226.561,44	
01/10	1.214,54	20.914,42	12.227.775,98	
03/10	164,62	21.079,04	12.227.940,60	
07/10	459,20	21.538,24	12.228.399,80	
07/10	300,00	21.838,24	12.228.699,80	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 1128	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/10	56,00	21.894,24	12.228.755,80	
07/10	578,60	22.472,84	12.229.334,40	
07/10	690,93	23.163,77	12.230.025,33	
07/10	66,00	23.229,77	12.230.091,33	
07/10	4.363,58	27.593,35	12.234.454,91	
07/10	36,67	27.630,02	12.234.491,58	
14/10	150,04	27.780,06	12.234.641,62	
14/10	2.259,42	30.039,48	12.236.901,04	
14/10	443,81	30.483,29	12.237.344,85	
14/10	52,82	30.536,11	12.237.397,67	
14/10	183,52	30.719,63	12.237.581,19	
14/10	3.078,52	33.798,15	12.240.659,71	
14/10	855,84	34.653,99	12.241.515,55	
14/10	1.900,52	36.554,51	12.243.416,07	
21/10	665,55	37.220,06	12.244.081,62	
21/10	712,84	37.932,90	12.244.794,46	
21/10	1.374,44	39.307,34	12.246.168,90	
21/10	357,25	39.664,59	12.246.526,15	
21/10	850,00	40.514,59	12.247.376,15	
29/10	1.970,73	42.485,32	12.249.346,88	
29/10	594,06	43.079,38	12.249.940,94	
29/10	450,93	43.530,31	12.250.391,87	
29/10	1.788,54	45.318,85	12.252.180,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	68 1129	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/10	107,87	45.426,72	12.252.288,28	
31/10	5.294,37	50.721,09	12.257.582,65	
31/10	2.473,57	53.194,66	12.260.056,22	
31/10	3.769,71	56.964,37	12.263.825,93	
31/10	1.088,54	58.052,91	12.264.914,47	
31/10	19.290,16	77.343,07	12.284.204,63	
31/10	6.570,84	83.913,91	12.290.775,47	
31/10	59,96	83.973,87	12.290.835,43	
31/10	10.413,93	94.387,80	12.301.249,36	
31/10	922,17	95.309,97	12.302.171,53	
31/10	3.200,65	98.510,62	12.305.372,18	
31/10	1.501,56	100.012,18	12.306.873,74	
31/10	8.070,59	108.082,77	12.314.944,33	
31/10	328,72	108.411,49	12.315.273,05	
31/10	2.500,29	110.911,78	12.317.773,34	
31/10	34.104,57	145.016,35	12.351.877,91	
31/10	5.595,39	150.611,74	12.357.473,30	
31/10	280,60	150.892,34	12.357.753,90	
31/10	1.336,79	152.229,13	12.359.090,69	
31/10	4.079,87	156.309,00	12.363.170,56	
31/10	223,06	156.532,06	12.363.393,62	
31/10	20.753,01	177.285,07	12.384.146,63	
31/10	1.415,87	178.700,94	12.385.562,50	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	69 1130	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	191,57	178.892,51	12.385.754,07	
31/10	1.000,00	179.892,51	12.386.754,07	
31/10	12.652,78	192.545,29	12.399.406,85	
31/10	547,02	193.092,31	12.399.953,87	
31/10	10.159,89	203.252,20	12.410.113,76	
31/10	4.096,06	207.348,26	12.414.209,82	
31/10	283,43	207.631,69	12.414.493,25	
31/10	4.458,36	212.090,05	12.418.951,61	
31/10	11.496,29	223.586,34	12.430.447,90	
31/10	7.823,67	231.410,01	12.438.271,57	
31/10	68,35	231.478,36	12.438.339,92	
31/10	436,00	231.914,36	12.438.775,92	
31/10	1.222,84	233.137,20	12.439.998,76	
31/10	7.205,23	240.342,43	12.447.203,99	
31/10	10.032,17	250.374,60	12.457.236,16	
31/10	324,20	250.698,80	12.457.560,36	
31/10	6.385,65	257.084,45	12.463.946,01	
31/10	452,11	257.536,56	12.464.398,12	
31/10	1.817,64	259.354,20	12.466.215,76	
31/10	295,93	259.650,13	12.466.511,69	
31/10	124,34	259.774,47	12.466.636,03	
31/10	363,90	260.138,37	12.466.999,93	
31/10	479,58	260.617,95	12.467.479,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	70 1131	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.734,56	262.352,51	12.469.214,07	
31/10	932,73	263.285,24	12.470.146,80	
31/10	3.750,54	267.035,78	12.473.897,34	
31/10	402,69	267.438,47	12.474.300,03	
31/10	184,00	267.622,47	12.474.484,03	
31/10	1.367,03	268.989,50	12.475.851,06	
31/10	1.540,22	270.529,72	12.477.391,28	
31/10	1.116,95	271.646,67	12.478.508,23	
31/10	510,01	272.156,68	12.479.018,24	
31/10	346,63	272.503,31	12.479.364,87	
31/10	8.302,36	280.805,67	12.487.667,23	
31/10	1.958,15	282.763,82	12.489.625,38	
31/10	24.687,85	307.451,67	12.514.313,23	
31/10	330,87	307.782,54	12.514.644,10	
31/10	146.444,78	454.227,32	12.661.088,88	
31/10	8.206,02	462.433,34	12.669.294,90	
31/10	501,05	462.934,39	12.669.795,95	
31/10	557,27	463.491,66	12.670.353,22	
31/10	1.100,00	464.591,66	12.671.453,22	
31/10	1.715,56	466.307,22	12.673.168,78	
31/10	7.318,18	473.625,40	12.680.486,96	
31/10	14.559,91	488.185,31	12.695.046,87	
31/10	882,93	489.068,24	12.695.929,80	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 1132	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	8.799,57	497.867,81	12.704.729,37	
31/10	48.835,87	546.703,68	12.753.565,24	
31/10	2.166,36	548.870,04	12.755.731,60	
31/10	1.403,18	550.273,22	12.757.134,78	
31/10	1.791,83	552.065,05	12.758.926,61	
31/10	135,40	552.200,45	12.759.062,01	
31/10	4.998,48	557.198,93	12.764.060,49	
31/10	292,89	557.491,82	12.764.353,38	
31/10	1.000,44	558.492,26	12.765.353,82	
31/10	2.110,85	560.603,11	12.767.464,67	
31/10	2.527,45	563.130,56	12.769.992,12	
31/10	16.467,86	579.598,42	12.786.459,98	
31/10	2.756,94	582.355,36	12.789.216,92	
31/10	786,26	583.141,62	12.790.003,18	
31/10	490.884,88	1.074.026,50	13.280.888,06	
31/10	236,94	1.074.263,44	13.281.125,00	
31/10	2.185,86	1.076.449,30	13.283.310,86	
31/10	27.622,03	1.104.071,33	13.310.932,89	
31/10	1.365,15	1.105.436,48	13.312.298,04	
31/10	133.415,12	1.238.851,60	13.445.713,16	
31/10	1.832,79	1.240.684,39	13.447.545,95	
31/10	6.305,24	1.246.989,63	13.453.851,19	
31/10	97.175,39	1.344.165,02	13.551.026,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 1133	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	431,85	1.344.596,87	13.551.458,43	
31/10	1.454,54	1.346.051,41	13.552.912,97	
31/10	2.033,74	1.348.085,15	13.554.946,71	
31/10	321,87	1.348.407,02	13.555.268,58	
31/10	431,62	1.348.838,64	13.555.700,20	
31/10	11,11	1.348.849,75	13.555.711,31	
31/10	1.200,00	1.350.049,75	13.556.911,31	
31/10	1.242,80	1.351.292,55	13.558.154,11	
01/11	972,54	972,54	13.559.126,65	
01/11	40,00	1.012,54	13.559.166,65	
01/11	923,18	1.935,72	13.560.089,83	
01/11	285,57	2.221,29	13.560.375,40	
01/11	2.344,17	4.565,46	13.562.719,57	
01/11	1.690,34	6.255,80	13.564.409,91	
04/11	512,79	6.768,59	13.564.922,70	
04/11	365,86	7.134,45	13.565.288,56	
04/11	258,07	7.392,52	13.565.546,63	
04/11	3.935,01	11.327,53	13.569.481,64	
04/11	120,30	11.447,83	13.569.601,94	
04/11	1.888,28	13.336,11	13.571.490,22	
04/11	1.335,47	14.671,58	13.572.825,69	
11/11	385,00	15.056,58	13.573.210,69	
11/11	141,46	15.198,04	13.573.352,15	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	73 1134	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/11	1.708,55	16.906,59	13.575.060,70	
11/11	1.009,27	17.915,86	13.576.069,97	
11/11	73,59	17.989,45	13.576.143,56	
11/11	331,13	18.320,58	13.576.474,69	
18/11	2.632,50	20.953,08	13.579.107,19	
18/11	1.911,20	22.864,28	13.581.018,39	
18/11	44,74	22.909,02	13.581.063,13	
18/11	1.689,34	24.598,36	13.582.752,47	
18/11	7.170,74	31.769,10	13.589.923,21	
18/11	822,22	32.591,32	13.590.745,43	
18/11	1.671,92	34.263,24	13.592.417,35	
18/11	523,31	34.786,55	13.592.940,66	
25/11	234,00	35.020,55	13.593.174,66	
25/11	1.022,35	36.042,90	13.594.197,01	
25/11	451,37	36.494,27	13.594.648,38	
25/11	105,64	36.599,91	13.594.754,02	
25/11	2.855,94	39.455,85	13.597.609,96	
25/11	430,71	39.886,56	13.598.040,67	
25/11	492,00	40.378,56	13.598.532,67	
29/11	1.801,82	42.180,38	13.600.334,49	
29/11	643,03	42.823,41	13.600.977,52	
29/11	2.567,31	45.390,72	13.603.544,83	
29/11	2.427,02	47.817,74	13.605.971,85	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	74 1135	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	719,96	48.537,70	13.606.691,81	
29/11	2.725,31	51.263,01	13.609.417,12	
29/11	760,27	52.023,28	13.610.177,39	
29/11	2.386,59	54.409,87	13.612.563,98	
29/11	7.469,44	61.879,31	13.620.033,42	
29/11	606,81	62.486,12	13.620.640,23	
29/11	486,54	62.972,66	13.621.126,77	
29/11	7.457,35	70.430,01	13.628.584,12	
29/11	7.475,07	77.905,08	13.636.059,19	
29/11	1.706,02	79.611,10	13.637.765,21	
29/11	230,00	79.841,10	13.637.995,21	
29/11	3.456,08	83.297,18	13.641.451,29	
29/11	1.249,14	84.546,32	13.642.700,43	
29/11	1.809,67	86.355,99	13.644.510,10	
29/11	2.028,30	88.384,29	13.646.538,40	
29/11	9.274,30	97.658,59	13.655.812,70	
29/11	1.978,52	99.637,11	13.657.791,22	
29/11	950,00	100.587,11	13.658.741,22	
29/11	3.751,21	104.338,32	13.662.492,43	
29/11	331,00	104.669,32	13.662.823,43	
29/11	509,89	105.179,21	13.663.333,32	
29/11	2.590,96	107.770,17	13.665.924,28	
29/11	289,78	108.059,95	13.666.214,06	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	75 1136	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	324,20	108.384,15	13.666.538,26	
29/11	866,19	109.250,34	13.667.404,45	
29/11	483,71	109.734,05	13.667.888,16	
29/11	560,39	110.294,44	13.668.448,55	
29/11	4.024,65	114.319,09	13.672.473,20	
29/11	100,00	114.419,09	13.672.573,20	
29/11	455,29	114.874,38	13.673.028,49	
29/11	27.371,40	142.245,78	13.700.399,89	
29/11	4.041,41	146.287,19	13.704.441,30	
29/11	7.086,54	153.373,73	13.711.527,84	
29/11	5.012,66	158.386,39	13.716.540,50	
29/11	133,09	158.519,48	13.716.673,59	
29/11	1.024,02	159.543,50	13.717.697,61	
29/11	1.855,91	161.399,41	13.719.553,52	
29/11	4.443,26	165.842,67	13.723.996,78	
29/11	172,92	166.015,59	13.724.169,70	
29/11	11.005,07	177.020,66	13.735.174,77	
29/11	828,16	177.848,82	13.736.002,93	
29/11	3.223,97	181.072,79	13.739.226,90	
29/11	4.787,45	185.860,24	13.744.014,35	
29/11	571,30	186.431,54	13.744.585,65	
29/11	443,81	186.875,35	13.745.029,46	
29/11	1.817,64	188.692,99	13.746.847,10	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	76 1137	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	52,82	188.745,81	13.746.899,92	
29/11	1.000,00	189.745,81	13.747.899,92	
29/11	420,27	190.166,08	13.748.320,19	
29/11	7.628,57	197.794,65	13.755.948,76	
29/11	1.681,96	199.476,61	13.757.630,72	
29/11	311,90	199.788,51	13.757.942,62	
29/11	2.053,34	201.841,85	13.759.995,96	
29/11	400,39	202.242,24	13.760.396,35	
29/11	5.458,29	207.700,53	13.765.854,64	
29/11	572,49	208.273,02	13.766.427,13	
29/11	881,23	209.154,25	13.767.308,36	
29/11	2.497,63	211.651,88	13.769.805,99	
29/11	5.764,13	217.416,01	13.775.570,12	
29/11	1.404,15	218.820,16	13.776.974,27	
29/11	3.293,48	222.113,64	13.780.267,75	
29/11	474,77	222.588,41	13.780.742,52	
29/11	383,42	222.971,83	13.781.125,94	
29/11	4.830,81	227.802,64	13.785.956,75	
29/11	9,40	227.812,04	13.785.966,15	
29/11	1.581,95	229.393,99	13.787.548,10	
29/11	13.328,79	242.722,78	13.800.876,89	
29/11	2.556,83	245.279,61	13.803.433,72	
29/11	479,58	245.759,19	13.803.913,30	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	77 1138	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	516,54	246.275,73	13.804.429,84	
29/11	466,38	246.742,11	13.804.896,22	
29/11	1.511,42	248.253,53	13.806.407,64	
29/11	172,95	248.426,48	13.806.580,59	
29/11	436,00	248.862,48	13.807.016,59	
29/11	6.014,34	254.876,82	13.813.030,93	
29/11	2.194,92	257.071,74	13.815.225,85	
29/11	1.045,48	258.117,22	13.816.271,33	
29/11	2.080,31	260.197,53	13.818.351,64	
29/11	3.082,63	263.280,16	13.821.434,27	
29/11	525,71	263.805,87	13.821.959,98	
29/11	164,62	263.970,49	13.822.124,60	
29/11	299,66	264.270,15	13.822.424,26	
29/11	402,69	264.672,84	13.822.826,95	
29/11	184,00	264.856,84	13.823.010,95	
29/11	1.367,03	266.223,87	13.824.377,98	
29/11	1.540,22	267.764,09	13.825.918,20	
29/11	843,00	268.607,09	13.826.761,20	
29/11	160,95	268.768,04	13.826.922,15	
29/11	510,01	269.278,05	13.827.432,16	
29/11	346,63	269.624,68	13.827.778,79	
29/11	177.354,12	446.978,80	14.005.132,91	
29/11	19.097,60	466.076,40	14.024.230,51	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	78 1139	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	126.405,95	592.482,35	14.150.636,46	
29/11	1.640,00	594.122,35	14.152.276,46	
29/11	9.878,02	604.000,37	14.162.154,48	
29/11	11.572,23	615.572,60	14.173.726,71	
29/11	2.336,37	617.908,97	14.176.063,08	
29/11	2.997,28	620.906,25	14.179.060,36	
29/11	2.847,71	623.753,96	14.181.908,07	
29/11	7.708,60	631.462,56	14.189.616,67	
29/11	1.091,31	632.553,87	14.190.707,98	
29/11	1.100,00	633.653,87	14.191.807,98	
29/11	812,01	634.465,88	14.192.619,99	
29/11	6.623,67	641.089,55	14.199.243,66	
29/11	78.962,89	720.052,44	14.278.206,55	
29/11	4.986,56	725.039,00	14.283.193,11	
29/11	23.433,55	748.472,55	14.306.626,66	
29/11	2.005,45	750.478,00	14.308.632,11	
29/11	38.040,89	788.518,89	14.346.673,00	
29/11	1.528,49	790.047,38	14.348.201,49	
29/11	10.537,69	800.585,07	14.358.739,18	
29/11	7.933,81	808.518,88	14.366.672,99	
29/11	551,13	809.070,01	14.367.224,12	
29/11	342,47	809.412,48	14.367.566,59	
29/11	14.549,07	823.961,55	14.382.115,66	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	79 1140	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	22.143,50	846.105,05	14.404.259,16	
29/11	4.954,40	851.059,45	14.409.213,56	
29/11	135,40	851.194,85	14.409.348,96	
29/11	4.998,48	856.193,33	14.414.347,44	
29/11	131,80	856.325,13	14.414.479,24	
29/11	1.836,67	858.161,80	14.416.315,91	
29/11	851,87	859.013,67	14.417.167,78	
29/11	1.000,44	860.014,11	14.418.168,22	
29/11	5.122,77	865.136,88	14.423.290,99	
29/11	460,83	865.597,71	14.423.751,82	
29/11	6.074,46	871.672,17	14.429.826,28	
29/11	6.045,59	877.717,76	14.435.871,87	
29/11	107,87	877.825,63	14.435.979,74	
29/11	1.856,05	879.681,68	14.437.835,79	
29/11	80.492,95	960.174,63	14.518.328,74	
29/11	2.745,68	962.920,31	14.521.074,42	
29/11	1.725,39	964.645,70	14.522.799,81	
29/11	78.214,44	1.042.860,14	14.601.014,25	
29/11	12.288,11	1.055.148,25	14.613.302,36	
29/11	1.204,33	1.056.352,58	14.614.506,69	
29/11	17.649,23	1.074.001,81	14.632.155,92	
29/11	445,43	1.074.447,24	14.632.601,35	
29/11	858,32	1.075.305,56	14.633.459,67	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	80 1141	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	61,40	1.075.366,96	14.633.521,07	
29/11	56.444,28	1.131.811,24	14.689.965,35	
29/11	110,48	1.131.921,72	14.690.075,83	
29/11	2.031,52	1.133.953,24	14.692.107,35	
29/11	59.181,73	1.193.134,97	14.751.289,08	
29/11	9.385,70	1.202.520,67	14.760.674,78	
29/11	104,41	1.202.625,08	14.760.779,19	
29/11	1.832,79	1.204.457,87	14.762.611,98	
29/11	7.713,74	1.212.171,61	14.770.325,72	
29/11	46.475,01	1.258.646,62	14.816.800,73	
29/11	1.350,25	1.259.996,87	14.818.150,98	
29/11	445,74	1.260.442,61	14.818.596,72	
29/11	43.857,85	1.304.300,46	14.862.454,57	
29/11	3.379,24	1.307.679,70	14.865.833,81	
29/11	1.454,54	1.309.134,24	14.867.288,35	
29/11	2.033,74	1.311.167,98	14.869.322,09	
29/11	321,87	1.311.489,85	14.869.643,96	
29/11	11,11	1.311.500,96	14.869.655,07	
02/12	307,87	307,87	14.869.962,94	
02/12	606,00	913,87	14.870.568,94	
02/12	2.081,78	2.995,65	14.872.650,72	
02/12	304,28	3.299,93	14.872.955,00	
02/12	1.323,31	4.623,24	14.874.278,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	81 1142	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/12	822,69	5.445,93	14.875.101,00	
02/12	3.381,21	8.827,14	14.878.482,21	
02/12	490,65	9.317,79	14.878.972,86	
02/12	3.739,18	13.056,97	14.882.712,04	
02/12	411,28	13.468,25	14.883.123,32	
02/12	755,24	14.223,49	14.883.878,56	
02/12	1.724,38	15.947,87	14.885.602,94	
02/12	371,27	16.319,14	14.885.974,21	
02/12	482,29	16.801,43	14.886.456,50	
02/12	11.940,42	28.741,85	14.898.396,92	
02/12	374,00	29.115,85	14.898.770,92	
02/12	223,75	29.339,60	14.898.994,67	
02/12	494,48	29.834,08	14.899.489,15	
02/12	1.715,97	31.550,05	14.901.205,12	
09/12	287,22	31.837,27	14.901.492,34	
09/12	682,94	32.520,21	14.902.175,28	
09/12	867,08	33.387,29	14.903.042,36	
09/12	914,61	34.301,90	14.903.956,97	
09/12	695,07	34.996,97	14.904.652,04	
09/12	323,20	35.320,17	14.904.975,24	
09/12	1.367,03	36.687,20	14.906.342,27	
09/12	5.007,67	41.694,87	14.911.349,94	
09/12	606,77	42.301,64	14.911.956,71	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	82 1143	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	4.112,30	46.413,94	14.916.069,01	
09/12	735,82	47.149,76	14.916.804,83	
09/12	499,63	47.649,39	14.917.304,46	
16/12	482,30	48.131,69	14.917.786,76	
16/12	326,54	48.458,23	14.918.113,30	
16/12	1.688,19	50.146,42	14.919.801,49	
16/12	280,17	50.426,59	14.920.081,66	
16/12	489,64	50.916,23	14.920.571,30	
16/12	1.000,00	51.916,23	14.921.571,30	
16/12	484,25	52.400,48	14.922.055,55	
16/12	363,90	52.764,38	14.922.419,45	
16/12	798,29	53.562,67	14.923.217,74	
16/12	1.003,95	54.566,62	14.924.221,69	
16/12	474,75	55.041,37	14.924.696,44	
16/12	3.035,48	58.076,85	14.927.731,92	
16/12	2.758,18	60.835,03	14.930.490,10	
16/12	248,20	61.083,23	14.930.738,30	
16/12	1.832,89	62.916,12	14.932.571,19	
16/12	503,67	63.419,79	14.933.074,86	
23/12	250,00	63.669,79	14.933.324,86	
23/12	578,89	64.248,68	14.933.903,75	
23/12	534,05	64.782,73	14.934.437,80	
23/12	585,63	65.368,36	14.935.023,43	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	83 1144	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/12	1.075,91	66.444,27	14.936.099,34	
23/12	2.924,94	69.369,21	14.939.024,28	
23/12	731,23	70.100,44	14.939.755,51	
23/12	503,65	70.604,09	14.940.259,16	
23/12	346,63	70.950,72	14.940.605,79	
23/12	3.009,09	73.959,81	14.943.614,88	
23/12	3.941,65	77.901,46	14.947.556,53	
23/12	448,00	78.349,46	14.948.004,53	
23/12	1.846,83	80.196,29	14.949.851,36	
23/12	2.688,54	82.884,83	14.952.539,90	
23/12	442,00	83.326,83	14.952.981,90	
27/12	2.779,46	86.106,29	14.955.761,36	
27/12	283,43	86.389,72	14.956.044,79	
27/12	7.802,72	94.192,44	14.963.847,51	
27/12	4.563,27	98.755,71	14.968.410,78	
27/12	3.996,75	102.752,46	14.972.407,53	
27/12	482,54	103.235,00	14.972.890,07	
27/12	17.834,37	121.069,37	14.990.724,44	
27/12	4.403,18	125.472,55	14.995.127,62	
27/12	230,00	125.702,55	14.995.357,62	
27/12	494,35	126.196,90	14.995.851,97	
27/12	7.145,16	133.342,06	15.002.997,13	
27/12	10.122,95	143.465,01	15.013.120,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	84 1145	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	245,17	143.710,18	15.013.365,25	
27/12	950,00	144.660,18	15.014.315,25	
27/12	5.671,76	150.331,94	15.019.987,01	
27/12	328,72	150.660,66	15.020.315,73	
27/12	324,20	150.984,86	15.020.639,93	
27/12	1.677,60	152.662,46	15.022.317,53	
27/12	32.855,67	185.518,13	15.055.173,20	
27/12	1.717,59	187.235,72	15.056.890,79	
27/12	209,22	187.444,94	15.057.100,01	
27/12	614,66	188.059,60	15.057.714,67	
27/12	5.708,08	193.767,68	15.063.422,75	
27/12	6.945,33	200.713,01	15.070.368,08	
27/12	4.265,36	204.978,37	15.074.633,44	
27/12	498,64	205.477,01	15.075.132,08	
27/12	223,06	205.700,07	15.075.355,14	
27/12	14.556,67	220.256,74	15.089.911,81	
27/12	1.055,42	221.312,16	15.090.967,23	
27/12	192,92	221.505,08	15.091.160,15	
27/12	443,81	221.948,89	15.091.603,96	
27/12	1.135,67	223.084,56	15.092.739,63	
27/12	52,82	223.137,38	15.092.792,45	
27/12	295,93	223.433,31	15.093.088,38	
27/12	124,34	223.557,65	15.093.212,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	85 1146	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	10.495,89	234.053,54	15.103.708,61	
27/12	237,99	234.291,53	15.103.946,60	
27/12	7.072,90	241.364,43	15.111.019,50	
27/12	5.177,21	246.541,64	15.116.196,71	
27/12	8.034,59	254.576,23	15.124.231,30	
27/12	9.702,82	264.279,05	15.133.934,12	
27/12	479,58	264.758,63	15.134.413,70	
27/12	973,50	265.732,13	15.135.387,20	
27/12	523,64	266.255,77	15.135.910,84	
27/12	436,00	266.691,77	15.136.346,84	
27/12	9.498,66	276.190,43	15.145.845,50	
27/12	2.274,37	278.464,80	15.148.119,87	
27/12	1.222,84	279.687,64	15.149.342,71	
27/12	1.986,69	281.674,33	15.151.329,40	
27/12	184,00	281.858,33	15.151.513,40	
27/12	961,57	282.819,90	15.152.474,97	
27/12	113,00	282.932,90	15.152.587,97	
27/12	510,01	283.442,91	15.153.097,98	
27/12	140.236,04	423.678,95	15.293.334,02	
27/12	473,00	424.151,95	15.293.807,02	
27/12	6.107,28	430.259,23	15.299.914,30	
27/12	17.944,93	448.204,16	15.317.859,23	
27/12	4.280,12	452.484,28	15.322.139,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	86 1147	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	512,54	452.996,82	15.322.651,89	
27/12	1.100,00	454.096,82	15.323.751,89	
27/12	1.124,56	455.221,38	15.324.876,45	
27/12	8.588,23	463.809,61	15.333.464,68	
27/12	124.628,65	588.438,26	15.458.093,33	
27/12	13.799,58	602.237,84	15.471.892,91	
27/12	1.235,22	603.473,06	15.473.128,13	
27/12	952,30	604.425,36	15.474.080,43	
27/12	10.581,69	615.007,05	15.484.662,12	
27/12	39.905,18	654.912,23	15.524.567,30	
27/12	1.637,25	656.549,48	15.526.204,55	
27/12	1.708,95	658.258,43	15.527.913,50	
27/12	135,40	658.393,83	15.528.048,90	
27/12	5.727,61	664.121,44	15.533.776,51	
27/12	131,80	664.253,24	15.533.908,31	
27/12	1.000,44	665.253,68	15.534.908,75	
27/12	9.263,03	674.516,71	15.544.171,78	
27/12	1.204,19	675.720,90	15.545.375,97	
27/12	11,10	675.732,00	15.545.387,07	
27/12	1.514,69	677.246,69	15.546.901,76	
27/12	2.595,74	679.842,43	15.549.497,50	
27/12	360.983,25	1.040.825,68	15.910.480,75	
27/12	372,00	1.041.197,68	15.910.852,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	87 1148	ITAU REFINANCIAMENTO	22471

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	1.204,33	1.042.402,01	15.912.057,08	
27/12	19.096,75	1.061.498,76	15.931.153,83	
27/12	1.365,15	1.062.863,91	15.932.518,98	
27/12	97.491,22	1.160.355,13	16.030.010,20	
27/12	431,85	1.160.786,98	16.030.442,05	
27/12	2.033,74	1.162.820,72	16.032.475,79	
27/12	125.814,34	1.288.635,06	16.158.290,13	
27/12	515,62	1.289.150,68	16.158.805,75	
27/12	2.130,40	1.291.281,08	16.160.936,15	
27/12	10.113,99	1.301.395,07	16.171.050,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1149	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	3.279,04	3.279,04	3.279,04	
02/01	17.058,27	20.337,31	20.337,31	
02/01	2.638,62	22.975,93	22.975,93	
02/01	3.588,91	26.564,84	26.564,84	
02/01	2.638,62	29.203,46	29.203,46	
02/01	3.588,91	32.792,37	32.792,37	
02/01	20.337,31	53.129,68	53.129,68	
02/01	-26.564,84	26.564,84	26.564,84	
08/01	76,65	26.641,49	26.641,49	
15/01	408,78	27.050,27	27.050,27	
15/01	408,78	27.459,05	27.459,05	
15/01	-408,78	27.050,27	27.050,27	
22/01	24,51	27.074,78	27.074,78	
31/01	270,47	27.345,25	27.345,25	
31/01	1.283,74	28.628,99	28.628,99	
31/01	994,98	29.623,97	29.623,97	
31/01	1.466,67	31.090,64	31.090,64	
31/01	1.416,72	32.507,36	32.507,36	
31/01	679,41	33.186,77	33.186,77	
31/01	285,98	33.472,75	33.472,75	
31/01	2.608,23	36.080,98	36.080,98	
31/01	1.892,83	37.973,81	37.973,81	
31/01	2.334,77	40.308,58	40.308,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1150	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	294,44	40.603,02	40.603,02	
31/01	398,72	41.001,74	41.001,74	
31/01	1.369,54	42.371,28	42.371,28	
31/01	27,27	42.398,55	42.398,55	
31/01	1.734,27	44.132,82	44.132,82	
31/01	20,20	44.153,02	44.153,02	
31/01	130,30	44.283,32	44.283,32	
31/01	2.152,44	46.435,76	46.435,76	
31/01	807,94	47.243,70	47.243,70	
31/01	18.678,94	65.922,64	65.922,64	
31/01	714,65	66.637,29	66.637,29	
31/01	1.520,36	68.157,65	68.157,65	
31/01	6.291,94	74.449,59	74.449,59	
31/01	339,40	74.788,99	74.788,99	
31/01	319,37	75.108,36	75.108,36	
31/01	2.310,16	77.418,52	77.418,52	
31/01	2.513,89	79.932,41	79.932,41	
31/01	1.012,61	80.945,02	80.945,02	
31/01	2.372,62	83.317,64	83.317,64	
01/02	362,00	362,00	83.679,64	
01/02	339,00	701,00	84.018,64	
01/02	298,00	999,00	84.316,64	
05/02	43,00	1.042,00	84.359,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1151	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	230,00	1.272,00	84.589,64	
14/02	289,92	1.561,92	84.879,56	
14/02	3.082,08	4.644,00	87.961,64	
14/02	2.149,00	6.793,00	90.110,64	
19/02	479,59	7.272,59	90.590,23	
19/02	407,41	7.680,00	90.997,64	
19/02	1.670,00	9.350,00	92.667,64	
29/02	270,47	9.620,47	92.938,11	
29/02	1.283,74	10.904,21	94.221,85	
29/02	994,98	11.899,19	95.216,83	
29/02	2.608,23	14.507,42	97.825,06	
29/02	2.033,53	16.540,95	99.858,59	
29/02	3.605,91	20.146,86	103.464,50	
29/02	145,85	20.292,71	103.610,35	
29/02	203,42	20.496,13	103.813,77	
29/02	1.416,72	21.912,85	105.230,49	
29/02	398,72	22.311,57	105.629,21	
29/02	1.369,54	23.681,11	106.998,75	
29/02	27,27	23.708,38	107.026,02	
29/02	1.734,27	25.442,65	108.760,29	
29/02	679,41	26.122,06	109.439,70	
29/02	285,98	26.408,04	109.725,68	
29/02	20,20	26.428,24	109.745,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1152	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	130,30	26.558,54	109.876,18	
29/02	1.747,44	28.305,98	111.623,62	
29/02	1.522,59	29.828,57	113.146,21	
29/02	76,65	29.905,22	113.222,86	
29/02	14.061,17	43.966,39	127.284,03	
29/02	319,37	44.285,76	127.603,40	
29/02	387,63	44.673,39	127.991,03	
29/02	2.823,57	47.496,96	130.814,60	
29/02	0,40	47.497,36	130.815,00	
29/02	1.319,37	48.816,73	132.134,37	
29/02	408,78	49.225,51	132.543,15	
29/02	342,16	49.567,67	132.885,31	
29/02	2.513,89	52.081,56	135.399,20	
29/02	18.709,76	70.791,32	154.108,96	
29/02	2.372,62	73.163,94	156.481,58	
29/02	2.638,62	75.802,56	159.120,20	
29/02	6.044,54	81.847,10	165.164,74	
01/03	1.500,15	1.500,15	166.664,89	
04/03	1.909,26	3.409,41	168.574,15	
04/03	190,34	3.599,75	168.764,49	
04/03	319,37	3.919,12	169.083,86	
11/03	1.115,00	5.034,12	170.198,86	
18/03	66,13	5.100,25	170.264,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1153	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/03	0,23	5.100,48	170.265,22	
18/03	1.319,37	6.419,85	171.584,59	
25/03	777,83	7.197,68	172.362,42	
26/03	270,47	7.468,15	172.632,89	
26/03	725,33	8.193,48	173.358,22	
26/03	558,41	8.751,89	173.916,63	
26/03	928,62	9.680,51	174.845,25	
26/03	2.608,23	12.288,74	177.453,48	
26/03	68,95	12.357,69	177.522,43	
26/03	1.927,33	14.285,02	179.449,76	
26/03	1.416,72	15.701,74	180.866,48	
26/03	398,72	16.100,46	181.265,20	
26/03	1.369,54	17.470,00	182.634,74	
26/03	27,27	17.497,27	182.662,01	
26/03	1.595,69	19.092,96	184.257,70	
26/03	138,58	19.231,54	184.396,28	
26/03	679,41	19.910,95	185.075,69	
26/03	285,98	20.196,93	185.361,67	
26/03	20,20	20.217,13	185.381,87	
26/03	130,30	20.347,43	185.512,17	
26/03	1.869,36	22.216,79	187.381,53	
26/03	1.522,59	23.739,38	188.904,12	
26/03	283,08	24.022,46	189.187,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1154	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	76,65	24.099,11	189.263,85	
26/03	17.050,02	41.149,13	206.313,87	
26/03	387,63	41.536,76	206.701,50	
26/03	4.972,57	46.509,33	211.674,07	
26/03	339,40	46.848,73	212.013,47	
26/03	408,78	47.257,51	212.422,25	
26/03	3.348,37	50.605,88	215.770,62	
26/03	1.475,68	52.081,56	217.246,30	
26/03	16.389,63	68.471,19	233.635,93	
26/03	3.822,51	72.293,70	237.458,44	
26/03	3.548,42	75.842,12	241.006,86	
26/03	6.004,98	81.847,10	247.011,84	
26/03	-74.649,42	7.197,68	172.362,42	
27/03	270,47	7.468,15	172.632,89	
27/03	1.283,74	8.751,89	173.916,63	
27/03	928,62	9.680,51	174.845,25	
27/03	2.608,23	12.288,74	177.453,48	
27/03	1.164,43	13.453,17	178.617,91	
27/03	831,85	14.285,02	179.449,76	
27/03	1.416,72	15.701,74	180.866,48	
27/03	398,72	16.100,46	181.265,20	
27/03	1.369,54	17.470,00	182.634,74	
27/03	27,27	17.497,27	182.662,01	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1155	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	1.734,27	19.231,54	184.396,28	
27/03	679,41	19.910,95	185.075,69	
27/03	285,98	20.196,93	185.361,67	
27/03	20,20	20.217,13	185.381,87	
27/03	130,30	20.347,43	185.512,17	
27/03	796,38	21.143,81	186.308,55	
27/03	1.522,59	22.666,40	187.831,14	
27/03	1.356,06	24.022,46	189.187,20	
27/03	76,65	24.099,11	189.263,85	
27/03	17.050,02	41.149,13	206.313,87	
27/03	387,63	41.536,76	206.701,50	
27/03	4.391,91	45.928,67	211.093,41	
27/03	920,06	46.848,73	212.013,47	
27/03	408,78	47.257,51	212.422,25	
27/03	4.824,05	52.081,56	217.246,30	
27/03	16.389,63	68.471,19	233.635,93	
27/03	3.822,51	72.293,70	237.458,44	
27/03	3.548,42	75.842,12	241.006,86	
27/03	6.004,98	81.847,10	247.011,84	
01/04	1.052,99	1.052,99	248.064,83	
08/04	339,40	1.392,39	248.404,23	
22/04	20,20	1.412,59	248.424,43	
22/04	1.827,45	3.240,04	250.251,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1156	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	270,47	3.510,51	250.522,35	
30/04	712,63	4.223,14	251.234,98	
30/04	571,11	4.794,25	251.806,09	
30/04	983,22	5.777,47	252.789,31	
30/04	11,76	5.789,23	252.801,07	
30/04	94,05	5.883,28	252.895,12	
30/04	2.514,18	8.397,46	255.409,30	
30/04	2.419,28	10.816,74	257.828,58	
30/04	3.569,43	14.386,17	261.398,01	
30/04	1.416,72	15.802,89	262.814,73	
30/04	398,72	16.201,61	263.213,45	
30/04	1.369,54	17.571,15	264.582,99	
30/04	27,27	17.598,42	264.610,26	
30/04	1.734,27	19.332,69	266.344,53	
30/04	679,41	20.012,10	267.023,94	
30/04	285,98	20.298,08	267.309,92	
30/04	130,30	20.428,38	267.440,22	
30/04	2.188,20	22.616,58	269.628,42	
30/04	20,56	22.637,14	269.648,98	
30/04	16.045,19	38.682,33	285.694,17	
30/04	387,63	39.069,96	286.081,80	
30/04	3.469,11	42.539,07	289.550,91	
30/04	2.822,83	45.361,90	292.373,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1157	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	408,78	45.770,68	292.782,52	
30/04	1.216,48	46.987,16	293.999,00	
30/04	3.607,57	50.594,73	297.606,57	
30/04	15.841,27	66.436,00	313.447,84	
30/04	3.822,51	70.258,51	317.270,35	
30/04	3.061,77	73.320,28	320.332,12	
30/04	6.004,98	79.325,26	326.337,10	
02/05	387,63	387,63	326.724,73	
13/05	659,56	1.047,19	327.384,29	
20/05	887,66	1.934,85	328.271,95	
29/05	270,47	2.205,32	328.542,42	
29/05	1.283,74	3.489,06	329.826,16	
29/05	2.074,61	5.563,67	331.900,77	
29/05	944,02	6.507,69	332.844,79	
29/05	66,36	6.574,05	332.911,15	
29/05	1.892,83	8.466,88	334.803,98	
29/05	4.095,88	12.562,76	338.899,86	
29/05	1.416,72	13.979,48	340.316,58	
29/05	398,72	14.378,20	340.715,30	
29/05	1.369,54	15.747,74	342.084,84	
29/05	27,27	15.775,01	342.112,11	
29/05	1.734,27	17.509,28	343.846,38	
29/05	679,41	18.188,69	344.525,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1158	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	285,98	18.474,67	344.811,77	
29/05	20,20	18.494,87	344.831,97	
29/05	387,50	18.882,37	345.219,47	
29/05	130,30	19.012,67	345.349,77	
29/05	1.913,28	20.925,95	347.263,05	
29/05	274,92	21.200,87	347.537,97	
29/05	29,56	21.230,43	347.567,53	
29/05	16.265,47	37.495,90	363.833,00	
29/05	382,67	37.878,57	364.215,67	
29/05	4.972,57	42.851,14	369.188,24	
29/05	339,40	43.190,54	369.527,64	
29/05	408,78	43.599,32	369.936,42	
29/05	1.395,05	44.994,37	371.331,47	
29/05	3.429,00	48.423,37	374.760,47	
29/05	15.181,71	63.605,08	389.942,18	
29/05	3.822,51	67.427,59	393.764,69	
29/05	3.061,77	70.489,36	396.826,46	
29/05	6.004,98	76.494,34	402.831,44	
03/06	2.099,60	2.099,60	404.931,04	
03/06	102,96	2.202,56	405.034,00	
03/06	341,70	2.544,26	405.375,70	
10/06	1.673,22	4.217,48	407.048,92	
24/06	270,47	4.487,95	407.319,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1159	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
24/06	839,17	5.327,12	408.158,56	
28/06	587,15	5.914,27	408.745,71	
28/06	696,59	6.610,86	409.442,30	
28/06	2.140,97	8.751,83	411.583,27	
28/06	944,02	9.695,85	412.527,29	
28/06	1.892,83	11.588,68	414.420,12	
28/06	1.996,28	13.584,96	416.416,40	
28/06	1.416,72	15.001,68	417.833,12	
28/06	398,72	15.400,40	418.231,84	
28/06	1.369,54	16.769,94	419.601,38	
28/06	27,27	16.797,21	419.628,65	
28/06	1.342,79	18.140,00	420.971,44	
28/06	391,48	18.531,48	421.362,92	
28/06	679,41	19.210,89	422.042,33	
28/06	285,98	19.496,87	422.328,31	
28/06	20,20	19.517,07	422.348,51	
28/06	387,50	19.904,57	422.736,01	
28/06	130,30	20.034,87	422.866,31	
28/06	2.188,20	22.223,07	425.054,51	
28/06	30,22	22.253,29	425.084,73	
28/06	14.256,95	36.510,24	439.341,68	
28/06	1.050,47	37.560,71	440.392,15	
28/06	3.759,85	41.320,56	444.152,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1160	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	339,40	41.659,96	444.491,40	
28/06	1.212,72	42.872,68	445.704,12	
28/06	408,78	43.281,46	446.112,90	
28/06	634,96	43.916,42	446.747,86	
28/06	3.847,39	47.763,81	450.595,25	
28/06	3.822,51	51.586,32	454.417,76	
28/06	15.841,27	67.427,59	470.259,03	
28/06	6.004,98	73.432,57	476.264,01	
28/06	3.061,77	76.494,34	479.325,78	
15/07	1.283,74	1.283,74	480.609,52	
15/07	937,64	2.221,38	481.547,16	
15/07	24,51	2.245,89	481.571,67	
29/07	213,82	2.459,71	481.785,49	
31/07	270,47	2.730,18	482.055,96	
31/07	2.140,97	4.871,15	484.196,93	
31/07	944,02	5.815,17	485.140,95	
31/07	1.580,24	7.395,41	486.721,19	
31/07	1.988,42	9.383,83	488.709,61	
31/07	209,22	9.593,05	488.918,83	
31/07	111,23	9.704,28	489.030,06	
31/07	398,72	10.103,00	489.428,78	
31/07	1.369,54	11.472,54	490.798,32	
31/07	27,27	11.499,81	490.825,59	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1161	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	3.557,06	15.056,87	494.382,65	
31/07	276,81	15.333,68	494.659,46	
31/07	285,98	15.619,66	494.945,44	
31/07	20,20	15.639,86	494.965,64	
31/07	387,50	16.027,36	495.353,14	
31/07	130,30	16.157,66	495.483,44	
31/07	406,33	16.563,99	495.889,77	
31/07	15.717,13	32.281,12	511.606,90	
31/07	707,00	32.988,12	512.313,90	
31/07	1.522,59	34.510,71	513.836,49	
31/07	76,65	34.587,36	513.913,14	
31/07	2.409,02	36.996,38	516.322,16	
31/07	339,40	37.335,78	516.661,56	
31/07	836,37	38.172,15	517.497,93	
31/07	1.986,46	40.158,61	519.484,39	
31/07	408,78	40.567,39	519.893,17	
31/07	887,39	41.454,78	520.780,56	
31/07	3.936,66	45.391,44	524.717,22	
31/07	3.822,51	49.213,95	528.539,73	
31/07	15.816,76	65.030,71	544.356,49	
31/07	2.424,09	67.454,80	546.780,58	
31/07	5.761,72	73.216,52	552.542,30	
01/08	1.916,39	1.916,39	554.458,69	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1162	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/08	887,66	2.804,05	555.346,35	
30/08	270,47	3.074,52	555.616,82	
30/08	2.140,97	5.215,49	557.757,79	
30/08	944,02	6.159,51	558.701,81	
30/08	1.703,67	7.863,18	560.405,48	
30/08	731,30	8.594,48	561.136,78	
30/08	398,38	8.992,86	561.535,16	
30/08	1.055,76	10.048,62	562.590,92	
30/08	398,72	10.447,34	562.989,64	
30/08	1.369,54	11.816,88	564.359,18	
30/08	27,27	11.844,15	564.386,45	
30/08	1.734,27	13.578,42	566.120,72	
30/08	2.099,60	15.678,02	568.220,32	
30/08	285,98	15.964,00	568.506,30	
30/08	20,20	15.984,20	568.526,50	
30/08	387,50	16.371,70	568.914,00	
30/08	3.388,97	19.760,67	572.302,97	
30/08	130,30	19.890,97	572.433,27	
30/08	406,33	20.297,30	572.839,60	
30/08	14.025,98	34.323,28	586.865,58	
30/08	707,00	35.030,28	587.572,58	
30/08	115,21	35.145,49	587.687,79	
30/08	2.409,02	37.554,51	590.096,81	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1163	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	339,40	37.893,91	590.436,21	
30/08	2.822,83	40.716,74	593.259,04	
30/08	408,78	41.125,52	593.667,82	
30/08	1.272,32	42.397,84	594.940,14	
30/08	3.551,73	45.949,57	598.491,87	
30/08	1.283,74	47.233,31	599.775,61	
30/08	3.822,51	51.055,82	603.598,12	
30/08	13.975,87	65.031,69	617.573,99	
30/08	2.424,09	67.455,78	619.998,08	
30/08	1.384,35	68.840,13	621.382,43	
02/09	43,90	43,90	621.426,33	
16/09	1.996,28	2.040,18	623.422,61	
16/09	747,88	2.788,06	624.170,49	
23/09	259,28	3.047,34	624.429,77	
30/09	270,47	3.317,81	624.700,24	
30/09	1.283,74	4.601,55	625.983,98	
30/09	2.140,97	6.742,52	628.124,95	
30/09	944,02	7.686,54	629.068,97	
30/09	1.892,83	9.579,37	630.961,80	
30/09	398,72	9.978,09	631.360,52	
30/09	1.369,54	11.347,63	632.730,06	
30/09	27,27	11.374,90	632.757,33	
30/09	1.734,27	13.109,17	634.491,60	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1164	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	285,98	13.395,15	634.777,58	
30/09	20,20	13.415,35	634.797,78	
30/09	387,50	13.802,85	635.185,28	
30/09	2.099,60	15.902,45	637.284,88	
30/09	4.155,71	20.058,16	641.440,59	
30/09	362,43	20.420,59	641.803,02	
30/09	16.446,17	36.866,76	658.249,19	
30/09	387,63	37.254,39	658.636,82	
30/09	1.522,59	38.776,98	660.159,41	
30/09	70,56	38.847,54	660.229,97	
30/09	2.416,91	41.264,45	662.646,88	
30/09	339,40	41.603,85	662.986,28	
30/09	2.555,66	44.159,51	665.541,94	
30/09	408,78	44.568,29	665.950,72	
30/09	736,65	45.304,94	666.687,37	
30/09	4.087,40	49.392,34	670.774,77	
30/09	9.950,46	59.342,80	680.725,23	
30/09	3.822,51	63.165,31	684.547,74	
30/09	2.424,09	65.589,40	686.971,83	
30/09	4.773,32	70.362,72	691.745,15	
01/10	353,05	353,05	692.098,20	
03/10	20,20	373,25	692.118,40	
31/10	270,47	643,72	692.388,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1165	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	587,15	1.230,87	692.976,02	
31/10	696,59	1.927,46	693.672,61	
31/10	2.140,97	4.068,43	695.813,58	
31/10	944,02	5.012,45	696.757,60	
31/10	1.892,83	6.905,28	698.650,43	
31/10	1.996,28	8.901,56	700.646,71	
31/10	398,72	9.300,28	701.045,43	
31/10	1.369,54	10.669,82	702.414,97	
31/10	27,27	10.697,09	702.442,24	
31/10	1.734,27	12.431,36	704.176,51	
31/10	2.099,60	14.530,96	706.276,11	
31/10	285,98	14.816,94	706.562,09	
31/10	387,50	15.204,44	706.949,59	
31/10	130,30	15.334,74	707.079,89	
31/10	406,33	15.741,07	707.486,22	
31/10	16.569,89	32.310,96	724.056,11	
31/10	1.522,59	33.833,55	725.578,70	
31/10	387,63	34.221,18	725.966,33	
31/10	4.019,13	38.240,31	729.985,46	
31/10	339,40	38.579,71	730.324,86	
31/10	1.212,72	39.792,43	731.537,58	
31/10	408,78	40.201,21	731.946,36	
31/10	2.513,89	42.715,10	734.460,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1166	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	2.310,16	45.025,26	736.770,41	
31/10	12.811,05	57.836,31	749.581,46	
31/10	3.822,51	61.658,82	753.403,97	
31/10	909,80	62.568,62	754.313,77	
31/10	4.773,32	67.341,94	759.087,09	
18/11	398,72	398,72	759.485,81	
18/11	1.429,69	1.828,41	760.915,50	
18/11	575,21	2.403,62	761.490,71	
29/11	270,47	2.674,09	761.761,18	
29/11	1.283,74	3.957,83	763.044,92	
29/11	66,36	4.024,19	763.111,28	
29/11	72,07	4.096,26	763.183,35	
29/11	3.215,85	7.312,11	766.399,20	
29/11	118,21	7.430,32	766.517,41	
29/11	2.418,63	9.848,95	768.936,04	
29/11	1.470,48	11.319,43	770.406,52	
29/11	186,19	11.505,62	770.592,71	
29/11	1.183,35	12.688,97	771.776,06	
29/11	27,27	12.716,24	771.803,33	
29/11	1.610,07	14.326,31	773.413,40	
29/11	2.099,60	16.425,91	775.513,00	
29/11	124,20	16.550,11	775.637,20	
29/11	285,98	16.836,09	775.923,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1167	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	20,20	16.856,29	775.943,38	
29/11	2.428,29	19.284,58	778.371,67	
29/11	1.011,68	20.296,26	779.383,35	
29/11	2.747,55	23.043,81	782.130,90	
29/11	406,33	23.450,14	782.537,23	
29/11	1.411,56	24.861,70	783.948,79	
29/11	111,03	24.972,73	784.059,82	
29/11	7.881,43	32.854,16	791.941,25	
29/11	707,55	33.561,71	792.648,80	
29/11	2.007,72	35.569,43	794.656,52	
29/11	237,63	35.807,06	794.894,15	
29/11	1.750,00	37.557,06	796.644,15	
29/11	87,76	37.644,82	796.731,91	
29/11	171,52	37.816,34	796.903,43	
29/11	478,78	38.295,12	797.382,21	
29/11	4.833,19	43.128,31	802.215,40	
29/11	408,78	43.537,09	802.624,18	
29/11	362,50	43.899,59	802.986,68	
29/11	4.119,85	48.019,44	807.106,53	
29/11	4.274,15	52.293,59	811.380,68	
29/11	2.275,02	54.568,61	813.655,70	
29/11	1.654,55	56.223,16	815.310,25	
29/11	2.372,62	58.595,78	817.682,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1168	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	909,80	59.505,58	818.592,67	
29/11	2.202,52	61.708,10	820.795,19	
29/11	2.308,48	64.016,58	823.103,67	
29/11	262,32	64.278,90	823.365,99	
02/12	387,63	387,63	823.753,62	
02/12	298,28	685,91	824.051,90	
02/12	130,30	816,21	824.182,20	
16/12	797,90	1.614,11	824.980,10	
16/12	1.734,27	3.348,38	826.714,37	
16/12	1.673,22	5.021,60	828.387,59	
23/12	707,55	5.729,15	829.095,14	
27/12	270,47	5.999,62	829.365,61	
27/12	587,15	6.586,77	829.952,76	
27/12	696,59	7.283,36	830.649,35	
27/12	387,50	7.670,86	831.036,85	
27/12	944,02	8.614,88	831.980,87	
27/12	1.343,07	9.957,95	833.323,94	
27/12	2.319,03	12.276,98	835.642,97	
27/12	1.570,08	13.847,06	837.213,05	
27/12	398,72	14.245,78	837.611,77	
27/12	1.369,54	15.615,32	838.981,31	
27/12	27,27	15.642,59	839.008,58	
27/12	2.099,60	17.742,19	841.108,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1169	BANCO DO BRASIL EMPRESTIMO	33843

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	285,98	18.028,17	841.394,16	
27/12	20,20	18.048,37	841.414,36	
27/12	406,33	18.454,70	841.820,69	
27/12	1.522,59	19.977,29	843.343,28	
27/12	11.299,73	31.277,02	854.643,01	
27/12	274,00	31.551,02	854.917,01	
27/12	4.019,13	35.570,15	858.936,14	
27/12	339,40	35.909,55	859.275,54	
27/12	1.212,72	37.122,27	860.488,26	
27/12	408,78	37.531,05	860.897,04	
27/12	2.011,88	39.542,93	862.908,92	
27/12	14.260,94	53.803,87	877.169,86	
27/12	2.372,62	56.176,49	879.542,48	
27/12	4.773,32	60.949,81	884.315,80	
27/12	909,80	61.859,61	885.225,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1170	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	265,51	265,51	265,51	
02/01	691,92	957,43	957,43	
02/01	6.996,72	7.954,15	7.954,15	
02/01	89,03	8.043,18	8.043,18	
02/01	10.099,67	18.142,85	18.142,85	
02/01	6.060,48	24.203,33	24.203,33	
02/01	6.914,54	31.117,87	31.117,87	
02/01	265,51	31.383,38	31.383,38	
02/01	691,92	32.075,30	32.075,30	
02/01	6.060,48	38.135,78	38.135,78	
02/01	6.914,54	45.050,32	45.050,32	
02/01	17.096,39	62.146,71	62.146,71	
02/01	89,03	62.235,74	62.235,74	
02/01	-31.117,87	31.117,87	31.117,87	
08/01	681,27	31.799,14	31.799,14	
08/01	565,81	32.364,95	32.364,95	
08/01	755,74	33.120,69	33.120,69	
08/01	86,23	33.206,92	33.206,92	
15/01	1.598,62	34.805,54	34.805,54	
15/01	666,64	35.472,18	35.472,18	
15/01	325,26	35.797,44	35.797,44	
15/01	530,43	36.327,87	36.327,87	
15/01	666,64	36.994,51	36.994,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1171	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	1.598,62	38.593,13	38.593,13	
15/01	530,43	39.123,56	39.123,56	
15/01	325,26	39.448,82	39.448,82	
15/01	-3.120,95	36.327,87	36.327,87	
31/01	604,67	36.932,54	36.932,54	
31/01	239,09	37.171,63	37.171,63	
31/01	201,95	37.373,58	37.373,58	
31/01	1.456,21	38.829,79	38.829,79	
31/01	394,57	39.224,36	39.224,36	
31/01	130,90	39.355,26	39.355,26	
31/01	52,00	39.407,26	39.407,26	
31/01	1.949,21	41.356,47	41.356,47	
31/01	131,78	41.488,25	41.488,25	
31/01	994,86	42.483,11	42.483,11	
31/01	547,43	43.030,54	43.030,54	
31/01	1.251,12	44.281,66	44.281,66	
31/01	717,71	44.999,37	44.999,37	
31/01	132,46	45.131,83	45.131,83	
31/01	457,34	45.589,17	45.589,17	
31/01	8.203,73	53.792,90	53.792,90	
31/01	1.298,41	55.091,31	55.091,31	
31/01	1.310,19	56.401,50	56.401,50	
31/01	691,89	57.093,39	57.093,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1172	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	478,49	57.571,88	57.571,88	
31/01	99,15	57.671,03	57.671,03	
31/01	509,97	58.181,00	58.181,00	
31/01	219,22	58.400,22	58.400,22	
31/01	421,99	58.822,21	58.822,21	
31/01	10.944,06	69.766,27	69.766,27	
31/01	3.500,61	73.266,88	73.266,88	
31/01	3.089,44	76.356,32	76.356,32	
31/01	125,90	76.482,22	76.482,22	
31/01	47,79	76.530,01	76.530,01	
31/01	23,11	76.553,12	76.553,12	
31/01	1.969,88	78.523,00	78.523,00	
31/01	7.618,88	86.141,88	86.141,88	
31/01	2.235,15	88.377,03	88.377,03	
31/01	340,95	88.717,98	88.717,98	
31/01	159,07	88.877,05	88.877,05	
31/01	140,00	89.017,05	89.017,05	
31/01	747,71	89.764,76	89.764,76	
31/01	145,30	89.910,06	89.910,06	
31/01	3.003,58	92.913,64	92.913,64	
31/01	140,33	93.053,97	93.053,97	
31/01	3.016,80	96.070,77	96.070,77	
31/01	64,74	96.135,51	96.135,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1173	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	938,67	97.074,18	97.074,18	
01/02	155,00	155,00	97.229,18	
01/02	714,00	869,00	97.943,18	
01/02	1.003,69	1.872,69	98.946,87	
01/02	1.538,00	3.410,69	100.484,87	
01/02	2.235,00	5.645,69	102.719,87	
05/02	163,00	5.808,69	102.882,87	
05/02	46,00	5.854,69	102.928,87	
05/02	575,70	6.430,39	103.504,57	
05/02	203,30	6.633,69	103.707,87	
14/02	563,00	7.196,69	104.270,87	
14/02	104,00	7.300,69	104.374,87	
14/02	374,00	7.674,69	104.748,87	
14/02	409,00	8.083,69	105.157,87	
14/02	39,00	8.122,69	105.196,87	
14/02	565,44	8.688,13	105.762,31	
14/02	156,55	8.844,68	105.918,86	
14/02	387,01	9.231,69	106.305,87	
14/02	204,00	9.435,69	106.509,87	
19/02	666,00	10.101,69	107.175,87	
19/02	231,00	10.332,69	107.406,87	
19/02	44,00	10.376,69	107.450,87	
26/02	63,00	10.439,69	107.513,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1174	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/02	102,00	10.541,69	107.615,87	
29/02	41,67	10.583,36	107.657,54	
29/02	239,09	10.822,45	107.896,63	
29/02	132,46	10.954,91	108.029,09	
29/02	201,95	11.156,86	108.231,04	
29/02	1.566,72	12.723,58	109.797,76	
29/02	394,57	13.118,15	110.192,33	
29/02	0,40	13.118,55	110.192,73	
29/02	62,09	13.180,64	110.254,82	
29/02	421,75	13.602,39	110.676,57	
29/02	52,00	13.654,39	110.728,57	
29/02	7.106,95	20.761,34	117.835,52	
29/02	151,43	20.912,77	117.986,95	
29/02	3.255,29	24.168,06	121.242,24	
29/02	1.984,21	26.152,27	123.226,45	
29/02	282,89	26.435,16	123.509,34	
29/02	478,49	26.913,65	123.987,83	
29/02	99,15	27.012,80	124.086,98	
29/02	547,43	27.560,23	124.634,41	
29/02	994,86	28.555,09	125.629,27	
29/02	1.525,66	30.080,75	127.154,93	
29/02	824,13	30.904,88	127.979,06	
29/02	92,57	30.997,45	128.071,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1175	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	717,71	31.715,16	128.789,34	
29/02	219,22	31.934,38	129.008,56	
29/02	421,99	32.356,37	129.430,55	
29/02	2.096,44	34.452,81	131.526,99	
29/02	0,73	34.453,54	131.527,72	
29/02	9.681,02	44.134,56	141.208,74	
29/02	2.276,50	46.411,06	143.485,24	
29/02	1.969,88	48.380,94	145.455,12	
29/02	0,27	48.381,21	145.455,39	
29/02	6.871,31	55.252,52	152.326,70	
29/02	0,15	55.252,67	152.326,85	
29/02	171,28	55.423,95	152.498,13	
29/02	625,03	56.048,98	153.123,16	
29/02	140,00	56.188,98	153.263,16	
29/02	20,68	56.209,66	153.283,84	
29/02	145,30	56.354,96	153.429,14	
29/02	21.774,51	78.129,47	175.203,65	
29/02	580,13	78.709,60	175.783,78	
29/02	2.827,13	81.536,73	178.610,91	
29/02	5.533,01	87.069,74	184.143,92	
29/02	64,74	87.134,48	184.208,66	
29/02	7.466,15	94.600,63	191.674,81	
29/02	620,99	95.221,62	192.295,80	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1176	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/03	1.067,10	1.067,10	193.362,90	
01/03	1.085,08	2.152,18	194.447,98	
01/03	67,42	2.219,60	194.515,40	
01/03	309,58	2.529,18	194.824,98	
04/03	1.254,28	3.783,46	196.079,26	
04/03	611,34	4.394,80	196.690,60	
04/03	87,92	4.482,72	196.778,52	
11/03	25,09	4.507,81	196.803,61	
11/03	236,48	4.744,29	197.040,09	
11/03	150,00	4.894,29	197.190,09	
11/03	158,75	5.053,04	197.348,84	
11/03	165,94	5.218,98	197.514,78	
18/03	501,96	5.720,94	198.016,74	
18/03	1.427,66	7.148,60	199.444,40	
18/03	71,81	7.220,41	199.516,21	
26/03	604,67	7.825,08	200.120,88	
26/03	214,00	8.039,08	200.334,88	
26/03	132,46	8.171,54	200.467,34	
26/03	201,95	8.373,49	200.669,29	
26/03	1.721,72	10.095,21	202.391,01	
26/03	394,57	10.489,78	202.785,58	
26/03	588,24	11.078,02	203.373,82	
26/03	52,00	11.130,02	203.425,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1177	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	7.510,68	18.640,70	210.936,50	
26/03	1.554,59	20.195,29	212.491,09	
26/03	81,78	20.277,07	212.572,87	
26/03	562,76	20.839,83	213.135,63	
26/03	1.984,21	22.824,04	215.119,84	
26/03	691,89	23.515,93	215.811,73	
26/03	478,49	23.994,42	216.290,22	
26/03	99,15	24.093,57	216.389,37	
26/03	547,43	24.641,00	216.936,80	
26/03	994,86	25.635,86	217.931,66	
26/03	1.357,28	26.993,14	219.288,94	
26/03	717,71	27.710,85	220.006,65	
26/03	219,22	27.930,07	220.225,87	
26/03	421,99	28.352,06	220.647,86	
26/03	2.268,82	30.620,88	222.916,68	
26/03	11.175,81	41.796,69	234.092,49	
26/03	981,88	42.778,57	235.074,37	
26/03	7.025,57	49.804,14	242.099,94	
26/03	2.235,15	52.039,29	244.335,09	
26/03	215,84	52.255,13	244.550,93	
26/03	712,65	52.967,78	245.263,58	
26/03	140,00	53.107,78	245.403,58	
26/03	180,36	53.288,14	245.583,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1178	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	21.700,13	74.988,27	267.284,07	
26/03	2.827,13	77.815,40	270.111,20	
26/03	5.107,61	82.923,01	275.218,81	
26/03	64,74	82.987,75	275.283,55	
26/03	7.466,15	90.453,90	282.749,70	
26/03	620,99	91.074,89	283.370,69	
26/03	-83.854,48	7.220,41	199.516,21	
27/03	604,67	7.825,08	200.120,88	
27/03	214,00	8.039,08	200.334,88	
27/03	132,46	8.171,54	200.467,34	
27/03	201,95	8.373,49	200.669,29	
27/03	1.760,18	10.133,67	202.429,47	
27/03	356,11	10.489,78	202.785,58	
27/03	104,40	10.594,18	202.889,98	
27/03	483,84	11.078,02	203.373,82	
27/03	52,00	11.130,02	203.425,82	
27/03	9.579,96	20.709,98	213.005,78	
27/03	15,18	20.725,16	213.020,96	
27/03	114,67	20.839,83	213.135,63	
27/03	1.984,21	22.824,04	215.119,84	
27/03	691,89	23.515,93	215.811,73	
27/03	478,49	23.994,42	216.290,22	
27/03	99,15	24.093,57	216.389,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1179	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	547,43	24.641,00	216.936,80	
27/03	994,86	25.635,86	217.931,66	
27/03	1.357,28	26.993,14	219.288,94	
27/03	717,71	27.710,85	220.006,65	
27/03	219,22	27.930,07	220.225,87	
27/03	421,99	28.352,06	220.647,86	
27/03	2.268,82	30.620,88	222.916,68	
27/03	11.175,81	41.796,69	234.092,49	
27/03	981,88	42.778,57	235.074,37	
27/03	7.241,41	50.019,98	242.315,78	
27/03	2.235,15	52.255,13	244.550,93	
27/03	712,65	52.967,78	245.263,58	
27/03	140,00	53.107,78	245.403,58	
27/03	180,36	53.288,14	245.583,94	
27/03	21.700,13	74.988,27	267.284,07	
27/03	2.827,13	77.815,40	270.111,20	
27/03	5.107,61	82.923,01	275.218,81	
27/03	64,74	82.987,75	275.283,55	
27/03	7.466,15	90.453,90	282.749,70	
27/03	620,99	91.074,89	283.370,69	
01/04	32,88	32,88	283.403,57	
01/04	63,41	96,29	283.466,98	
01/04	257,61	353,90	283.724,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1180	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	746,70	1.100,60	284.471,29	
01/04	5,94	1.106,54	284.477,23	
01/04	584,00	1.690,54	285.061,23	
01/04	118,82	1.809,36	285.180,05	
01/04	357,90	2.167,26	285.537,95	
08/04	666,64	2.833,90	286.204,59	
08/04	1.646,71	4.480,61	287.851,30	
08/04	588,44	5.069,05	288.439,74	
15/04	166,14	5.235,19	288.605,88	
30/04	604,67	5.839,86	289.210,55	
30/04	239,09	6.078,95	289.449,64	
30/04	132,46	6.211,41	289.582,10	
30/04	201,95	6.413,36	289.784,05	
30/04	1.721,72	8.135,08	291.505,77	
30/04	394,57	8.529,65	291.900,34	
30/04	99,42	8.629,07	291.999,76	
30/04	488,82	9.117,89	292.488,58	
30/04	52,00	9.169,89	292.540,58	
30/04	8.741,34	17.911,23	301.281,92	
30/04	1.949,21	19.860,44	303.231,13	
30/04	103,89	19.964,33	303.335,02	
30/04	114,67	20.079,00	303.449,69	
30/04	1.984,21	22.063,21	305.433,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1181	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	409,01	22.472,22	305.842,91	
30/04	478,49	22.950,71	306.321,40	
30/04	547,43	23.498,14	306.868,83	
30/04	994,86	24.493,00	307.863,69	
30/04	1.992,01	26.485,01	309.855,70	
30/04	450,35	26.935,36	310.306,05	
30/04	717,71	27.653,07	311.023,76	
30/04	219,22	27.872,29	311.242,98	
30/04	358,58	28.230,87	311.601,56	
30/04	99,15	28.330,02	311.700,71	
30/04	2.043,21	30.373,23	313.743,92	
30/04	173,69	30.546,92	313.917,61	
30/04	8.315,42	38.862,34	322.233,03	
30/04	2.837,51	41.699,85	325.070,54	
30/04	663,10	42.362,95	325.733,64	
30/04	981,88	43.344,83	326.715,52	
30/04	201,92	43.546,75	326.917,44	
30/04	6.767,24	50.313,99	333.684,68	
30/04	44,56	50.358,55	333.729,24	
30/04	171,28	50.529,83	333.900,52	
30/04	593,83	51.123,66	334.494,35	
30/04	140,00	51.263,66	334.634,35	
30/04	180,36	51.444,02	334.814,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1182	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	21.433,53	72.877,55	356.248,24	
30/04	2.855,22	75.732,77	359.103,46	
30/04	4.602,63	80.335,40	363.706,09	
30/04	201,74	80.537,14	363.907,83	
30/04	7.466,15	88.003,29	371.373,98	
30/04	620,99	88.624,28	371.994,97	
02/05	214,00	214,00	372.208,97	
02/05	632,54	846,54	372.841,51	
02/05	314,03	1.160,57	373.155,54	
02/05	99,15	1.259,72	373.254,69	
02/05	85,21	1.344,93	373.339,90	
06/05	27,83	1.372,76	373.367,73	
06/05	696,11	2.068,87	374.063,84	
06/05	44,56	2.113,43	374.108,40	
13/05	81,38	2.194,81	374.189,78	
13/05	1.622,39	3.817,20	375.812,17	
27/05	117,64	3.934,84	375.929,81	
29/05	604,67	4.539,51	376.534,48	
29/05	25,09	4.564,60	376.559,57	
29/05	132,46	4.697,06	376.692,03	
29/05	201,95	4.899,01	376.893,98	
29/05	823,67	5.722,68	377.717,65	
29/05	394,57	6.117,25	378.112,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1183	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	104,40	6.221,65	378.216,62	
29/05	483,84	6.705,49	378.700,46	
29/05	52,00	6.757,49	378.752,46	
29/05	9.065,24	15.822,73	387.817,70	
29/05	1.949,21	17.771,94	389.766,91	
29/05	132,60	17.904,54	389.899,51	
29/05	114,67	18.019,21	390.014,18	
29/05	1.984,21	20.003,42	391.998,39	
29/05	32,88	20.036,30	392.031,27	
29/05	547,43	20.583,73	392.578,70	
29/05	994,86	21.578,59	393.573,56	
29/05	1.515,78	23.094,37	395.089,34	
29/05	551,97	23.646,34	395.641,31	
29/05	717,71	24.364,05	396.359,02	
29/05	219,22	24.583,27	396.578,24	
29/05	421,99	25.005,26	397.000,23	
29/05	2.217,30	27.222,56	399.217,53	
29/05	173,69	27.396,25	399.391,22	
29/05	8.747,91	36.144,16	408.139,13	
29/05	3.497,26	39.641,42	411.636,39	
29/05	260,84	39.902,26	411.897,23	
29/05	62,21	39.964,47	411.959,44	
29/05	981,88	40.946,35	412.941,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1184	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	5.016,11	45.962,46	417.957,43	
29/05	2.235,15	48.197,61	420.192,58	
29/05	171,28	48.368,89	420.363,86	
29/05	712,65	49.081,54	421.076,51	
29/05	140,00	49.221,54	421.216,51	
29/05	180,36	49.401,90	421.396,87	
29/05	21.700,82	71.102,72	443.097,69	
29/05	3.163,64	74.266,36	446.261,33	
29/05	4.602,63	78.868,99	450.863,96	
29/05	137,00	79.005,99	451.000,96	
29/05	7.466,15	86.472,14	458.467,11	
29/05	620,99	87.093,13	459.088,10	
03/06	356,11	356,11	459.444,21	
03/06	483,84	839,95	459.928,05	
03/06	46,27	886,22	459.974,32	
03/06	330,00	1.216,22	460.304,32	
03/06	453,77	1.669,99	460.758,09	
03/06	73,46	1.743,45	460.831,55	
03/06	377,60	2.121,05	461.209,15	
10/06	104,40	2.225,45	461.313,55	
17/06	150,00	2.375,45	461.463,55	
17/06	228,64	2.604,09	461.692,19	
17/06	100,70	2.704,79	461.792,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1185	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
17/06	65,24	2.770,03	461.858,13	
17/06	85,67	2.855,70	461.943,80	
24/06	150,79	3.006,49	462.094,59	
28/06	604,67	3.611,16	462.699,26	
28/06	239,09	3.850,25	462.938,35	
28/06	132,46	3.982,71	463.070,81	
28/06	201,95	4.184,66	463.272,76	
28/06	1.456,21	5.640,87	464.728,97	
28/06	38,46	5.679,33	464.767,43	
28/06	52,00	5.731,33	464.819,43	
28/06	9.308,90	15.040,23	474.128,33	
28/06	1.949,21	16.989,44	476.077,54	
28/06	41,83	17.031,27	476.119,37	
28/06	229,54	17.260,81	476.348,91	
28/06	1.984,21	19.245,02	478.333,12	
28/06	32,88	19.277,90	478.366,00	
28/06	478,49	19.756,39	478.844,49	
28/06	547,43	20.303,82	479.391,92	
28/06	330,40	20.634,22	479.722,32	
28/06	1.257,68	21.891,90	480.980,00	
28/06	810,07	22.701,97	481.790,07	
28/06	717,71	23.419,68	482.507,78	
28/06	219,22	23.638,90	482.727,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1186	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	421,99	24.060,89	483.148,99	
28/06	664,46	24.725,35	483.813,45	
28/06	99,15	24.824,50	483.912,60	
28/06	2.095,13	26.919,63	486.007,73	
28/06	23,10	26.942,73	486.030,83	
28/06	9.443,45	36.386,18	495.474,28	
28/06	3.017,98	39.404,16	498.492,26	
28/06	981,88	40.386,04	499.474,14	
28/06	173,69	40.559,73	499.647,83	
28/06	6.345,50	46.905,23	505.993,33	
28/06	2.235,15	49.140,38	508.228,48	
28/06	415,98	49.556,36	508.644,46	
28/06	44,56	49.600,92	508.689,02	
28/06	249,38	49.850,30	508.938,40	
28/06	140,00	49.990,30	509.078,40	
28/06	145,30	50.135,60	509.223,70	
28/06	3.163,64	53.299,24	512.387,34	
28/06	21.311,82	74.611,06	533.699,16	
28/06	7.253,92	81.864,98	540.953,08	
28/06	273,37	82.138,35	541.226,45	
28/06	4.133,63	86.271,98	545.360,08	
28/06	606,00	86.877,98	545.966,08	
01/07	1.144,33	1.144,33	547.110,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1187	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	519,16	1.663,49	547.629,57	
10/07	52,00	1.715,49	547.681,57	
10/07	1.353,66	3.069,15	549.035,23	
15/07	374,67	3.443,82	549.409,90	
15/07	358,58	3.802,40	549.768,48	
15/07	283,49	4.085,89	550.051,97	
22/07	733,97	4.819,86	550.785,94	
29/07	719,15	5.539,01	551.505,09	
31/07	563,96	6.102,97	552.069,05	
31/07	239,09	6.342,06	552.308,14	
31/07	132,46	6.474,52	552.440,60	
31/07	201,95	6.676,47	552.642,55	
31/07	1.456,21	8.132,68	554.098,76	
31/07	394,57	8.527,25	554.493,33	
31/07	104,40	8.631,65	554.597,73	
31/07	483,84	9.115,49	555.081,57	
31/07	40,71	9.156,20	555.122,28	
31/07	5.781,44	14.937,64	560.903,72	
31/07	1.949,21	16.886,85	562.852,93	
31/07	278,61	17.165,46	563.131,54	
31/07	693,83	17.859,29	563.825,37	
31/07	1.984,21	19.843,50	565.809,58	
31/07	32,88	19.876,38	565.842,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1188	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	478,49	20.354,87	566.320,95	
31/07	547,43	20.902,30	566.868,38	
31/07	330,40	21.232,70	567.198,78	
31/07	1.427,62	22.660,32	568.626,40	
31/07	640,13	23.300,45	569.266,53	
31/07	717,71	24.018,16	569.984,24	
31/07	219,22	24.237,38	570.203,46	
31/07	63,41	24.300,79	570.266,87	
31/07	664,46	24.965,25	570.931,33	
31/07	99,15	25.064,40	571.030,48	
31/07	526,37	25.590,77	571.556,85	
31/07	8.798,91	34.389,68	580.355,76	
31/07	3.500,61	37.890,29	583.856,37	
31/07	981,88	38.872,17	584.838,25	
31/07	154,25	39.026,42	584.992,50	
31/07	173,69	39.200,11	585.166,19	
31/07	89,03	39.289,14	585.255,22	
31/07	6.835,22	46.124,36	592.090,44	
31/07	2.235,15	48.359,51	594.325,59	
31/07	448,14	48.807,65	594.773,73	
31/07	893,01	49.700,66	595.666,74	
31/07	140,00	49.840,66	595.806,74	
31/07	3.378,35	53.219,01	599.185,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1189	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	20.989,12	74.208,13	620.174,21	
31/07	4.602,63	78.810,76	624.776,84	
31/07	137,00	78.947,76	624.913,84	
31/07	7.226,61	86.174,37	632.140,45	
31/07	300,68	86.475,05	632.441,13	
01/08	46,27	46,27	632.487,40	
01/08	763,82	810,09	633.251,22	
01/08	89,56	899,65	633.340,78	
05/08	132,46	1.032,11	633.473,24	
12/08	37,96	1.070,07	633.511,20	
19/08	664,46	1.734,53	634.175,66	
19/08	533,24	2.267,77	634.708,90	
19/08	71,81	2.339,58	634.780,71	
19/08	140,00	2.479,58	634.920,71	
30/08	563,96	3.043,54	635.484,67	
30/08	239,09	3.282,63	635.723,76	
30/08	1.456,21	4.738,84	637.179,97	
30/08	394,57	5.133,41	637.574,54	
30/08	104,40	5.237,81	637.678,94	
30/08	483,84	5.721,65	638.162,78	
30/08	40,71	5.762,36	638.203,49	
30/08	52,00	5.814,36	638.255,49	
30/08	8.746,51	14.560,87	647.002,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1190	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	178,38	14.739,25	647.180,38	
30/08	3.240,65	17.979,90	650.421,03	
30/08	1.310,19	19.290,09	651.731,22	
30/08	32,88	19.322,97	651.764,10	
30/08	478,49	19.801,46	652.242,59	
30/08	547,43	20.348,89	652.790,02	
30/08	330,40	20.679,29	653.120,42	
30/08	1.603,33	22.282,62	654.723,75	
30/08	464,42	22.747,04	655.188,17	
30/08	717,71	23.464,75	655.905,88	
30/08	219,22	23.683,97	656.125,10	
30/08	421,99	24.105,96	656.547,09	
30/08	99,15	24.205,11	656.646,24	
30/08	3.908,14	28.113,25	660.554,38	
30/08	300,68	28.413,93	660.855,06	
30/08	1.212,67	29.626,60	662.067,73	
30/08	8.777,88	38.404,48	670.845,61	
30/08	3.079,66	41.484,14	673.925,27	
30/08	1.181,88	42.666,02	675.107,15	
30/08	173,69	42.839,71	675.280,84	
30/08	201,92	43.041,63	675.482,76	
30/08	7.348,93	50.390,56	682.831,69	
30/08	1.995,83	52.386,39	684.827,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1191	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	455,16	52.841,55	685.282,68	
30/08	165,94	53.007,49	685.448,62	
30/08	893,01	53.900,50	686.341,63	
30/08	201,95	54.102,45	686.543,58	
30/08	3.001,35	57.103,80	689.544,93	
30/08	20.065,95	77.169,75	709.610,88	
30/08	4.602,63	81.772,38	714.213,51	
30/08	137,00	81.909,38	714.350,51	
30/08	3.318,47	85.227,85	717.668,98	
02/09	155,00	155,00	717.823,98	
02/09	3.419,23	3.574,23	721.243,21	
02/09	330,00	3.904,23	721.573,21	
09/09	134,14	4.038,37	721.707,35	
09/09	387,67	4.426,04	722.095,02	
09/09	171,55	4.597,59	722.266,57	
09/09	171,28	4.768,87	722.437,85	
16/09	604,58	5.373,45	723.042,43	
30/09	779,07	6.152,52	723.821,50	
30/09	563,96	6.716,48	724.385,46	
30/09	239,09	6.955,57	724.624,55	
30/09	132,46	7.088,03	724.757,01	
30/09	201,95	7.289,98	724.958,96	
30/09	373,20	7.663,18	725.332,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1192	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	394,57	8.057,75	725.726,73	
30/09	104,40	8.162,15	725.831,13	
30/09	483,84	8.645,99	726.314,97	
30/09	92,71	8.738,70	726.407,68	
30/09	9.467,94	18.206,64	735.875,62	
30/09	1.949,21	20.155,85	737.824,83	
30/09	416,98	20.572,83	738.241,81	
30/09	300,97	20.873,80	738.542,78	
30/09	444,23	21.318,03	738.987,01	
30/09	478,49	21.796,52	739.465,50	
30/09	547,43	22.343,95	740.012,93	
30/09	330,40	22.674,35	740.343,33	
30/09	1.180,26	23.854,61	741.523,59	
30/09	868,28	24.722,89	742.391,87	
30/09	19,21	24.742,10	742.411,08	
30/09	717,71	25.459,81	743.128,79	
30/09	219,22	25.679,03	743.348,01	
30/09	421,99	26.101,02	743.770,00	
30/09	664,46	26.765,48	744.434,46	
30/09	1.310,19	28.075,67	745.744,65	
30/09	99,15	28.174,82	745.843,80	
30/09	4.718,08	32.892,90	750.561,88	
30/09	560,02	33.452,92	751.121,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1193	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	1.194,98	34.647,90	752.316,88	
30/09	8.849,47	43.497,37	761.166,35	
30/09	1.181,88	44.679,25	762.348,23	
30/09	219,61	44.898,86	762.567,84	
30/09	173,69	45.072,55	762.741,53	
30/09	13,44	45.085,99	762.754,97	
30/09	81,38	45.167,37	762.836,35	
30/09	5.263,81	50.431,18	768.100,16	
30/09	2.235,15	52.666,33	770.335,31	
30/09	44,56	52.710,89	770.379,87	
30/09	154,04	52.864,93	770.533,91	
30/09	893,01	53.757,94	771.426,92	
30/09	140,00	53.897,94	771.566,92	
30/09	14.683,02	68.580,96	786.249,94	
30/09	2.329,33	70.910,29	788.579,27	
30/09	743,00	71.653,29	789.322,27	
30/09	3.996,63	75.649,92	793.318,90	
30/09	7.226,61	82.876,53	800.545,51	
30/09	300,68	83.177,21	800.846,19	
01/10	33,49	33,49	800.879,68	
01/10	1.502,92	1.536,41	802.382,60	
07/10	415,00	1.951,41	802.797,60	
07/10	219,61	2.171,02	803.017,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1194	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	89,03	2.260,05	803.106,24	
14/10	175,61	2.435,66	803.281,85	
14/10	28,15	2.463,81	803.310,00	
21/10	120,16	2.583,97	803.430,16	
21/10	713,40	3.297,37	804.143,56	
31/10	563,96	3.861,33	804.707,52	
31/10	239,09	4.100,42	804.946,61	
31/10	132,46	4.232,88	805.079,07	
31/10	201,95	4.434,83	805.281,02	
31/10	528,20	4.963,03	805.809,22	
31/10	394,57	5.357,60	806.203,79	
31/10	104,40	5.462,00	806.308,19	
31/10	483,84	5.945,84	806.792,03	
31/10	40,71	5.986,55	806.832,74	
31/10	52,00	6.038,55	806.884,74	
31/10	8.522,40	14.560,95	815.407,14	
31/10	1.949,21	16.510,16	817.356,35	
31/10	137,87	16.648,03	817.494,22	
31/10	145,10	16.793,13	817.639,32	
31/10	32,88	16.826,01	817.672,20	
31/10	478,49	17.304,50	818.150,69	
31/10	547,43	17.851,93	818.698,12	
31/10	330,40	18.182,33	819.028,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1195	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.338,03	19.520,36	820.366,55	
31/10	717,71	20.238,07	821.084,26	
31/10	219,22	20.457,29	821.303,48	
31/10	421,99	20.879,28	821.725,47	
31/10	2.039,23	22.918,51	823.764,70	
31/10	99,15	23.017,66	823.863,85	
31/10	729,72	23.747,38	824.593,57	
31/10	664,46	24.411,84	825.258,03	
31/10	1.074,82	25.486,66	826.332,85	
31/10	8.837,84	34.324,50	835.170,69	
31/10	173,69	34.498,19	835.344,38	
31/10	3.500,61	37.998,80	838.844,99	
31/10	981,88	38.980,68	839.826,87	
31/10	5.167,38	44.148,06	844.994,25	
31/10	2.235,15	46.383,21	847.229,40	
31/10	144,79	46.528,00	847.374,19	
31/10	861,63	47.389,63	848.235,82	
31/10	171,28	47.560,91	848.407,10	
31/10	363,37	47.924,28	848.770,47	
31/10	140,00	48.064,28	848.910,47	
31/10	864,86	48.929,14	849.775,33	
31/10	15,66	48.944,80	849.790,99	
31/10	19.414,63	68.359,43	869.205,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1196	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	2.889,35	71.248,78	872.094,97	
31/10	3.996,63	75.245,41	876.091,60	
31/10	743,00	75.988,41	876.834,60	
31/10	6.926,61	82.915,02	883.761,21	
31/10	300,68	83.215,70	884.061,89	
01/11	805,52	805,52	884.867,41	
01/11	201,95	1.007,47	885.069,36	
01/11	233,57	1.241,04	885.302,93	
11/11	390,36	1.631,40	885.693,29	
18/11	638,12	2.269,52	886.331,41	
18/11	377,60	2.647,12	886.709,01	
25/11	163,02	2.810,14	886.872,03	
29/11	214,00	3.024,14	887.086,03	
29/11	25,09	3.049,23	887.111,12	
29/11	132,46	3.181,69	887.243,58	
29/11	689,20	3.870,89	887.932,78	
29/11	104,40	3.975,29	888.037,18	
29/11	483,84	4.459,13	888.521,02	
29/11	92,71	4.551,84	888.613,73	
29/11	238,21	4.790,05	888.851,94	
29/11	209,22	4.999,27	889.061,16	
29/11	6.906,05	11.905,32	895.967,21	
29/11	1.905,73	13.811,05	897.872,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1197	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.039,23	15.850,28	899.912,17	
29/11	150,97	16.001,25	900.063,14	
29/11	32,88	16.034,13	900.096,02	
29/11	60,43	16.094,56	900.156,45	
29/11	418,06	16.512,62	900.574,51	
29/11	99,15	16.611,77	900.673,66	
29/11	214,34	16.826,11	900.888,00	
29/11	116,06	16.942,17	901.004,06	
29/11	547,43	17.489,60	901.551,49	
29/11	141,14	17.630,74	901.692,63	
29/11	1.926,61	19.557,35	903.619,24	
29/11	717,71	20.275,06	904.336,95	
29/11	219,22	20.494,28	904.556,17	
29/11	63,41	20.557,69	904.619,58	
29/11	358,58	20.916,27	904.978,16	
29/11	548,17	21.464,44	905.526,33	
29/11	116,29	21.580,73	905.642,62	
29/11	6.260,16	27.840,89	911.902,78	
29/11	491,65	28.332,54	912.394,43	
29/11	7.480,34	35.812,88	919.874,77	
29/11	560,02	36.372,90	920.434,79	
29/11	671,46	37.044,36	921.106,25	
29/11	212,51	37.256,87	921.318,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1198	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	105,78	37.362,65	921.424,54	
29/11	193,00	37.555,65	921.617,54	
29/11	53,71	37.609,36	921.671,25	
29/11	3.456,12	41.065,48	925.127,37	
29/11	1.945,04	43.010,52	927.072,41	
29/11	74,32	43.084,84	927.146,73	
29/11	6.259,52	49.344,36	933.406,25	
29/11	347,00	49.691,36	933.753,25	
29/11	1.116,02	50.807,38	934.869,27	
29/11	1.348,96	52.156,34	936.218,23	
29/11	913,31	53.069,65	937.131,54	
29/11	5.092,01	58.161,66	942.223,55	
29/11	737,36	58.899,02	942.960,91	
29/11	154,04	59.053,06	943.114,95	
29/11	288,26	59.341,32	943.403,21	
29/11	5,32	59.346,64	943.408,53	
29/11	259,42	59.606,06	943.667,95	
29/11	4.575,00	64.181,06	948.242,95	
29/11	15,66	64.196,72	948.258,61	
29/11	2.943,32	67.140,04	951.201,93	
29/11	695,64	67.835,68	951.897,57	
29/11	2.358,11	70.193,79	954.255,68	
29/11	1.494,42	71.688,21	955.750,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1199	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	2.290,95	73.979,16	958.041,05	
29/11	211,26	74.190,42	958.252,31	
29/11	743,00	74.933,42	958.995,31	
29/11	964,01	75.897,43	959.959,32	
29/11	4.626,34	80.523,77	964.585,66	
29/11	1.336,26	81.860,03	965.921,92	
29/11	300,68	82.160,71	966.222,60	
29/11	81,38	82.242,09	966.303,98	
02/12	40,71	40,71	966.344,69	
02/12	547,43	588,14	966.892,12	
02/12	621,50	1.209,64	967.513,62	
02/12	89,56	1.299,20	967.603,18	
09/12	52,20	1.351,40	967.655,38	
16/12	330,40	1.681,80	967.985,78	
16/12	3.643,43	5.325,23	971.629,21	
23/12	1.574,02	6.899,25	973.203,23	
23/12	118,82	7.018,07	973.322,05	
27/12	239,09	7.257,16	973.561,14	
27/12	132,46	7.389,62	973.693,60	
27/12	201,95	7.591,57	973.895,55	
27/12	394,57	7.986,14	974.290,12	
27/12	528,20	8.514,34	974.818,32	
27/12	104,40	8.618,74	974.922,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1200	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	483,84	9.102,58	975.406,56	
27/12	52,00	9.154,58	975.458,56	
27/12	8.391,01	17.545,59	983.849,57	
27/12	1.949,21	19.494,80	985.798,78	
27/12	44,27	19.539,07	985.843,05	
27/12	70,60	19.609,67	985.913,65	
27/12	2.039,23	21.648,90	987.952,88	
27/12	150,97	21.799,87	988.103,85	
27/12	32,88	21.832,75	988.136,73	
27/12	478,49	22.311,24	988.615,22	
27/12	99,15	22.410,39	988.714,37	
27/12	1.534,16	23.944,55	990.248,53	
27/12	533,59	24.478,14	990.782,12	
27/12	717,71	25.195,85	991.499,83	
27/12	219,22	25.415,07	991.719,05	
27/12	63,41	25.478,48	991.782,46	
27/12	358,58	25.837,06	992.141,04	
27/12	664,46	26.501,52	992.805,50	
27/12	3.492,67	29.994,19	996.298,17	
27/12	1.194,98	31.189,17	997.493,15	
27/12	222,20	31.411,37	997.715,35	
27/12	7.566,64	38.978,01	1.005.281,99	
27/12	81,38	39.059,39	1.005.363,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1201	SANTANDER - EMPRESTIMO CONSIGNADO	35725

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	95,27	39.154,66	1.005.458,64	
27/12	981,88	40.136,54	1.006.440,52	
27/12	4.677,94	44.814,48	1.011.118,46	
27/12	2.235,15	47.049,63	1.013.353,61	
27/12	171,28	47.220,91	1.013.524,89	
27/12	259,37	47.480,28	1.013.784,26	
27/12	251,29	47.731,57	1.014.035,55	
27/12	440,70	48.172,27	1.014.476,25	
27/12	19.309,62	67.481,89	1.033.785,87	
27/12	15,66	67.497,55	1.033.801,53	
27/12	1.882,48	69.380,03	1.035.684,01	
27/12	6.926,61	76.306,64	1.042.610,62	
27/12	300,68	76.607,32	1.042.911,30	
27/12	4.133,63	80.740,95	1.047.044,93	
27/12	606,00	81.346,95	1.047.650,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1202	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	352,92	352,92	352,92	
02/01	2.131,26	2.484,18	2.484,18	
02/01	417,32	2.901,50	2.901,50	
02/01	83,89	2.985,39	2.985,39	
02/01	2.076,00	5.061,39	5.061,39	
02/01	600,00	5.661,39	5.661,39	
02/01	128.577,33	134.238,72	134.238,72	
02/01	512,18	134.750,90	134.750,90	
02/01	3.723,57	138.474,47	138.474,47	
02/01	2.558,34	141.032,81	141.032,81	
02/01	340,00	141.372,81	141.372,81	
02/01	203.867,83	345.240,64	345.240,64	
02/01	93.952,69	439.193,33	439.193,33	
02/01	513,58	439.706,91	439.706,91	
02/01	80.910,60	520.617,51	520.617,51	
02/01	352,92	520.970,43	520.970,43	
02/01	2.131,26	523.101,69	523.101,69	
02/01	417,32	523.519,01	523.519,01	
02/01	83,89	523.602,90	523.602,90	
02/01	2.076,00	525.678,90	525.678,90	
02/01	600,00	526.278,90	526.278,90	
02/01	513,58	526.792,48	526.792,48	
02/01	93.952,69	620.745,17	620.745,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1203	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	80.910,60	701.655,77	701.655,77	
02/01	857,32	702.513,09	702.513,09	
02/01	327.294,66	1.029.807,75	1.029.807,75	
02/01	600,00	1.030.407,75	1.030.407,75	
02/01	512,18	1.030.919,93	1.030.919,93	
02/01	3.723,57	1.034.643,50	1.034.643,50	
02/01	2.558,34	1.037.201,84	1.037.201,84	
02/01	340,00	1.037.541,84	1.037.541,84	
02/01	3.693,18	1.041.235,02	1.041.235,02	
02/01	-520.617,51	520.617,51	520.617,51	
08/01	442,00	521.059,51	521.059,51	
08/01	410,00	521.469,51	521.469,51	
08/01	1.042,00	522.511,51	522.511,51	
08/01	122,50	522.634,01	522.634,01	
08/01	3.247,19	525.881,20	525.881,20	
08/01	2.117,77	527.998,97	527.998,97	
08/01	491,48	528.490,45	528.490,45	
08/01	712,00	529.202,45	529.202,45	
15/01	1.009,75	530.212,20	530.212,20	
15/01	66,25	530.278,45	530.278,45	
15/01	743,00	531.021,45	531.021,45	
15/01	3.938,83	534.960,28	534.960,28	
15/01	1.602,56	536.562,84	536.562,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1204	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	729,51	537.292,35	537.292,35	
15/01	1.214,00	538.506,35	538.506,35	
15/01	2.410,00	540.916,35	540.916,35	
15/01	1.072,77	541.989,12	541.989,12	
15/01	731,00	542.720,12	542.720,12	
15/01	1.214,00	543.934,12	543.934,12	
15/01	729,51	544.663,63	544.663,63	
15/01	731,00	545.394,63	545.394,63	
15/01	1.602,56	546.997,19	546.997,19	
15/01	743,00	547.740,19	547.740,19	
15/01	66,25	547.806,44	547.806,44	
15/01	1.009,75	548.816,19	548.816,19	
15/01	1.072,77	549.888,96	549.888,96	
15/01	2.410,00	552.298,96	552.298,96	
15/01	3.938,83	556.237,79	556.237,79	
15/01	-13.517,67	542.720,12	542.720,12	
22/01	998,00	543.718,12	543.718,12	
22/01	154,15	543.872,27	543.872,27	
22/01	1.811,00	545.683,27	545.683,27	
22/01	1.456,57	547.139,84	547.139,84	
22/01	1.114,47	548.254,31	548.254,31	
22/01	621,17	548.875,48	548.875,48	
24/01	153,44	549.028,92	549.028,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1205	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/01	72,10	549.101,02	549.101,02	
29/01	156,68	549.257,70	549.257,70	
29/01	12,22	549.269,92	549.269,92	
31/01	2.594,83	551.864,75	551.864,75	
31/01	3.142,56	555.007,31	555.007,31	
31/01	3.083,03	558.090,34	558.090,34	
31/01	4.952,98	563.043,32	563.043,32	
31/01	16.882,20	579.925,52	579.925,52	
31/01	4.463,00	584.388,52	584.388,52	
31/01	5.548,11	589.936,63	589.936,63	
31/01	823,06	590.759,69	590.759,69	
31/01	1.706,00	592.465,69	592.465,69	
31/01	7.540,64	600.006,33	600.006,33	
31/01	347,18	600.353,51	600.353,51	
31/01	4.976,94	605.330,45	605.330,45	
31/01	3.231,74	608.562,19	608.562,19	
31/01	3.565,93	612.128,12	612.128,12	
31/01	5.918,21	618.046,33	618.046,33	
31/01	2.728,03	620.774,36	620.774,36	
31/01	1.598,31	622.372,67	622.372,67	
31/01	1.785,80	624.158,47	624.158,47	
31/01	7.640,33	631.798,80	631.798,80	
31/01	768,11	632.566,91	632.566,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1206	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	287,47	632.854,38	632.854,38	
31/01	639,94	633.494,32	633.494,32	
31/01	1.328,00	634.822,32	634.822,32	
31/01	3.068,07	637.890,39	637.890,39	
31/01	105,97	637.996,36	637.996,36	
31/01	832,61	638.828,97	638.828,97	
31/01	1.077,10	639.906,07	639.906,07	
31/01	14.807,22	654.713,29	654.713,29	
31/01	249,40	654.962,69	654.962,69	
31/01	477,00	655.439,69	655.439,69	
31/01	46.315,97	701.755,66	701.755,66	
31/01	2.825,32	704.580,98	704.580,98	
31/01	9.455,30	714.036,28	714.036,28	
31/01	1.004,07	715.040,35	715.040,35	
31/01	7.938,95	722.979,30	722.979,30	
31/01	226,28	723.205,58	723.205,58	
31/01	95,20	723.300,78	723.300,78	
31/01	2.072,89	725.373,67	725.373,67	
31/01	287,00	725.660,67	725.660,67	
31/01	571,00	726.231,67	726.231,67	
31/01	10.319,94	736.551,61	736.551,61	
31/01	184,01	736.735,62	736.735,62	
31/01	1.833,01	738.568,63	738.568,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1207	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	2.865,00	741.433,63	741.433,63	
31/01	3.292,32	744.725,95	744.725,95	
31/01	548,00	745.273,95	745.273,95	
31/01	488,70	745.762,65	745.762,65	
31/01	14.089,55	759.852,20	759.852,20	
31/01	3.184,91	763.037,11	763.037,11	
31/01	11.754,47	774.791,58	774.791,58	
31/01	598,00	775.389,58	775.389,58	
31/01	169,81	775.559,39	775.559,39	
31/01	1.017,29	776.576,68	776.576,68	
31/01	32,53	776.609,21	776.609,21	
31/01	867,00	777.476,21	777.476,21	
31/01	6.014,49	783.490,70	783.490,70	
31/01	90.481,82	873.972,52	873.972,52	
31/01	490,05	874.462,57	874.462,57	
31/01	2.309,38	876.771,95	876.771,95	
31/01	589,17	877.361,12	877.361,12	
31/01	1.172,83	878.533,95	878.533,95	
31/01	1.468,94	880.002,89	880.002,89	
31/01	5.800,72	885.803,61	885.803,61	
31/01	6.313,25	892.116,86	892.116,86	
31/01	1.236,60	893.353,46	893.353,46	
31/01	31.143,18	924.496,64	924.496,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1208	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	1.622,96	926.119,60	926.119,60	
31/01	1.715,00	927.834,60	927.834,60	
31/01	2.044,60	929.879,20	929.879,20	
31/01	907,56	930.786,76	930.786,76	
31/01	258,30	931.045,06	931.045,06	
31/01	1.553,71	932.598,77	932.598,77	
31/01	18.155,28	950.754,05	950.754,05	
31/01	1.006,64	951.760,69	951.760,69	
31/01	0,98	951.761,67	951.761,67	
31/01	30.136,69	981.898,36	981.898,36	
31/01	659,00	982.557,36	982.557,36	
31/01	2.217,89	984.775,25	984.775,25	
31/01	7.496,62	992.271,87	992.271,87	
31/01	3.915,00	996.186,87	996.186,87	
31/01	12.388,11	1.008.574,98	1.008.574,98	
31/01	878,00	1.009.452,98	1.009.452,98	
31/01	481,80	1.009.934,78	1.009.934,78	
31/01	1.426,37	1.011.361,15	1.011.361,15	
31/01	2.495,78	1.013.856,93	1.013.856,93	
01/02	462,00	462,00	1.014.318,93	
01/02	324,00	786,00	1.014.642,93	
01/02	2.891,00	3.677,00	1.017.533,93	
01/02	1.017,00	4.694,00	1.018.550,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1209	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/02	417,00	5.111,00	1.018.967,93	
01/02	316,18	5.427,18	1.019.284,11	
01/02	228,91	5.656,09	1.019.513,02	
01/02	5.865,09	11.521,18	1.025.378,11	
01/02	903,39	12.424,57	1.026.281,50	
01/02	632,61	13.057,18	1.026.914,11	
01/02	1.300,00	14.357,18	1.028.214,11	
05/02	1.100,49	15.457,67	1.029.314,60	
05/02	523,51	15.981,18	1.029.838,11	
05/02	2.235,00	18.216,18	1.032.073,11	
05/02	267,17	18.483,35	1.032.340,28	
05/02	55,05	18.538,40	1.032.395,33	
05/02	178,25	18.716,65	1.032.573,58	
05/02	392,57	19.109,22	1.032.966,15	
05/02	175,43	19.284,65	1.033.141,58	
05/02	113,53	19.398,18	1.033.255,11	
05/02	1.416,00	20.814,18	1.034.671,11	
05/02	2.536,52	23.350,70	1.037.207,63	
05/02	3.072,10	26.422,80	1.040.279,73	
05/02	886,19	27.308,99	1.041.165,92	
05/02	153,81	27.462,80	1.041.319,73	
05/02	292,88	27.755,68	1.041.612,61	
05/02	29,45	27.785,13	1.041.642,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1210	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/02	248,67	28.033,80	1.041.890,73	
05/02	194,20	28.228,00	1.042.084,93	
05/02	336,18	28.564,18	1.042.421,11	
14/02	255,00	28.819,18	1.042.676,11	
14/02	461,00	29.280,18	1.043.137,11	
14/02	175,00	29.455,18	1.043.312,11	
14/02	5.396,00	34.851,18	1.048.708,11	
14/02	902,00	35.753,18	1.049.610,11	
14/02	390,00	36.143,18	1.050.000,11	
14/02	321,00	36.464,18	1.050.321,11	
14/02	169,00	36.633,18	1.050.490,11	
14/02	357,00	36.990,18	1.050.847,11	
14/02	2.704,00	39.694,18	1.053.551,11	
14/02	796,95	40.491,13	1.054.348,06	
14/02	3.148,00	43.639,13	1.057.496,06	
14/02	75,00	43.714,13	1.057.571,06	
14/02	2.518,00	46.232,13	1.060.089,06	
14/02	688,00	46.920,13	1.060.777,06	
14/02	1.499,05	48.419,18	1.062.276,11	
19/02	500,00	48.919,18	1.062.776,11	
19/02	438,00	49.357,18	1.063.214,11	
19/02	343,92	49.701,10	1.063.558,03	
19/02	158,13	49.859,23	1.063.716,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1211	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	46,95	49.906,18	1.063.763,11	
19/02	928,59	50.834,77	1.064.691,70	
19/02	2.237,00	53.071,77	1.066.928,70	
19/02	2.262,23	55.334,00	1.069.190,93	
19/02	251,77	55.585,77	1.069.442,70	
19/02	1.384,27	56.970,04	1.070.826,97	
19/02	163,73	57.133,77	1.070.990,70	
19/02	800,00	57.933,77	1.071.790,70	
19/02	1.379,41	59.313,18	1.073.170,11	
26/02	129,14	59.442,32	1.073.299,25	
26/02	1.322,98	60.765,30	1.074.622,23	
26/02	45,88	60.811,18	1.074.668,11	
26/02	1.142,00	61.953,18	1.075.810,11	
26/02	1.066,00	63.019,18	1.076.876,11	
26/02	604,43	63.623,61	1.077.480,54	
26/02	1.112,71	64.736,32	1.078.593,25	
26/02	309,00	65.045,32	1.078.902,25	
26/02	891,00	65.936,32	1.079.793,25	
26/02	94,86	66.031,18	1.079.888,11	
29/02	1.877,83	67.909,01	1.081.765,94	
29/02	3.068,07	70.977,08	1.084.834,01	
29/02	4.603,79	75.580,87	1.089.437,80	
29/02	3.081,09	78.661,96	1.092.518,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1212	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	189,92	78.851,88	1.092.708,81	
29/02	107,91	78.959,79	1.092.816,72	
29/02	6.219,87	85.179,66	1.099.036,59	
29/02	16.882,20	102.061,86	1.115.918,79	
29/02	832,61	102.894,47	1.116.751,40	
29/02	12.803,33	115.697,80	1.129.554,73	
29/02	4.589,87	120.287,67	1.134.144,60	
29/02	5.725,00	126.012,67	1.139.869,60	
29/02	218,00	126.230,67	1.140.087,60	
29/02	2.611,10	128.841,77	1.142.698,70	
29/02	472,88	129.314,65	1.143.171,58	
29/02	350,18	129.664,83	1.143.521,76	
29/02	249,40	129.914,23	1.143.771,16	
29/02	766,00	130.680,23	1.144.537,16	
29/02	38.818,40	169.498,63	1.183.355,56	
29/02	7.615,07	177.113,70	1.190.970,63	
29/02	479,39	177.593,09	1.191.450,02	
29/02	4.212,62	181.805,71	1.195.662,64	
29/02	15.317,54	197.123,25	1.210.980,18	
29/02	47,63	197.170,88	1.211.027,81	
29/02	1.004,07	198.174,95	1.212.031,88	
29/02	6.142,24	204.317,19	1.218.174,12	
29/02	3.231,74	207.548,93	1.221.405,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1213	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	155,31	207.704,24	1.221.561,17	
29/02	391,31	208.095,55	1.221.952,48	
29/02	179,09	208.274,64	1.222.131,57	
29/02	2.067,37	210.342,01	1.224.198,94	
29/02	210,56	210.552,57	1.224.409,50	
29/02	2.681,34	213.233,91	1.227.090,84	
29/02	6.306,21	219.540,12	1.233.397,05	
29/02	2.642,98	222.183,10	1.236.040,03	
29/02	139,05	222.322,15	1.236.179,08	
29/02	287,00	222.609,15	1.236.466,08	
29/02	1.785,80	224.394,95	1.238.251,88	
29/02	3.465,31	227.860,26	1.241.717,19	
29/02	2.865,00	230.725,26	1.244.582,19	
29/02	9.016,13	239.741,39	1.253.598,32	
29/02	293,31	240.034,70	1.253.891,63	
29/02	571,00	240.605,70	1.254.462,63	
29/02	287,47	240.893,17	1.254.750,10	
29/02	11.005,06	251.898,23	1.265.755,16	
29/02	400,00	252.298,23	1.266.155,16	
29/02	1.328,00	253.626,23	1.267.483,16	
29/02	1.833,01	255.459,24	1.269.316,17	
29/02	488,51	255.947,75	1.269.804,68	
29/02	3.340,78	259.288,53	1.273.145,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1214	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	548,00	259.836,53	1.273.693,46	
29/02	2.653,74	262.490,27	1.276.347,20	
29/02	9.990,96	272.481,23	1.286.338,16	
29/02	2.981,91	275.463,14	1.289.320,07	
29/02	92,02	275.555,16	1.289.412,09	
29/02	867,00	276.422,16	1.290.279,09	
29/02	4.319,15	280.741,31	1.294.598,24	
29/02	92.559,97	373.301,28	1.387.158,21	
29/02	12.926,78	386.228,06	1.400.084,99	
29/02	95,64	386.323,70	1.400.180,63	
29/02	1.468,94	387.792,64	1.401.649,57	
29/02	6.651,48	394.444,12	1.408.301,05	
29/02	3.464,50	397.908,62	1.411.765,55	
29/02	28.304,68	426.213,30	1.440.070,23	
29/02	1.315,59	427.528,89	1.441.385,82	
29/02	904,58	428.433,47	1.442.290,40	
29/02	907,56	429.341,03	1.443.197,96	
29/02	607,22	429.948,25	1.443.805,18	
29/02	14.744,89	444.693,14	1.458.550,07	
29/02	1.264,94	445.958,08	1.459.815,01	
29/02	304,70	446.262,78	1.460.119,71	
29/02	159,81	446.422,59	1.460.279,52	
29/02	13,31	446.435,90	1.460.292,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1215	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	2.173,55	448.609,45	1.462.466,38	
29/02	371.436,49	820.045,94	1.833.902,87	
29/02	5.060,82	825.106,76	1.838.963,69	
29/02	309,49	825.416,25	1.839.273,18	
29/02	2.872,89	828.289,14	1.842.146,07	
29/02	8.080,94	836.370,08	1.850.227,01	
29/02	800,96	837.171,04	1.851.027,97	
29/02	124.900,57	962.071,61	1.975.928,54	
29/02	878,00	962.949,61	1.976.806,54	
29/02	2.073,00	965.022,61	1.978.879,54	
29/02	89.252,23	1.054.274,84	2.068.131,77	
29/02	799,00	1.055.073,84	2.068.930,77	
29/02	3.201,06	1.058.274,90	2.072.131,83	
29/02	86,36	1.058.361,26	2.072.218,19	
01/03	1.797,95	1.797,95	2.074.016,14	
01/03	686,55	2.484,50	2.074.702,69	
01/03	2.322,32	4.806,82	2.077.025,01	
01/03	168,53	4.975,35	2.077.193,54	
01/03	1.017,21	5.992,56	2.078.210,75	
01/03	325,92	6.318,48	2.078.536,67	
01/03	2.337,47	8.655,95	2.080.874,14	
01/03	16,97	8.672,92	2.080.891,11	
01/03	958,73	9.631,65	2.081.849,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1216	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/03	958,00	10.589,65	2.082.807,84	
01/03	1.173,45	11.763,10	2.083.981,29	
01/03	2.782,86	14.545,96	2.086.764,15	
04/03	47,10	14.593,06	2.086.811,25	
04/03	404,90	14.997,96	2.087.216,15	
04/03	417,26	15.415,22	2.087.633,41	
04/03	1.495,70	16.910,92	2.089.129,11	
04/03	602,00	17.512,92	2.089.731,11	
04/03	197,32	17.710,24	2.089.928,43	
04/03	874,00	18.584,24	2.090.802,43	
04/03	598,00	19.182,24	2.091.400,43	
04/03	830,19	20.012,43	2.092.230,62	
04/03	7.896,35	27.908,78	2.100.126,97	
04/03	66,27	27.975,05	2.100.193,24	
04/03	991,00	28.966,05	2.101.184,24	
04/03	432,17	29.398,22	2.101.616,41	
04/03	573,71	29.971,93	2.102.190,12	
04/03	3.029,70	33.001,63	2.105.219,82	
04/03	517,41	33.519,04	2.105.737,23	
04/03	760,94	34.279,98	2.106.498,17	
11/03	535,32	34.815,30	2.107.033,49	
11/03	595,72	35.411,02	2.107.629,21	
11/03	576,60	35.987,62	2.108.205,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1217	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	4.329,63	40.317,25	2.112.535,44	
11/03	621,97	40.939,22	2.113.157,41	
11/03	189,50	41.128,72	2.113.346,91	
11/03	411,75	41.540,47	2.113.758,66	
11/03	355,51	41.895,98	2.114.114,17	
11/03	1.328,00	43.223,98	2.115.442,17	
11/03	291,68	43.515,66	2.115.733,85	
11/03	131,70	43.647,36	2.115.865,55	
11/03	325,77	43.973,13	2.116.191,32	
11/03	3.146,14	47.119,27	2.119.337,46	
11/03	610,02	47.729,29	2.119.947,48	
11/03	952,45	48.681,74	2.120.899,93	
11/03	2.645,49	51.327,23	2.123.545,42	
18/03	53,59	51.380,82	2.123.599,01	
18/03	943,28	52.324,10	2.124.542,29	
18/03	758,76	53.082,86	2.125.301,05	
18/03	7,24	53.090,10	2.125.308,29	
18/03	800,00	53.890,10	2.126.108,29	
18/03	873,00	54.763,10	2.126.981,29	
18/03	494,31	55.257,41	2.127.475,60	
18/03	45,99	55.303,40	2.127.521,59	
18/03	387,23	55.690,63	2.127.908,82	
18/03	112,77	55.803,40	2.128.021,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1218	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/03	2.316,40	58.119,80	2.130.337,99	
18/03	2.037,61	60.157,41	2.132.375,60	
18/03	131,67	60.289,08	2.132.507,27	
18/03	511,99	60.801,07	2.133.019,26	
18/03	693,01	61.494,08	2.133.712,27	
25/03	1.700,00	63.194,08	2.135.412,27	
25/03	709,94	63.904,02	2.136.122,21	
25/03	79,50	63.983,52	2.136.201,71	
25/03	344,00	64.327,52	2.136.545,71	
25/03	189,56	64.517,08	2.136.735,27	
25/03	491,00	65.008,08	2.137.226,27	
25/03	651,00	65.659,08	2.137.877,27	
25/03	43,99	65.703,07	2.137.921,26	
25/03	212,01	65.915,08	2.138.133,27	
26/03	2.282,83	68.197,91	2.140.416,10	
26/03	3.068,07	71.265,98	2.143.484,17	
26/03	3.814,62	75.080,60	2.147.298,79	
26/03	2.962,88	78.043,48	2.150.261,67	
26/03	226,12	78.269,60	2.150.487,79	
26/03	9.453,94	87.723,54	2.159.941,73	
26/03	11.823,40	99.546,94	2.171.765,13	
26/03	832,61	100.379,55	2.172.597,74	
26/03	14.507,19	114.886,74	2.187.104,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1219	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	4.044,52	118.931,26	2.191.149,45	
26/03	3.841,68	122.772,94	2.194.991,13	
26/03	2.057,10	124.830,04	2.197.048,23	
26/03	120,00	124.950,04	2.197.168,23	
26/03	193,06	125.143,10	2.197.361,29	
26/03	249,40	125.392,50	2.197.610,69	
26/03	45.311,01	170.703,51	2.242.921,70	
26/03	2.037,78	172.741,29	2.244.959,48	
26/03	181,78	172.923,07	2.245.141,26	
26/03	1.241,96	174.165,03	2.246.383,22	
26/03	14.561,55	188.726,58	2.260.944,77	
26/03	2.445,16	191.171,74	2.263.389,93	
26/03	2.681,34	193.853,08	2.266.071,27	
26/03	6.551,38	200.404,46	2.272.622,65	
26/03	3.231,74	203.636,20	2.275.854,39	
26/03	134,15	203.770,35	2.275.988,54	
26/03	391,31	204.161,66	2.276.379,85	
26/03	179,09	204.340,75	2.276.558,94	
26/03	3.126,62	207.467,37	2.279.685,56	
26/03	6.646,65	214.114,02	2.286.332,21	
26/03	1.634,59	215.748,61	2.287.966,80	
26/03	287,00	216.035,61	2.288.253,80	
26/03	1.785,80	217.821,41	2.290.039,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1220	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	4.203,23	222.024,64	2.294.242,83	
26/03	2.865,00	224.889,64	2.297.107,83	
26/03	10.072,24	234.961,88	2.307.180,07	
26/03	301,77	235.263,65	2.307.481,84	
26/03	287,47	235.551,12	2.307.769,31	
26/03	11.040,46	246.591,58	2.318.809,77	
26/03	1.499,50	248.091,08	2.320.309,27	
26/03	505,58	248.596,66	2.320.814,85	
26/03	3.727,71	252.324,37	2.324.542,56	
26/03	548,00	252.872,37	2.325.090,56	
26/03	2.879,04	255.751,41	2.327.969,60	
26/03	15.351,51	271.102,92	2.343.321,11	
26/03	1.830,44	272.933,36	2.345.151,55	
26/03	110,80	273.044,16	2.345.262,35	
26/03	3.246,10	276.290,26	2.348.508,45	
26/03	867,00	277.157,26	2.349.375,45	
26/03	11.249,32	288.406,58	2.360.624,77	
26/03	1.444,94	289.851,52	2.362.069,71	
26/03	103.147,34	392.998,86	2.465.217,05	
26/03	3.976,12	396.974,98	2.469.193,17	
26/03	354,78	397.329,76	2.469.547,95	
26/03	121,74	397.451,50	2.469.669,69	
26/03	14,61	397.466,11	2.469.684,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1221	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	8.711,19	406.177,30	2.478.395,49	
26/03	190,14	406.367,44	2.478.585,63	
26/03	31.427,51	437.794,95	2.510.013,14	
26/03	2.338,01	440.132,96	2.512.351,15	
26/03	1.130,03	441.262,99	2.513.481,18	
26/03	907,56	442.170,55	2.514.388,74	
26/03	607,22	442.777,77	2.514.995,96	
26/03	14.568,87	457.346,64	2.529.564,83	
26/03	1.264,94	458.611,58	2.530.829,77	
26/03	599,00	459.210,58	2.531.428,77	
26/03	2.173,55	461.384,13	2.533.602,32	
26/03	372.144,13	833.528,26	2.905.746,45	
26/03	2.528,68	836.056,94	2.908.275,13	
26/03	1.709,58	837.766,52	2.909.984,71	
26/03	14.458,77	852.225,29	2.924.443,48	
26/03	132.206,50	984.431,79	3.056.649,98	
26/03	878,00	985.309,79	3.057.527,98	
26/03	2.878,82	988.188,61	3.060.406,80	
26/03	86.493,27	1.074.681,88	3.146.900,07	
26/03	236,28	1.074.918,16	3.147.136,35	
26/03	4.510,67	1.079.428,83	3.151.647,02	
26/03	4.949,19	1.084.378,02	3.156.596,21	
26/03	-1.018.462,94	65.915,08	2.138.133,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1222	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	2.354,09	68.269,17	2.140.487,36	
27/03	2.996,81	71.265,98	2.143.484,17	
27/03	3.814,62	75.080,60	2.147.298,79	
27/03	3.189,00	78.269,60	2.150.487,79	
27/03	10.430,26	88.699,86	2.160.918,05	
27/03	10.923,53	99.623,39	2.171.841,58	
27/03	756,16	100.379,55	2.172.597,74	
27/03	16.305,09	116.684,64	2.188.902,83	
27/03	2.330,51	119.015,15	2.191.233,34	
27/03	3.757,79	122.772,94	2.194.991,13	
27/03	2.057,10	124.830,04	2.197.048,23	
27/03	875,33	125.705,37	2.197.923,56	
27/03	67,73	125.773,10	2.197.991,29	
27/03	249,40	126.022,50	2.198.240,69	
27/03	47.055,09	173.077,59	2.245.295,78	
27/03	1.411,00	174.488,59	2.246.706,78	
27/03	137,87	174.626,46	2.246.844,65	
27/03	499,29	175.125,75	2.247.343,94	
27/03	14.230,83	189.356,58	2.261.574,77	
27/03	2.445,16	191.801,74	2.264.019,93	
27/03	2.681,34	194.483,08	2.266.701,27	
27/03	6.685,53	201.168,61	2.273.386,80	
27/03	3.231,74	204.400,35	2.276.618,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1223	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	391,31	204.791,66	2.277.009,85	
27/03	179,09	204.970,75	2.277.188,94	
27/03	3.126,62	208.097,37	2.280.315,56	
27/03	7.341,24	215.438,61	2.287.656,80	
27/03	940,00	216.378,61	2.288.596,80	
27/03	287,00	216.665,61	2.288.883,80	
27/03	1.785,80	218.451,41	2.290.669,60	
27/03	4.203,23	222.654,64	2.294.872,83	
27/03	2.865,00	225.519,64	2.297.737,83	
27/03	10.200,71	235.720,35	2.307.938,54	
27/03	173,30	235.893,65	2.308.111,84	
27/03	287,47	236.181,12	2.308.399,31	
27/03	11.040,46	247.221,58	2.319.439,77	
27/03	1.499,50	248.721,08	2.320.939,27	
27/03	1.192,04	249.913,12	2.322.131,31	
27/03	3.041,25	252.954,37	2.325.172,56	
27/03	548,00	253.502,37	2.325.720,56	
27/03	2.879,04	256.381,41	2.328.599,60	
27/03	16.659,15	273.040,56	2.345.258,75	
27/03	1.107,98	274.148,54	2.346.366,73	
27/03	2.771,72	276.920,26	2.349.138,45	
27/03	867,00	277.787,26	2.350.005,45	
27/03	13.843,22	291.630,48	2.363.848,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1224	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	994,78	292.625,26	2.364.843,45	
27/03	107.240,82	399.866,08	2.472.084,27	
27/03	540,70	400.406,78	2.472.624,97	
27/03	115,93	400.522,71	2.472.740,90	
27/03	202,32	400.725,03	2.472.943,22	
27/03	7.944,05	408.669,08	2.480.887,27	
27/03	325,32	408.994,40	2.481.212,59	
27/03	33.659,23	442.653,63	2.514.871,82	
27/03	1.236,32	443.889,95	2.516.108,14	
27/03	907,56	444.797,51	2.517.015,70	
27/03	607,22	445.404,73	2.517.622,92	
27/03	14.604,73	460.009,46	2.532.227,65	
27/03	1.264,94	461.274,40	2.533.492,59	
27/03	2.137,69	463.412,09	2.535.630,28	
27/03	599,00	464.011,09	2.536.229,28	
27/03	374.015,53	838.026,62	2.910.244,81	
27/03	2.204,91	840.231,53	2.912.449,72	
27/03	13.071,08	853.302,61	2.925.520,80	
27/03	1.549,64	854.852,25	2.927.070,44	
27/03	132.206,50	987.058,75	3.059.276,94	
27/03	878,00	987.936,75	3.060.154,94	
27/03	2.878,82	990.815,57	3.063.033,76	
27/03	87.843,18	1.078.658,75	3.150.876,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1225	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	351,26	1.079.010,01	3.151.228,20	
27/03	3.045,78	1.082.055,79	3.154.273,98	
27/03	2.952,23	1.085.008,02	3.157.226,21	
01/04	5.218,46	5.218,46	3.162.444,67	
01/04	1.518,75	6.737,21	3.163.963,42	
01/04	276,95	7.014,16	3.164.240,37	
01/04	6.643,45	13.657,61	3.170.883,82	
01/04	95,18	13.752,79	3.170.979,00	
01/04	595,51	14.348,30	3.171.574,51	
01/04	87,99	14.436,29	3.171.662,50	
01/04	1.017,21	15.453,50	3.172.679,71	
01/04	553,00	16.006,50	3.173.232,71	
01/04	688,33	16.694,83	3.173.921,04	
01/04	359,00	17.053,83	3.174.280,04	
01/04	118,05	17.171,88	3.174.398,09	
01/04	1.476,29	18.648,17	3.175.874,38	
01/04	4.195,96	22.844,13	3.180.070,34	
01/04	223,14	23.067,27	3.180.293,48	
01/04	375,94	23.443,21	3.180.669,42	
01/04	247,93	23.691,14	3.180.917,35	
01/04	2.725,06	26.416,20	3.183.642,41	
01/04	460,50	26.876,70	3.184.102,91	
01/04	171,15	27.047,85	3.184.274,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1226	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/04	1.051,86	28.099,71	3.185.325,92	
01/04	5.432,96	33.532,67	3.190.758,88	
01/04	3.128,32	36.660,99	3.193.887,20	
01/04	324,67	36.985,66	3.194.211,87	
01/04	337,01	37.322,67	3.194.548,88	
01/04	1.092,81	38.415,48	3.195.641,69	
08/04	424,00	38.839,48	3.196.065,69	
08/04	943,02	39.782,50	3.197.008,71	
08/04	48,98	39.831,48	3.197.057,69	
08/04	451,30	40.282,78	3.197.508,99	
08/04	400,00	40.682,78	3.197.908,99	
08/04	207,75	40.890,53	3.198.116,74	
08/04	421,11	41.311,64	3.198.537,85	
08/04	1.588,76	42.900,40	3.200.126,61	
08/04	443,86	43.344,26	3.200.570,47	
08/04	255,63	43.599,89	3.200.826,10	
08/04	2.278,09	45.877,98	3.203.104,19	
08/04	2.639,88	48.517,86	3.205.744,07	
08/04	439,35	48.957,21	3.206.183,42	
08/04	370,55	49.327,76	3.206.553,97	
08/04	2.077,63	51.405,39	3.208.631,60	
15/04	410,64	51.816,03	3.209.042,24	
15/04	74,70	51.890,73	3.209.116,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1227	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/04	685,82	52.576,55	3.209.802,76	
15/04	994,30	53.570,85	3.210.797,06	
15/04	3.826,60	57.397,45	3.214.623,66	
15/04	2.175,00	59.572,45	3.216.798,66	
22/04	48,00	59.620,45	3.216.846,66	
22/04	525,00	60.145,45	3.217.371,66	
22/04	475,46	60.620,91	3.217.847,12	
22/04	698,00	61.318,91	3.218.545,12	
22/04	759,00	62.077,91	3.219.304,12	
22/04	2.771,72	64.849,63	3.222.075,84	
22/04	1.237,74	66.087,37	3.223.313,58	
22/04	1.221,48	67.308,85	3.224.535,06	
22/04	737,75	68.046,60	3.225.272,81	
22/04	586,00	68.632,60	3.225.858,81	
29/04	700,00	69.332,60	3.226.558,81	
29/04	524,00	69.856,60	3.227.082,81	
30/04	2.310,25	72.166,85	3.229.393,06	
30/04	3.040,65	75.207,50	3.232.433,71	
30/04	5.174,27	80.381,77	3.237.607,98	
30/04	2.744,78	83.126,55	3.240.352,76	
30/04	444,22	83.570,77	3.240.796,98	
30/04	8.602,37	92.173,14	3.249.399,35	
30/04	12.537,65	104.710,79	3.261.937,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1228	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	832,61	105.543,40	3.262.769,61	
30/04	14.118,69	119.662,09	3.276.888,30	
30/04	3.512,88	123.174,97	3.280.401,18	
30/04	5.629,39	128.804,36	3.286.030,57	
30/04	1.077,10	129.881,46	3.287.107,67	
30/04	441,95	130.323,41	3.287.549,62	
30/04	501,11	130.824,52	3.288.050,73	
30/04	249,40	131.073,92	3.288.300,13	
30/04	821,70	131.895,62	3.289.121,83	
30/04	47.803,67	179.699,29	3.336.925,50	
30/04	3.921,00	183.620,29	3.340.846,50	
30/04	236,67	183.856,96	3.341.083,17	
30/04	2.507,76	186.364,72	3.343.590,93	
30/04	15.344,54	201.709,26	3.358.935,47	
30/04	3.773,45	205.482,71	3.362.708,92	
30/04	7.310,35	212.793,06	3.370.019,27	
30/04	3.231,74	216.024,80	3.373.251,01	
30/04	391,31	216.416,11	3.373.642,32	
30/04	626,09	217.042,20	3.374.268,41	
30/04	2.651,16	219.693,36	3.376.919,57	
30/04	6.225,44	225.918,80	3.383.145,01	
30/04	3.205,00	229.123,80	3.386.350,01	
30/04	499,38	229.623,18	3.386.849,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1229	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	287,00	229.910,18	3.387.136,39	
30/04	3.376,27	233.286,45	3.390.512,66	
30/04	4.427,67	237.714,12	3.394.940,33	
30/04	9.503,02	247.217,14	3.404.443,35	
30/04	508,69	247.725,83	3.404.952,04	
30/04	325,92	248.051,75	3.405.277,96	
30/04	287,47	248.339,22	3.405.565,43	
30/04	8.886,64	257.225,86	3.414.452,07	
30/04	1.499,50	258.725,36	3.415.951,57	
30/04	488,51	259.213,87	3.416.440,08	
30/04	3.744,78	262.958,65	3.420.184,86	
30/04	548,00	263.506,65	3.420.732,86	
30/04	2.879,04	266.385,69	3.423.611,90	
30/04	10.943,07	277.328,76	3.434.554,97	
30/04	3.653,99	280.982,75	3.438.208,96	
30/04	420,67	281.403,42	3.438.629,63	
30/04	919,00	282.322,42	3.439.548,63	
30/04	14.362,23	296.684,65	3.453.910,86	
30/04	3.631,00	300.315,65	3.457.541,86	
30/04	102.630,01	402.945,66	3.560.171,87	
30/04	7.161,46	410.107,12	3.567.333,33	
30/04	118,05	410.225,17	3.567.451,38	
30/04	21,15	410.246,32	3.567.472,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1230	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	5.598,19	415.844,51	3.573.070,72	
30/04	675,35	416.519,86	3.573.746,07	
30/04	275,65	416.795,51	3.574.021,72	
30/04	998,73	417.794,24	3.575.020,45	
30/04	32.666,84	450.461,08	3.607.687,29	
30/04	1.336,95	451.798,03	3.609.024,24	
30/04	582,09	452.380,12	3.609.606,33	
30/04	157,97	452.538,09	3.609.764,30	
30/04	607,22	453.145,31	3.610.371,52	
30/04	12.127,56	465.272,87	3.622.499,08	
30/04	1.896,95	467.169,82	3.624.396,03	
30/04	134,29	467.304,11	3.624.530,32	
30/04	1.704,55	469.008,66	3.626.234,87	
30/04	599,00	469.607,66	3.626.833,87	
30/04	383.382,04	852.989,70	4.010.215,91	
30/04	5.060,82	858.050,52	4.015.276,73	
30/04	394,22	858.444,74	4.015.670,95	
30/04	11.679,05	870.123,79	4.027.350,00	
30/04	83,40	870.207,19	4.027.433,40	
30/04	1.408,58	871.615,77	4.028.841,98	
30/04	131.282,33	1.002.898,10	4.160.124,31	
30/04	878,00	1.003.776,10	4.161.002,31	
30/04	4.183,45	1.007.959,55	4.165.185,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1231	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	87.949,64	1.095.909,19	4.253.135,40	
30/04	3.607,54	1.099.516,73	4.256.742,94	
30/04	1.355,99	1.100.872,72	4.258.098,93	
02/05	1.377,45	1.377,45	4.259.476,38	
02/05	1.045,21	2.422,66	4.260.521,59	
02/05	1.719,37	4.142,03	4.262.240,96	
02/05	321,00	4.463,03	4.262.561,96	
02/05	459,00	4.922,03	4.263.020,96	
02/05	274,62	5.196,65	4.263.295,58	
02/05	946,00	6.142,65	4.264.241,58	
02/05	507,53	6.650,18	4.264.749,11	
02/05	1.234,80	7.884,98	4.265.983,91	
02/05	3.270,03	11.155,01	4.269.253,94	
02/05	910,63	12.065,64	4.270.164,57	
02/05	480,74	12.546,38	4.270.645,31	
02/05	734,00	13.280,38	4.271.379,31	
02/05	659,00	13.939,38	4.272.038,31	
02/05	1.700,00	15.639,38	4.273.738,31	
06/05	363,00	16.002,38	4.274.101,31	
06/05	288,39	16.290,77	4.274.389,70	
06/05	537,28	16.828,05	4.274.926,98	
06/05	33,00	16.861,05	4.274.959,98	
06/05	359,00	17.220,05	4.275.318,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1232	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/05	74,39	17.294,44	4.275.393,37	
06/05	1.802,35	19.096,79	4.277.195,72	
06/05	3.650,00	22.746,79	4.280.845,72	
06/05	304,46	23.051,25	4.281.150,18	
06/05	780,52	23.831,77	4.281.930,70	
06/05	661,05	24.492,82	4.282.591,75	
06/05	113,43	24.606,25	4.282.705,18	
06/05	784,74	25.390,99	4.283.489,92	
06/05	878,00	26.268,99	4.284.367,92	
08/05	-520,00	25.748,99	4.283.847,92	
13/05	553,10	26.302,09	4.284.401,02	
13/05	117,73	26.419,82	4.284.518,75	
13/05	350,00	26.769,82	4.284.868,75	
13/05	1.624,70	28.394,52	4.286.493,45	
13/05	925,00	29.319,52	4.287.418,45	
13/05	117,74	29.437,26	4.287.536,19	
13/05	779,00	30.216,26	4.288.315,19	
13/05	606,00	30.822,26	4.288.921,19	
13/05	147,06	30.969,32	4.289.068,25	
13/05	447,63	31.416,95	4.289.515,88	
13/05	8.131,27	39.548,22	4.297.647,15	
13/05	440,40	39.988,62	4.298.087,55	
13/05	1.587,00	41.575,62	4.299.674,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1233	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/05	607,22	42.182,84	4.300.281,77	
13/05	477,52	42.660,36	4.300.759,29	
20/05	963,98	43.624,34	4.301.723,27	
20/05	178,52	43.802,86	4.301.901,79	
20/05	1.123,74	44.926,60	4.303.025,53	
20/05	898,28	45.824,88	4.303.923,81	
20/05	64,63	45.889,51	4.303.988,44	
20/05	1.490,06	47.379,57	4.305.478,50	
20/05	1.950,00	49.329,57	4.307.428,50	
20/05	54,32	49.383,89	4.307.482,82	
20/05	66,20	49.450,09	4.307.549,02	
20/05	1.866,44	51.316,53	4.309.415,46	
20/05	489,84	51.806,37	4.309.905,30	
20/05	548,46	52.354,83	4.310.453,76	
29/05	2.008,00	54.362,83	4.312.461,76	
29/05	2.672,07	57.034,90	4.315.133,83	
29/05	5.122,12	62.157,02	4.320.255,95	
29/05	2.279,39	64.436,41	4.322.535,34	
29/05	909,61	65.346,02	4.323.444,95	
29/05	7.240,33	72.586,35	4.330.685,28	
29/05	17.125,90	89.712,25	4.347.811,18	
29/05	13.044,40	102.756,65	4.360.855,58	
29/05	4.078,36	106.835,01	4.364.933,94	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1234	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	4.626,81	111.461,82	4.369.560,75	
29/05	1.700,00	113.161,82	4.371.260,75	
29/05	2.057,10	115.218,92	4.373.317,85	
29/05	531,30	115.750,22	4.373.849,15	
29/05	411,76	116.161,98	4.374.260,91	
29/05	249,40	116.411,38	4.374.510,31	
29/05	1.193,43	117.604,81	4.375.703,74	
29/05	54.275,80	171.880,61	4.429.979,54	
29/05	6.154,90	178.035,51	4.436.134,44	
29/05	1.590,06	179.625,57	4.437.724,50	
29/05	14.907,47	194.533,04	4.452.631,97	
29/05	1.765,78	196.298,82	4.454.397,75	
29/05	9.693,67	205.992,49	4.464.091,42	
29/05	2.108,00	208.100,49	4.466.199,42	
29/05	391,31	208.491,80	4.466.590,73	
29/05	530,89	209.022,69	4.467.121,62	
29/05	3.157,30	212.179,99	4.470.278,92	
29/05	6.088,44	218.268,43	4.476.367,36	
29/05	3.218,75	221.487,18	4.479.586,11	
29/05	358,35	221.845,53	4.479.944,46	
29/05	287,00	222.132,53	4.480.231,46	
29/05	1.707,35	223.839,88	4.481.938,81	
29/05	3.306,79	227.146,67	4.485.245,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1235	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	10.237,56	237.384,23	4.495.483,16	
29/05	173,30	237.557,53	4.495.656,46	
29/05	391,80	237.949,33	4.496.048,26	
29/05	287,47	238.236,80	4.496.335,73	
29/05	9.233,31	247.470,11	4.505.569,04	
29/05	445,85	247.915,96	4.506.014,89	
29/05	1.499,50	249.415,46	4.507.514,39	
29/05	363,08	249.778,54	4.507.877,47	
29/05	832,61	250.611,15	4.508.710,08	
29/05	244,53	250.855,68	4.508.954,61	
29/05	843,43	251.699,11	4.509.798,04	
29/05	3.942,68	255.641,79	4.513.740,72	
29/05	548,00	256.189,79	4.514.288,72	
29/05	2.879,04	259.068,83	4.517.167,76	
29/05	430,00	259.498,83	4.517.597,76	
29/05	10.807,79	270.306,62	4.528.405,55	
29/05	2.832,58	273.139,20	4.531.238,13	
29/05	186,18	273.325,38	4.531.424,31	
29/05	2.838,22	276.163,60	4.534.262,53	
29/05	919,00	277.082,60	4.535.181,53	
29/05	13.636,04	290.718,64	4.548.817,57	
29/05	3.015,46	293.734,10	4.551.833,03	
29/05	92.335,51	386.069,61	4.644.168,54	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1236	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	7.018,88	393.088,49	4.651.187,42	
29/05	148,69	393.237,18	4.651.336,11	
29/05	111,67	393.348,85	4.651.447,78	
29/05	9.423,65	402.772,50	4.660.871,43	
29/05	1.566,88	404.339,38	4.662.438,31	
29/05	33,37	404.372,75	4.662.471,68	
29/05	254,15	404.626,90	4.662.725,83	
29/05	33.009,36	437.636,26	4.695.735,19	
29/05	1.711,89	439.348,15	4.697.447,08	
29/05	416,79	439.764,94	4.697.863,87	
29/05	192,08	439.957,02	4.698.055,95	
29/05	14.666,10	454.623,12	4.712.722,05	
29/05	2.594,04	457.217,16	4.715.316,09	
29/05	132,35	457.349,51	4.715.448,44	
29/05	2.249,76	459.599,27	4.717.698,20	
29/05	599,00	460.198,27	4.718.297,20	
29/05	396.176,28	856.374,55	5.114.473,48	
29/05	4.401,82	860.776,37	5.118.875,30	
29/05	106,65	860.883,02	5.118.981,95	
29/05	16.523,63	877.406,65	5.135.505,58	
29/05	799,92	878.206,57	5.136.305,50	
29/05	130.746,39	1.008.952,96	5.267.051,89	
29/05	6.489,33	1.015.442,29	5.273.541,22	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1237	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	87.989,76	1.103.432,05	5.361.530,98	
29/05	97,50	1.103.529,55	5.361.628,48	
29/05	5.108,04	1.108.637,59	5.366.736,52	
29/05	1.067,94	1.109.705,53	5.367.804,46	
03/06	2.044,00	2.044,00	5.369.848,46	
03/06	2.450,23	4.494,23	5.372.298,69	
03/06	160,88	4.655,11	5.372.459,57	
03/06	193,06	4.848,17	5.372.652,63	
03/06	1.712,37	6.560,54	5.374.365,00	
03/06	2.108,00	8.668,54	5.376.473,00	
03/06	2.655,92	11.324,46	5.379.128,92	
03/06	663,41	11.987,87	5.379.792,33	
03/06	335,64	12.323,51	5.380.127,97	
03/06	600,00	12.923,51	5.380.727,97	
03/06	500,00	13.423,51	5.381.227,97	
03/06	791,70	14.215,21	5.382.019,67	
03/06	3.308,92	17.524,13	5.385.328,59	
03/06	664,83	18.188,96	5.385.993,42	
03/06	1.530,30	19.719,26	5.387.523,72	
03/06	340,00	20.059,26	5.387.863,72	
03/06	3.665,11	23.724,37	5.391.528,83	
03/06	528,52	24.252,89	5.392.057,35	
10/06	600,00	24.852,89	5.392.657,35	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1238	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/06	875,00	25.727,89	5.393.532,35	
10/06	508,90	26.236,79	5.394.041,25	
10/06	213,19	26.449,98	5.394.254,44	
10/06	2.203,88	28.653,86	5.396.458,32	
10/06	1.702,77	30.356,63	5.398.161,09	
17/06	1.218,96	31.575,59	5.399.380,05	
17/06	3.806,03	35.381,62	5.403.186,08	
17/06	55,78	35.437,40	5.403.241,86	
17/06	164,22	35.601,62	5.403.406,08	
17/06	886,00	36.487,62	5.404.292,08	
17/06	1.860,19	38.347,81	5.406.152,27	
17/06	255,31	38.603,12	5.406.407,58	
17/06	1.902,57	40.505,69	5.408.310,15	
17/06	154,45	40.660,14	5.408.464,60	
17/06	876,75	41.536,89	5.409.341,35	
17/06	467,58	42.004,47	5.409.808,93	
17/06	1.600,00	43.604,47	5.411.408,93	
17/06	781,52	44.385,99	5.412.190,45	
24/06	1.158,09	45.544,08	5.413.348,54	
24/06	1.780,65	47.324,73	5.415.129,19	
24/06	88,25	47.412,98	5.415.217,44	
24/06	17,73	47.430,71	5.415.235,17	
24/06	850,00	48.280,71	5.416.085,17	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 1239	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	155,39	48.436,10	5.416.240,56	
24/06	76,61	48.512,71	5.416.317,17	
28/06	55,90	48.568,61	5.416.373,07	
28/06	2.291,25	50.859,86	5.418.664,32	
28/06	3.059,65	53.919,51	5.421.723,97	
28/06	3.856,52	57.776,03	5.425.580,49	
28/06	2.678,30	60.454,33	5.428.258,79	
28/06	510,70	60.965,03	5.428.769,49	
28/06	6.601,31	67.566,34	5.435.370,80	
28/06	16.293,66	83.860,00	5.451.664,46	
28/06	14.638,16	98.498,16	5.466.302,62	
28/06	3.058,38	101.556,54	5.469.361,00	
28/06	3.758,37	105.314,91	5.473.119,37	
28/06	756,71	106.071,62	5.473.876,08	
28/06	1.725,35	107.796,97	5.475.601,43	
28/06	1.561,04	109.358,01	5.477.162,47	
28/06	214,31	109.572,32	5.477.376,78	
28/06	535,69	110.108,01	5.477.912,47	
28/06	249,40	110.357,41	5.478.161,87	
28/06	1.193,43	111.550,84	5.479.355,30	
28/06	47.916,76	159.467,60	5.527.272,06	
28/06	7.584,16	167.051,76	5.534.856,22	
28/06	1.208,04	168.259,80	5.536.064,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 1240	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	4.213,08	172.472,88	5.540.277,34	
28/06	10.573,78	183.046,66	5.550.851,12	
28/06	3.848,15	186.894,81	5.554.699,27	
28/06	9.145,22	196.040,03	5.563.844,49	
28/06	1.123,74	197.163,77	5.564.968,23	
28/06	811,47	197.975,24	5.565.779,70	
28/06	1.256,81	199.232,05	5.567.036,51	
28/06	1.938,66	201.170,71	5.568.975,17	
28/06	3.257,79	204.428,50	5.572.232,96	
28/06	6.512,30	210.940,80	5.578.745,26	
28/06	974,00	211.914,80	5.579.719,26	
28/06	384,70	212.299,50	5.580.103,96	
28/06	1.707,35	214.006,85	5.581.811,31	
28/06	2.443,15	216.450,00	5.584.254,46	
28/06	9.962,48	226.412,48	5.594.216,94	
28/06	173,30	226.585,78	5.594.390,24	
28/06	391,80	226.977,58	5.594.782,04	
28/06	287,47	227.265,05	5.595.069,51	
28/06	11.349,31	238.614,36	5.606.418,82	
28/06	445,85	239.060,21	5.606.864,67	
28/06	634,00	239.694,21	5.607.498,67	
28/06	449,76	240.143,97	5.607.948,43	
28/06	472,10	240.616,07	5.608.420,53	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 1241	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	832,61	241.448,68	5.609.253,14	
28/06	1.209,31	242.657,99	5.610.462,45	
28/06	1.738,80	244.396,79	5.612.201,25	
28/06	548,00	244.944,79	5.612.749,25	
28/06	2.879,04	247.823,83	5.615.628,29	
28/06	430,00	248.253,83	5.616.058,29	
28/06	12.866,24	261.120,07	5.628.924,53	
28/06	3.709,44	264.829,51	5.632.633,97	
28/06	11.626,62	276.456,13	5.644.260,59	
28/06	2.848,41	279.304,54	5.647.109,00	
28/06	100.513,81	379.818,35	5.747.622,81	
28/06	11.325,50	391.143,85	5.758.948,31	
28/06	443,65	391.587,50	5.759.391,96	
28/06	564,63	392.152,13	5.759.956,59	
28/06	9.189,89	401.342,02	5.769.146,48	
28/06	2.743,56	404.085,58	5.771.890,04	
28/06	365,22	404.450,80	5.772.255,26	
28/06	2.427,53	406.878,33	5.774.682,79	
28/06	34.026,08	440.904,41	5.808.708,87	
28/06	1.388,07	442.292,48	5.810.096,94	
28/06	117,05	442.409,53	5.810.213,99	
28/06	2.281,18	444.690,71	5.812.495,17	
28/06	121,09	444.811,80	5.812.616,26	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 1242	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	275,00	445.086,80	5.812.891,26	
28/06	16.417,07	461.503,87	5.829.308,33	
28/06	2.385,22	463.889,09	5.831.693,55	
28/06	137,49	464.026,58	5.831.831,04	
28/06	2.838,22	466.864,80	5.834.669,26	
28/06	1.630,90	468.495,70	5.836.300,16	
28/06	599,00	469.094,70	5.836.899,16	
28/06	5.854,82	474.949,52	5.842.753,98	
28/06	3,79	474.953,31	5.842.757,77	
28/06	16.941,42	491.894,73	5.859.699,19	
28/06	397.421,66	889.316,39	6.257.120,85	
28/06	451,38	889.767,77	6.257.572,23	
28/06	93.450,33	983.218,10	6.351.022,56	
28/06	3.918,58	987.136,68	6.354.941,14	
28/06	133.748,97	1.120.885,65	6.488.690,11	
28/06	5.020,21	1.125.905,86	6.493.710,32	
28/06	1.881,89	1.127.787,75	6.495.592,21	
01/07	396,00	396,00	6.495.988,21	
01/07	2.724,50	3.120,50	6.498.712,71	
01/07	249,99	3.370,49	6.498.962,70	
01/07	622,00	3.992,49	6.499.584,70	
01/07	1.738,80	5.731,29	6.501.323,50	
01/07	392,00	6.123,29	6.501.715,50	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 1243	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/07	156,38	6.279,67	6.501.871,88	
01/07	33,37	6.313,04	6.501.905,25	
01/07	4.537,25	10.850,29	6.506.442,50	
01/07	67,90	10.918,19	6.506.510,40	
01/07	1.059,88	11.978,07	6.507.570,28	
10/07	628,06	12.606,13	6.508.198,34	
10/07	103,46	12.709,59	6.508.301,80	
10/07	2.843,36	15.552,95	6.511.145,16	
10/07	2.036,04	17.588,99	6.513.181,20	
10/07	427,43	18.016,42	6.513.608,63	
10/07	932,00	18.948,42	6.514.540,63	
10/07	425,25	19.373,67	6.514.965,88	
10/07	475,46	19.849,13	6.515.441,34	
10/07	1.847,00	21.696,13	6.517.288,34	
10/07	606,00	22.302,13	6.517.894,34	
10/07	241,00	22.543,13	6.518.135,34	
10/07	628,35	23.171,48	6.518.763,69	
10/07	2.671,98	25.843,46	6.521.435,67	
10/07	2.495,75	28.339,21	6.523.931,42	
15/07	420,00	28.759,21	6.524.351,42	
15/07	2.407,50	31.166,71	6.526.758,92	
15/07	979,09	32.145,80	6.527.738,01	
15/07	484,00	32.629,80	6.528.222,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 1244	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	2.244,75	34.874,55	6.530.466,76	
15/07	438,00	35.312,55	6.530.904,76	
15/07	84,14	35.396,69	6.530.988,90	
15/07	1.214,55	36.611,24	6.532.203,45	
15/07	10.266,19	46.877,43	6.542.469,64	
15/07	251,91	47.129,34	6.542.721,55	
15/07	1.298,00	48.427,34	6.544.019,55	
15/07	1.350,00	49.777,34	6.545.369,55	
15/07	572,28	50.349,62	6.545.941,83	
22/07	600,00	50.949,62	6.546.541,83	
22/07	800,00	51.749,62	6.547.341,83	
22/07	477,00	52.226,62	6.547.818,83	
29/07	403,92	52.630,54	6.548.222,75	
29/07	577,00	53.207,54	6.548.799,75	
29/07	954,50	54.162,04	6.549.754,25	
31/07	2.282,83	56.444,87	6.552.037,08	
31/07	1.940,55	58.385,42	6.553.977,63	
31/07	3.856,52	62.241,94	6.557.834,15	
31/07	2.393,36	64.635,30	6.560.227,51	
31/07	795,64	65.430,94	6.561.023,15	
31/07	7.790,78	73.221,72	6.568.813,93	
31/07	16.074,82	89.296,54	6.584.888,75	
31/07	14.396,25	103.692,79	6.599.285,00	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 1245	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	4.621,48	108.314,27	6.603.906,48	
31/07	4.502,81	112.817,08	6.608.409,29	
31/07	3.063,10	115.880,18	6.611.472,39	
31/07	901,88	116.782,06	6.612.374,27	
31/07	317,54	117.099,60	6.612.691,81	
31/07	249,40	117.349,00	6.612.941,21	
31/07	122,16	117.471,16	6.613.063,37	
31/07	766,00	118.237,16	6.613.829,37	
31/07	44.960,25	163.197,41	6.658.789,62	
31/07	10.519,41	173.716,82	6.669.309,03	
31/07	492,13	174.208,95	6.669.801,16	
31/07	4.856,24	179.065,19	6.674.657,40	
31/07	11.340,24	190.405,43	6.685.997,64	
31/07	1.622,27	192.027,70	6.687.619,91	
31/07	8.455,97	200.483,67	6.696.075,88	
31/07	3.345,34	203.829,01	6.699.421,22	
31/07	811,47	204.640,48	6.700.232,69	
31/07	1.256,81	205.897,29	6.701.489,50	
31/07	1.938,66	207.835,95	6.703.428,16	
31/07	2.691,23	210.527,18	6.706.119,39	
31/07	6.389,79	216.916,97	6.712.509,18	
31/07	1.707,35	218.624,32	6.714.216,53	
31/07	2.778,79	221.403,11	6.716.995,32	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 1246	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	10.775,70	232.178,81	6.727.771,02	
31/07	672,15	232.850,96	6.728.443,17	
31/07	391,80	233.242,76	6.728.834,97	
31/07	9.796,92	243.039,68	6.738.631,89	
31/07	400,00	243.439,68	6.739.031,89	
31/07	634,00	244.073,68	6.739.665,89	
31/07	528,00	244.601,68	6.740.193,89	
31/07	832,61	245.434,29	6.741.026,50	
31/07	287,47	245.721,76	6.741.313,97	
31/07	291,58	246.013,34	6.741.605,55	
31/07	649,49	246.662,83	6.742.255,04	
31/07	2.203,88	248.866,71	6.744.458,92	
31/07	548,00	249.414,71	6.745.006,92	
31/07	2.879,04	252.293,75	6.747.885,96	
31/07	430,00	252.723,75	6.748.315,96	
31/07	10.353,32	263.077,07	6.758.669,28	
31/07	3.058,84	266.135,91	6.761.728,12	
31/07	3.245,86	269.381,77	6.764.973,98	
31/07	98.493,16	367.874,93	6.863.467,14	
31/07	7.044,28	374.919,21	6.870.511,42	
31/07	8.943,05	383.862,26	6.879.454,47	
31/07	1.795,61	385.657,87	6.881.250,08	
31/07	186,18	385.844,05	6.881.436,26	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 1247	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	919,00	386.763,05	6.882.355,26	
31/07	14.932,90	401.695,95	6.897.288,16	
31/07	1.019,88	402.715,83	6.898.308,04	
31/07	35.384,26	438.100,09	6.933.692,30	
31/07	2.206,81	440.306,90	6.935.899,11	
31/07	1.815,37	442.122,27	6.937.714,48	
31/07	623,00	442.745,27	6.938.337,48	
31/07	1.783,53	444.528,80	6.940.121,01	
31/07	104,27	444.633,07	6.940.225,28	
31/07	16.229,27	460.862,34	6.956.454,55	
31/07	2.320,71	463.183,05	6.958.775,26	
31/07	607,22	463.790,27	6.959.382,48	
31/07	707,33	464.497,60	6.960.089,81	
31/07	2.130,89	466.628,49	6.962.220,70	
31/07	3.551,90	470.180,39	6.965.772,60	
31/07	599,00	470.779,39	6.966.371,60	
31/07	18.489,15	489.268,54	6.984.860,75	
31/07	3.657,91	492.926,45	6.988.518,66	
31/07	2.808,68	495.735,13	6.991.327,34	
31/07	408.077,39	903.812,52	7.399.404,73	
31/07	2.278,75	906.091,27	7.401.683,48	
31/07	138.624,40	1.044.715,67	7.540.307,88	
31/07	3.330,47	1.048.046,14	7.543.638,35	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 1248	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	94.616,24	1.142.662,38	7.638.254,59	
31/07	4.390,58	1.147.052,96	7.642.645,17	
31/07	1.773,90	1.148.826,86	7.644.419,07	
01/08	1.105,00	1.105,00	7.645.524,07	
01/08	1.161,19	2.266,19	7.646.685,26	
01/08	828,16	3.094,35	7.647.513,42	
01/08	197,32	3.291,67	7.647.710,74	
01/08	3.339,91	6.631,58	7.651.050,65	
01/08	31,38	6.662,96	7.651.082,03	
01/08	3.705,64	10.368,60	7.654.787,67	
01/08	743,00	11.111,60	7.655.530,67	
05/08	306,48	11.418,08	7.655.837,15	
12/08	3.189,00	14.607,08	7.659.026,15	
12/08	1.000,00	15.607,08	7.660.026,15	
12/08	1.921,99	17.529,07	7.661.948,14	
12/08	1.150,29	18.679,36	7.663.098,43	
19/08	489,00	19.168,36	7.663.587,43	
19/08	528,00	19.696,36	7.664.115,43	
19/08	261,95	19.958,31	7.664.377,38	
19/08	9.018,66	28.976,97	7.673.396,04	
19/08	522,01	29.498,98	7.673.918,05	
19/08	2.140,85	31.639,83	7.676.058,90	
19/08	908,00	32.547,83	7.676.966,90	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 1249	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	6.145,83	38.693,66	7.683.112,73	
19/08	769,00	39.462,66	7.683.881,73	
26/08	979,00	40.441,66	7.684.860,73	
26/08	979,00	41.420,66	7.685.839,73	
26/08	-979,00	40.441,66	7.684.860,73	
30/08	1.186,25	41.627,91	7.686.046,98	
30/08	3.059,65	44.687,56	7.689.106,63	
30/08	3.579,16	48.266,72	7.692.685,79	
30/08	14.130,89	62.397,61	7.706.816,68	
30/08	2.131,79	64.529,40	7.708.948,47	
30/08	4.991,00	69.520,40	7.713.939,47	
30/08	218,00	69.738,40	7.714.157,47	
30/08	3.925,10	73.663,50	7.718.082,57	
30/08	517,09	74.180,59	7.718.599,66	
30/08	702,33	74.882,92	7.719.301,99	
30/08	249,40	75.132,32	7.719.551,39	
30/08	1.315,59	76.447,91	7.720.866,98	
30/08	43.346,66	119.794,57	7.764.213,64	
30/08	11.393,47	131.188,04	7.775.607,11	
30/08	758,04	131.946,08	7.776.365,15	
30/08	5.447,76	137.393,84	7.781.812,91	
30/08	14.943,25	152.337,09	7.796.756,16	
30/08	3.410,30	155.747,39	7.800.166,46	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 1250	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	27,21	155.774,60	7.800.193,67	
30/08	9.837,51	165.612,11	7.810.031,18	
30/08	3.345,34	168.957,45	7.813.376,52	
30/08	155,77	169.113,22	7.813.532,29	
30/08	1.256,81	170.370,03	7.814.789,10	
30/08	1.938,66	172.308,69	7.816.727,76	
30/08	5.145,20	177.453,89	7.821.872,96	
30/08	8.321,05	185.774,94	7.830.194,01	
30/08	3.218,75	188.993,69	7.833.412,76	
30/08	1.707,35	190.701,04	7.835.120,11	
30/08	1.380,31	192.081,35	7.836.500,42	
30/08	11.771,61	203.852,96	7.848.272,03	
30/08	173,30	204.026,26	7.848.445,33	
30/08	391,80	204.418,06	7.848.837,13	
30/08	11.587,96	216.006,02	7.860.425,09	
30/08	400,00	216.406,02	7.860.825,09	
30/08	1.287,46	217.693,48	7.862.112,55	
30/08	634,00	218.327,48	7.862.746,55	
30/08	2.137,67	220.465,15	7.864.884,22	
30/08	865,49	221.330,64	7.865.749,71	
30/08	3.942,68	225.273,32	7.869.692,39	
30/08	89.599,43	314.872,75	7.959.291,82	
30/08	3.591,58	318.464,33	7.962.883,40	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 1251	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	548,00	319.012,33	7.963.431,40	
30/08	2.879,04	321.891,37	7.966.310,44	
30/08	434,29	322.325,66	7.966.744,73	
30/08	13.004,37	335.330,03	7.979.749,10	
30/08	1.998,00	337.328,03	7.981.747,10	
30/08	103.237,97	440.566,00	8.084.985,07	
30/08	7.070,97	447.636,97	8.092.056,04	
30/08	2.409,60	450.046,57	8.094.465,64	
30/08	8.559,55	458.606,12	8.103.025,19	
30/08	186,18	458.792,30	8.103.211,37	
30/08	4.144,83	462.937,13	8.107.356,20	
30/08	983,63	463.920,76	8.108.339,83	
30/08	17.994,66	481.915,42	8.126.334,49	
30/08	67,26	481.982,68	8.126.401,75	
30/08	1.019,88	483.002,56	8.127.421,63	
30/08	39.035,17	522.037,73	8.166.456,80	
30/08	896,00	522.933,73	8.167.352,80	
30/08	589,18	523.522,91	8.167.941,98	
30/08	96,37	523.619,28	8.168.038,35	
30/08	2.283,53	525.902,81	8.170.321,88	
30/08	178,80	526.081,61	8.170.500,68	
30/08	14.801,31	540.882,92	8.185.301,99	
30/08	322,75	541.205,67	8.185.624,74	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 1252	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	2.838,22	544.043,89	8.188.462,96	
30/08	3.717,90	547.761,79	8.192.180,86	
30/08	14.374,93	562.136,72	8.206.555,79	
30/08	832,61	562.969,33	8.207.388,40	
30/08	10.608,66	573.577,99	8.217.997,06	
30/08	5.007,91	578.585,90	8.223.004,97	
30/08	16.638,68	595.224,58	8.239.643,65	
30/08	2.808,68	598.033,26	8.242.452,33	
30/08	422.549,90	1.020.583,16	8.665.002,23	
30/08	2.278,75	1.022.861,91	8.667.280,98	
30/08	132.194,57	1.155.056,48	8.799.475,55	
30/08	3.330,47	1.158.386,95	8.802.806,02	
30/08	6.854,58	1.165.241,53	8.809.660,60	
30/08	799,00	1.166.040,53	8.810.459,60	
30/08	34,80	1.166.075,33	8.810.494,40	
30/08	2.818,93	1.168.894,26	8.813.313,33	
02/09	1.832,38	1.832,38	8.815.145,71	
02/09	1.456,00	3.288,38	8.816.601,71	
02/09	925,00	4.213,38	8.817.526,71	
02/09	1.297,00	5.510,38	8.818.823,71	
02/09	1.936,05	7.446,43	8.820.759,76	
02/09	2.205,47	9.651,90	8.822.965,23	
02/09	188,73	9.840,63	8.823.153,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 1253	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/09	309,00	10.149,63	8.823.462,96	
02/09	2.557,22	12.706,85	8.826.020,18	
02/09	1.575,00	14.281,85	8.827.595,18	
02/09	251,00	14.532,85	8.827.846,18	
09/09	653,15	15.186,00	8.828.499,33	
09/09	760,00	15.946,00	8.829.259,33	
09/09	1.336,78	17.282,78	8.830.596,11	
09/09	1.157,17	18.439,95	8.831.753,28	
09/09	294,00	18.733,95	8.832.047,28	
09/09	212,00	18.945,95	8.832.259,28	
11/09	627,39	19.573,34	8.832.886,67	
16/09	417,26	19.990,60	8.833.303,93	
16/09	1.978,34	21.968,94	8.835.282,27	
16/09	527,90	22.496,84	8.835.810,17	
16/09	284,59	22.781,43	8.836.094,76	
16/09	692,68	23.474,11	8.836.787,44	
16/09	193,96	23.668,07	8.836.981,40	
16/09	798,00	24.466,07	8.837.779,40	
16/09	1.119,67	25.585,74	8.838.899,07	
16/09	5.122,12	30.707,86	8.844.021,19	
16/09	1.072,77	31.780,63	8.845.093,96	
16/09	1.073,99	32.854,62	8.846.167,95	
16/09	4.215,49	37.070,11	8.850.383,44	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 1254	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/09	529,00	37.599,11	8.850.912,44	
23/09	1.026,89	38.626,00	8.851.939,33	
23/09	590,51	39.216,51	8.852.529,84	
23/09	304,00	39.520,51	8.852.833,84	
23/09	700,00	40.220,51	8.853.533,84	
30/09	587,23	40.807,74	8.854.121,07	
30/09	155,91	40.963,65	8.854.276,98	
30/09	1.682,83	42.646,48	8.855.959,81	
30/09	1.235,69	43.882,17	8.857.195,50	
30/09	3.451,00	47.333,17	8.860.646,50	
30/09	2.488,34	49.821,51	8.863.134,84	
30/09	700,66	50.522,17	8.863.835,50	
30/09	6.797,01	57.319,18	8.870.632,51	
30/09	18.678,63	75.997,81	8.889.311,14	
30/09	488,97	76.486,78	8.889.800,11	
30/09	14.537,82	91.024,60	8.904.337,93	
30/09	3.560,91	94.585,51	8.907.898,84	
30/09	4.510,88	99.096,39	8.912.409,72	
30/09	218,00	99.314,39	8.912.627,72	
30/09	2.057,10	101.371,49	8.914.684,82	
30/09	903,88	102.275,37	8.915.588,70	
30/09	315,54	102.590,91	8.915.904,24	
30/09	1.315,59	103.906,50	8.917.219,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 1255	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	47.569,04	151.475,54	8.964.788,87	
30/09	10.816,25	162.291,79	8.975.605,12	
30/09	137,87	162.429,66	8.975.742,99	
30/09	428,45	162.858,11	8.976.171,44	
30/09	4.164,34	167.022,45	8.980.335,78	
30/09	8.769,53	175.791,98	8.989.105,31	
30/09	3.345,34	179.137,32	8.992.450,65	
30/09	266,98	179.404,30	8.992.717,63	
30/09	1.256,81	180.661,11	8.993.974,44	
30/09	1.938,66	182.599,77	8.995.913,10	
30/09	3.263,04	185.862,81	8.999.176,14	
30/09	321,00	186.183,81	8.999.497,14	
30/09	9.399,55	195.583,36	9.008.896,69	
30/09	3.218,75	198.802,11	9.012.115,44	
30/09	1.707,35	200.509,46	9.013.822,79	
30/09	1.380,31	201.889,77	9.015.203,10	
30/09	10.196,78	212.086,55	9.025.399,88	
30/09	54,15	212.140,70	9.025.454,03	
30/09	840,28	212.980,98	9.026.294,31	
30/09	11.192,00	224.172,98	9.037.486,31	
30/09	528,00	224.700,98	9.038.014,31	
30/09	832,61	225.533,59	9.038.846,92	
30/09	249,40	225.782,99	9.039.096,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 1256	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	788,15	226.571,14	9.039.884,47	
30/09	16.372,64	242.943,78	9.056.257,11	
30/09	391,80	243.335,58	9.056.648,91	
30/09	1.287,46	244.623,04	9.057.936,37	
30/09	388,09	245.011,13	9.058.324,46	
30/09	634,00	245.645,13	9.058.958,46	
30/09	907,81	246.552,94	9.059.866,27	
30/09	325,17	246.878,11	9.060.191,44	
30/09	4.084,15	250.962,26	9.064.275,59	
30/09	235.036,91	485.999,17	9.299.312,50	
30/09	434,29	486.433,46	9.299.746,79	
30/09	2.808,68	489.242,14	9.302.555,47	
30/09	2.879,04	492.121,18	9.305.434,51	
30/09	1.006,54	493.127,72	9.306.441,05	
30/09	6.138,87	499.266,59	9.312.579,92	
30/09	9.680,50	508.947,09	9.322.260,42	
30/09	863,57	509.810,66	9.323.123,99	
30/09	106.786,97	616.597,63	9.429.910,96	
30/09	5.808,07	622.405,70	9.435.719,03	
30/09	12.136,15	634.541,85	9.447.855,18	
30/09	4.227,91	638.769,76	9.452.083,09	
30/09	250,81	639.020,57	9.452.333,90	
30/09	919,00	639.939,57	9.453.252,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 1257	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	20.368,62	660.308,19	9.473.621,52	
30/09	621,57	660.929,76	9.474.243,09	
30/09	212,29	661.142,05	9.474.455,38	
30/09	1.019,88	662.161,93	9.475.475,26	
30/09	38.766,19	700.928,12	9.514.241,45	
30/09	1.739,11	702.667,23	9.515.980,56	
30/09	774,41	703.441,64	9.516.754,97	
30/09	130,14	703.571,78	9.516.885,11	
30/09	2.147,53	705.719,31	9.519.032,64	
30/09	14.665,81	720.385,12	9.533.698,45	
30/09	2.265,91	722.651,03	9.535.964,36	
30/09	2.838,00	725.489,03	9.538.802,36	
30/09	1.944,16	727.433,19	9.540.746,52	
30/09	1.230,61	728.663,80	9.541.977,13	
30/09	1.272,21	729.936,01	9.543.249,34	
30/09	202.789,22	932.725,23	9.746.038,56	
30/09	14.100,51	946.825,74	9.760.139,07	
30/09	5.007,91	951.833,65	9.765.146,98	
30/09	3.330,47	955.164,12	9.768.477,45	
30/09	138.969,37	1.094.133,49	9.907.446,82	
30/09	1.803,25	1.095.936,74	9.909.250,07	
30/09	96.133,85	1.192.070,59	10.005.383,92	
30/09	5.480,58	1.197.551,17	10.010.864,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 1258	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	535,32	1.198.086,49	10.011.399,82	
30/09	266,00	1.198.352,49	10.011.665,82	
30/09	1.384,35	1.199.736,84	10.013.050,17	
01/10	1.948,60	1.948,60	10.014.998,77	
01/10	766,00	2.714,60	10.015.764,77	
01/10	284,59	2.999,19	10.016.049,36	
01/10	3.001,85	6.001,04	10.019.051,21	
01/10	2.342,34	8.343,38	10.021.393,55	
01/10	142,40	8.485,78	10.021.535,95	
03/10	759,00	9.244,78	10.022.294,95	
07/10	1.796,95	11.041,73	10.024.091,90	
07/10	475,20	11.516,93	10.024.567,10	
07/10	545,00	12.061,93	10.025.112,10	
07/10	584,79	12.646,72	10.025.696,89	
07/10	206,20	12.852,92	10.025.903,09	
07/10	1.176,00	14.028,92	10.027.079,09	
07/10	4.354,24	18.383,16	10.031.433,33	
14/10	2.892,80	21.275,96	10.034.326,13	
14/10	321,00	21.596,96	10.034.647,13	
14/10	84,14	21.681,10	10.034.731,27	
14/10	640,00	22.321,10	10.035.371,27	
14/10	2.125,50	24.446,60	10.037.496,77	
14/10	466,16	24.912,76	10.037.962,93	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	58 1259	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/10	865,00	25.777,76	10.038.827,93	
14/10	927,65	26.705,41	10.039.755,58	
14/10	2.715,11	29.420,52	10.042.470,69	
14/10	224,89	29.645,41	10.042.695,58	
21/10	674,04	30.319,45	10.043.369,62	
21/10	420,00	30.739,45	10.043.789,62	
29/10	618,90	31.358,35	10.044.408,52	
31/10	2.577,21	33.935,56	10.046.985,73	
31/10	3.059,65	36.995,21	10.050.045,38	
31/10	3.569,52	40.564,73	10.053.614,90	
31/10	2.863,52	43.428,25	10.056.478,42	
31/10	325,48	43.753,73	10.056.803,90	
31/10	6.977,27	50.731,00	10.063.781,17	
31/10	16.805,14	67.536,14	10.080.586,31	
31/10	15.674,07	83.210,21	10.096.260,38	
31/10	3.067,94	86.278,15	10.099.328,32	
31/10	5.233,14	91.511,29	10.104.561,46	
31/10	92,86	91.604,15	10.104.654,32	
31/10	2.057,10	93.661,25	10.106.711,42	
31/10	938,84	94.600,09	10.107.650,26	
31/10	360,70	94.960,79	10.108.010,96	
31/10	1.315,59	96.276,38	10.109.326,55	
31/10	49.722,90	145.999,28	10.159.049,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	59 1260	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	10.382,79	156.382,07	10.169.432,24	
31/10	142,66	156.524,73	10.169.574,90	
31/10	1.167,18	157.691,91	10.170.742,08	
31/10	843,99	158.535,90	10.171.586,07	
31/10	11.452,01	169.987,91	10.183.038,08	
31/10	3.345,34	173.333,25	10.186.383,42	
31/10	1.256,81	174.590,06	10.187.640,23	
31/10	3.693,24	178.283,30	10.191.333,47	
31/10	4.850,44	183.133,74	10.196.183,91	
31/10	9.592,25	192.725,99	10.205.776,16	
31/10	3.218,75	195.944,74	10.208.994,91	
31/10	1.707,35	197.652,09	10.210.702,26	
31/10	4.469,81	202.121,90	10.215.172,07	
31/10	12.380,20	214.502,10	10.227.552,27	
31/10	678,18	215.180,28	10.228.230,45	
31/10	4.768,96	219.949,24	10.232.999,41	
31/10	11.391,53	231.340,77	10.244.390,94	
31/10	528,00	231.868,77	10.244.918,94	
31/10	832,61	232.701,38	10.245.751,55	
31/10	249,40	232.950,78	10.246.000,95	
31/10	661,90	233.612,68	10.246.662,85	
31/10	16.939,64	250.552,32	10.263.602,49	
31/10	391,80	250.944,12	10.263.994,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 1261	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.287,46	252.231,58	10.265.281,75	
31/10	388,10	252.619,68	10.265.669,85	
31/10	634,00	253.253,68	10.266.303,85	
31/10	723,64	253.977,32	10.267.027,49	
31/10	1.014,61	254.991,93	10.268.042,10	
31/10	4.084,15	259.076,08	10.272.126,25	
31/10	434,29	259.510,37	10.272.560,54	
31/10	2.879,04	262.389,41	10.275.439,58	
31/10	548,00	262.937,41	10.275.987,58	
31/10	13.078,97	276.016,38	10.289.066,55	
31/10	1.514,04	277.530,42	10.290.580,59	
31/10	113.599,80	391.130,22	10.404.180,39	
31/10	4.227,91	395.358,13	10.408.408,30	
31/10	186,18	395.544,31	10.408.594,48	
31/10	97,22	395.641,53	10.408.691,70	
31/10	919,00	396.560,53	10.409.610,70	
31/10	18.954,86	415.515,39	10.428.565,56	
31/10	9.234,99	424.750,38	10.437.800,55	
31/10	464,07	425.214,45	10.438.264,62	
31/10	274,93	425.489,38	10.438.539,55	
31/10	1.019,88	426.509,26	10.439.559,43	
31/10	7.606,44	434.115,70	10.447.165,87	
31/10	34.579,50	468.695,20	10.481.745,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	61 1262	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.448,80	470.144,00	10.483.194,17	
31/10	2.147,53	472.291,53	10.485.341,70	
31/10	212,00	472.503,53	10.485.553,70	
31/10	1.330,41	473.833,94	10.486.884,11	
31/10	512,00	474.345,94	10.487.396,11	
31/10	1.463,37	475.809,31	10.488.859,48	
31/10	2.838,00	478.647,31	10.491.697,48	
31/10	16.959,25	495.606,56	10.508.656,73	
31/10	2.061,35	497.667,91	10.510.718,08	
31/10	5.007,91	502.675,82	10.515.725,99	
31/10	2.808,68	505.484,50	10.518.534,67	
31/10	447.814,72	953.299,22	10.966.349,39	
31/10	2.278,75	955.577,97	10.968.628,14	
31/10	17.127,69	972.705,66	10.985.755,83	
31/10	143.068,59	1.115.774,25	11.128.824,42	
31/10	1.803,25	1.117.577,50	11.130.627,67	
31/10	3.330,47	1.120.907,97	11.133.958,14	
31/10	98.723,72	1.219.631,69	11.232.681,86	
31/10	161,07	1.219.792,76	11.232.842,93	
31/10	4.894,19	1.224.686,95	11.237.737,12	
31/10	463,87	1.225.150,82	11.238.200,99	
31/10	3.832,82	1.228.983,64	11.242.033,81	
01/11	413,00	413,00	11.242.446,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	62 1263	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/11	553,00	966,00	11.242.999,81	
01/11	571,61	1.537,61	11.243.571,42	
01/11	686,55	2.224,16	11.244.257,97	
01/11	2.491,00	4.715,16	11.246.748,97	
01/11	1.751,68	6.466,84	11.248.500,65	
01/11	498,66	6.965,50	11.248.999,31	
01/11	176,34	7.141,84	11.249.175,65	
04/11	1.944,00	9.085,84	11.251.119,65	
04/11	1.312,57	10.398,41	11.252.432,22	
04/11	1.066,70	11.465,11	11.253.498,92	
04/11	600,00	12.065,11	11.254.098,92	
04/11	3.947,24	16.012,35	11.258.046,16	
04/11	2.538,00	18.550,35	11.260.584,16	
04/11	700,00	19.250,35	11.261.284,16	
04/11	231,00	19.481,35	11.261.515,16	
11/11	178,36	19.659,71	11.261.693,52	
11/11	1.658,00	21.317,71	11.263.351,52	
11/11	107,39	21.425,10	11.263.458,91	
11/11	1.144,83	22.569,93	11.264.603,74	
11/11	1.004,65	23.574,58	11.265.608,39	
11/11	801,00	24.375,58	11.266.409,39	
18/11	996,87	25.372,45	11.267.406,26	
18/11	538,79	25.911,24	11.267.945,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	63 1264	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/11	2.618,43	28.529,67	11.270.563,48	
18/11	1.896,69	30.426,36	11.272.460,17	
18/11	703,91	31.130,27	11.273.164,08	
18/11	124,58	31.254,85	11.273.288,66	
18/11	555,63	31.810,48	11.273.844,29	
18/11	791,70	32.602,18	11.274.635,99	
18/11	1.466,94	34.069,12	11.276.102,93	
18/11	694,68	34.763,80	11.276.797,61	
18/11	892,97	35.656,77	11.277.690,58	
18/11	1.701,54	37.358,31	11.279.392,12	
18/11	778,40	38.136,71	11.280.170,52	
25/11	1.800,00	39.936,71	11.281.970,52	
25/11	790,00	40.726,71	11.282.760,52	
25/11	4.002,12	44.728,83	11.286.762,64	
25/11	1.026,86	45.755,69	11.287.789,50	
25/11	762,00	46.517,69	11.288.551,50	
29/11	1.477,83	47.995,52	11.290.029,33	
29/11	2.315,76	50.311,28	11.292.345,09	
29/11	1.588,27	51.899,55	11.293.933,36	
29/11	2.686,36	54.585,91	11.296.619,72	
29/11	653,15	55.239,06	11.297.272,87	
29/11	2.142,78	57.381,84	11.299.415,65	
29/11	1.276,23	58.658,07	11.300.691,88	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	64 1265	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.492,49	61.150,56	11.303.184,37	
29/11	215,56	61.366,12	11.303.399,93	
29/11	4.337,33	65.703,45	11.307.737,26	
29/11	10.736,08	76.439,53	11.318.473,34	
29/11	4.031,67	80.471,20	11.322.505,01	
29/11	832,61	81.303,81	11.323.337,62	
29/11	6.016,52	87.320,33	11.329.354,14	
29/11	1.596,86	88.917,19	11.330.951,00	
29/11	1.593,25	90.510,44	11.332.544,25	
29/11	11.571,97	102.082,41	11.344.116,22	
29/11	347,87	102.430,28	11.344.464,09	
29/11	1.397,00	103.827,28	11.345.861,09	
29/11	80,12	103.907,40	11.345.941,21	
29/11	148,58	104.055,98	11.346.089,79	
29/11	574,30	104.630,28	11.346.664,09	
29/11	212,04	104.842,32	11.346.876,13	
29/11	106,14	104.948,46	11.346.982,27	
29/11	249,40	105.197,86	11.347.231,67	
29/11	1.045,64	106.243,50	11.348.277,31	
29/11	269,95	106.513,45	11.348.547,26	
29/11	3.546,60	110.060,05	11.352.093,86	
29/11	642,38	110.702,43	11.352.736,24	
29/11	1.118,86	111.821,29	11.353.855,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	65 1266	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	42.107,22	153.928,51	11.395.962,32	
29/11	8.679,38	162.607,89	11.404.641,70	
29/11	16.939,64	179.547,53	11.421.581,34	
29/11	3.821,46	183.368,99	11.425.402,80	
29/11	1.006,98	184.375,97	11.426.409,78	
29/11	612,92	184.988,89	11.427.022,70	
29/11	462,00	185.450,89	11.427.484,70	
29/11	551,64	186.002,53	11.428.036,34	
29/11	154,75	186.157,28	11.428.191,09	
29/11	3.755,71	189.912,99	11.431.946,80	
29/11	2.458,47	192.371,46	11.434.405,27	
29/11	4.846,03	197.217,49	11.439.251,30	
29/11	916,45	198.133,94	11.440.167,75	
29/11	715,51	198.849,45	11.440.883,26	
29/11	541,30	199.390,75	11.441.424,56	
29/11	95,20	199.485,95	11.441.519,76	
29/11	208,50	199.694,45	11.441.728,26	
29/11	1.742,51	201.436,96	11.443.470,77	
29/11	334,46	201.771,42	11.443.805,23	
29/11	3.492,54	205.263,96	11.447.297,77	
29/11	512,41	205.776,37	11.447.810,18	
29/11	796,76	206.573,13	11.448.606,94	
29/11	48,73	206.621,86	11.448.655,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	66 1267	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	4.145,53	210.767,39	11.452.801,20	
29/11	979,66	211.747,05	11.453.780,86	
29/11	165,50	211.912,55	11.453.946,36	
29/11	5.776,49	217.689,04	11.459.722,85	
29/11	401,71	218.090,75	11.460.124,56	
29/11	2.153,53	220.244,28	11.462.278,09	
29/11	1.055,75	221.300,03	11.463.333,84	
29/11	3.114,16	224.414,19	11.466.448,00	
29/11	3.339,77	227.753,96	11.469.787,77	
29/11	1.170,33	228.924,29	11.470.958,10	
29/11	5.824,90	234.749,19	11.476.783,00	
29/11	622,78	235.371,97	11.477.405,78	
29/11	1.048,15	236.420,12	11.478.453,93	
29/11	287,47	236.707,59	11.478.741,40	
29/11	889,85	237.597,44	11.479.631,25	
29/11	110,14	237.707,58	11.479.741,39	
29/11	5.807,81	243.515,39	11.485.549,20	
29/11	51,00	243.566,39	11.485.600,20	
29/11	3.349,18	246.915,57	11.488.949,38	
29/11	2.336,36	249.251,93	11.491.285,74	
29/11	1.562,56	250.814,49	11.492.848,30	
29/11	790,00	251.604,49	11.493.638,30	
29/11	634,00	252.238,49	11.494.272,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 1268	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	666,84	252.905,33	11.494.939,14	
29/11	528,00	253.433,33	11.495.467,14	
29/11	1.071,41	254.504,74	11.496.538,55	
29/11	4.084,15	258.588,89	11.500.622,70	
29/11	434,29	259.023,18	11.501.056,99	
29/11	2.808,68	261.831,86	11.503.865,67	
29/11	182.405,91	444.237,77	11.686.271,58	
29/11	783,69	445.021,46	11.687.055,27	
29/11	28.329,90	473.351,36	11.715.385,17	
29/11	124.810,51	598.161,87	11.840.195,68	
29/11	1.006,54	599.168,41	11.841.202,22	
29/11	5.991,47	605.159,88	11.847.193,69	
29/11	6.106,68	611.266,56	11.853.300,37	
29/11	674,50	611.941,06	11.853.974,87	
29/11	1.923,25	613.864,31	11.855.898,12	
29/11	315,50	614.179,81	11.856.213,62	
29/11	5.570,88	619.750,69	11.861.784,50	
29/11	358,64	620.109,33	11.862.143,14	
29/11	97,22	620.206,55	11.862.240,36	
29/11	1.219,00	621.425,55	11.863.459,36	
29/11	15.938,86	637.364,41	11.879.398,22	
29/11	1.113,03	638.477,44	11.880.511,25	
29/11	48.997,11	687.474,55	11.929.508,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	68 1269	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.337,04	688.811,59	11.930.845,40	
29/11	29.251,90	718.063,49	11.960.097,30	
29/11	2.059,19	720.122,68	11.962.156,49	
29/11	24.365,32	744.488,00	11.986.521,81	
29/11	2.999,15	747.487,15	11.989.520,96	
29/11	7.857,90	755.345,05	11.997.378,86	
29/11	6.499,84	761.844,89	12.003.878,70	
29/11	11.804,12	773.649,01	12.015.682,82	
29/11	546,44	774.195,45	12.016.229,26	
29/11	17.503,73	791.699,18	12.033.732,99	
29/11	559,17	792.258,35	12.034.292,16	
29/11	512,00	792.770,35	12.034.804,16	
29/11	2.147,53	794.917,88	12.036.951,69	
29/11	4.722,24	799.640,12	12.041.673,93	
29/11	181,40	799.821,52	12.041.855,33	
29/11	6.047,49	805.869,01	12.047.902,82	
29/11	8.412,12	814.281,13	12.056.314,94	
29/11	608,57	814.889,70	12.056.923,51	
29/11	2.061,35	816.951,05	12.058.984,86	
29/11	57.548,19	874.499,24	12.116.533,05	
29/11	3.734,65	878.233,89	12.120.267,70	
29/11	57.224,08	935.457,97	12.177.491,78	
29/11	12.009,16	947.467,13	12.189.500,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	69 1270	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.272,21	948.739,34	12.190.773,15	
29/11	15.529,35	964.268,69	12.206.302,50	
29/11	69.787,34	1.034.056,03	12.276.089,84	
29/11	2.062,73	1.036.118,76	12.278.152,57	
29/11	58.376,47	1.094.495,23	12.336.529,04	
29/11	11.192,27	1.105.687,50	12.347.721,31	
29/11	1.377,48	1.107.064,98	12.349.098,79	
29/11	1.803,25	1.108.868,23	12.350.902,04	
29/11	3.482,49	1.112.350,72	12.354.384,53	
29/11	52.390,99	1.164.741,71	12.406.775,52	
29/11	2.414,67	1.167.156,38	12.409.190,19	
29/11	41.327,62	1.208.484,00	12.450.517,81	
29/11	6.843,74	1.215.327,74	12.457.361,55	
29/11	4.926,58	1.220.254,32	12.462.288,13	
29/11	2.301,52	1.222.555,84	12.464.589,65	
29/11	1.358,71	1.223.914,55	12.465.948,36	
29/11	1.507,29	1.225.421,84	12.467.455,65	
29/11	1.662,85	1.227.084,69	12.469.118,50	
02/12	6.022,00	6.022,00	12.475.140,50	
02/12	2.141,10	8.163,10	12.477.281,60	
02/12	604,58	8.767,68	12.477.886,18	
02/12	4.258,73	13.026,41	12.482.144,91	
02/12	974,00	14.000,41	12.483.118,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	70 1271	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/12	860,93	14.861,34	12.483.979,84	
02/12	1.884,20	16.745,54	12.485.864,04	
02/12	687,78	17.433,32	12.486.551,82	
02/12	1.790,62	19.223,94	12.488.342,44	
02/12	241,57	19.465,51	12.488.584,01	
02/12	790,50	20.256,01	12.489.374,51	
04/12	2.594,95	22.850,96	12.491.969,46	
09/12	108,17	22.959,13	12.492.077,63	
09/12	1.365,81	24.324,94	12.493.443,44	
09/12	409,71	24.734,65	12.493.853,15	
09/12	1.811,00	26.545,65	12.495.664,15	
09/12	693,30	27.238,95	12.496.357,45	
09/12	957,71	28.196,66	12.497.315,16	
09/12	2.629,30	30.825,96	12.499.944,46	
09/12	639,24	31.465,20	12.500.583,70	
09/12	1.810,80	33.276,00	12.502.394,50	
09/12	599,00	33.875,00	12.502.993,50	
09/12	2.838,00	36.713,00	12.505.831,50	
09/12	1.352,11	38.065,11	12.507.183,61	
09/12	917,87	38.982,98	12.508.101,48	
16/12	200,00	39.182,98	12.508.301,48	
16/12	429,92	39.612,90	12.508.731,40	
16/12	1.738,80	41.351,70	12.510.470,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 1272	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/12	1.871,90	43.223,60	12.512.342,10	
16/12	302,67	43.526,27	12.512.644,77	
16/12	214,46	43.740,73	12.512.859,23	
16/12	729,60	44.470,33	12.513.588,83	
16/12	5.997,12	50.467,45	12.519.585,95	
16/12	216,46	50.683,91	12.519.802,41	
16/12	2.716,11	53.400,02	12.522.518,52	
16/12	3.773,16	57.173,18	12.526.291,68	
16/12	983,59	58.156,77	12.527.275,27	
16/12	1.669,78	59.826,55	12.528.945,05	
16/12	198,00	60.024,55	12.529.143,05	
23/12	648,00	60.672,55	12.529.791,05	
23/12	1.346,46	62.019,01	12.531.137,51	
23/12	656,00	62.675,01	12.531.793,51	
23/12	130,00	62.805,01	12.531.923,51	
23/12	367,00	63.172,01	12.532.290,51	
23/12	1.366,59	64.538,60	12.533.657,10	
23/12	727,90	65.266,50	12.534.385,00	
23/12	999,99	66.266,49	12.535.384,99	
23/12	520,00	66.786,49	12.535.904,99	
23/12	710,00	67.496,49	12.536.614,99	
23/12	11.569,93	79.066,42	12.548.184,92	
23/12	894,99	79.961,41	12.549.079,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 1273	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	2.644,94	82.606,35	12.551.724,85	
23/12	1.867,62	84.473,97	12.553.592,47	
27/12	2.264,82	86.738,79	12.555.857,29	
27/12	1.750,04	88.488,83	12.557.607,33	
27/12	2.043,21	90.532,04	12.559.650,54	
27/12	2.837,48	93.369,52	12.562.488,02	
27/12	1.881,16	95.250,68	12.564.369,18	
27/12	2.858,77	98.109,45	12.567.227,95	
27/12	330,23	98.439,68	12.567.558,18	
27/12	8.231,78	106.671,46	12.575.789,96	
27/12	10.733,84	117.405,30	12.586.523,80	
27/12	832,61	118.237,91	12.587.356,41	
27/12	1.620,46	119.858,37	12.588.976,87	
27/12	5.072,76	124.931,13	12.594.049,63	
27/12	13.736,49	138.667,62	12.607.786,12	
27/12	477,70	139.145,32	12.608.263,82	
27/12	1.397,00	140.542,32	12.609.660,82	
27/12	1.096,63	141.638,95	12.610.757,45	
27/12	202,91	141.841,86	12.610.960,36	
27/12	249,40	142.091,26	12.611.209,76	
27/12	865,50	142.956,76	12.612.075,26	
27/12	549,59	143.506,35	12.612.624,85	
27/12	51.781,09	195.287,44	12.664.405,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	73 1274	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	4.678,75	199.966,19	12.669.084,69	
27/12	93,60	200.059,79	12.669.178,29	
27/12	2.010,07	202.069,86	12.671.188,36	
27/12	17.887,68	219.957,54	12.689.076,04	
27/12	5.324,06	225.281,60	12.694.400,10	
27/12	843,99	226.125,59	12.695.244,09	
27/12	10.725,51	236.851,10	12.705.969,60	
27/12	3.345,34	240.196,44	12.709.314,94	
27/12	22,50	240.218,94	12.709.337,44	
27/12	391,31	240.610,25	12.709.728,75	
27/12	3.693,24	244.303,49	12.713.421,99	
27/12	4.850,44	249.153,93	12.718.272,43	
27/12	5.956,13	255.110,06	12.724.228,56	
27/12	2.244,75	257.354,81	12.726.473,31	
27/12	8.982,01	266.336,82	12.735.455,32	
27/12	772,92	267.109,74	12.736.228,24	
27/12	1.048,15	268.157,89	12.737.276,39	
27/12	287,47	268.445,36	12.737.563,86	
27/12	9.342,50	277.787,86	12.746.906,36	
27/12	462,52	278.250,38	12.747.368,88	
27/12	634,00	278.884,38	12.748.002,88	
27/12	429,74	279.314,12	12.748.432,62	
27/12	528,00	279.842,12	12.748.960,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	74 1275	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	831,51	280.673,63	12.749.792,13	
27/12	3.111,35	283.784,98	12.752.903,48	
27/12	434,29	284.219,27	12.753.337,77	
27/12	142.593,39	426.812,66	12.895.931,16	
27/12	52,73	426.865,39	12.895.983,89	
27/12	1.907,16	428.772,55	12.897.891,05	
27/12	3.622,32	432.394,87	12.901.513,37	
27/12	10.876,15	443.271,02	12.912.389,52	
27/12	4.227,92	447.498,94	12.916.617,44	
27/12	289,80	447.788,74	12.916.907,24	
27/12	64,04	447.852,78	12.916.971,28	
27/12	97,22	447.950,00	12.917.068,50	
27/12	1.219,00	449.169,00	12.918.287,50	
27/12	16.317,76	465.486,76	12.934.605,26	
27/12	243,65	465.730,41	12.934.848,91	
27/12	86.628,48	552.358,89	13.021.477,39	
27/12	7.740,07	560.098,96	13.029.217,46	
27/12	115,52	560.214,48	13.029.332,98	
27/12	335,00	560.549,48	13.029.667,98	
27/12	7.787,00	568.336,48	13.037.454,98	
27/12	29.331,24	597.667,72	13.066.786,22	
27/12	658,36	598.326,08	13.067.444,58	
27/12	212,00	598.538,08	13.067.656,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	75 1276	FINANCEIRA ALFA S.A.CREDITO,FINANC.INVEST.	38531

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	1.060,51	599.598,59	13.068.717,09	
27/12	512,00	600.110,59	13.069.229,09	
27/12	1.783,53	601.894,12	13.071.012,62	
27/12	9.915,91	611.810,03	13.080.928,53	
27/12	2.490,41	614.300,44	13.083.418,94	
27/12	2.061,35	616.361,79	13.085.480,29	
27/12	317.042,02	933.403,81	13.402.522,31	
27/12	5.007,91	938.411,72	13.407.530,22	
27/12	16.510,06	954.921,78	13.424.040,28	
27/12	101.170,53	1.056.092,31	13.525.210,81	
27/12	4.926,58	1.061.018,89	13.530.137,39	
27/12	144.642,33	1.205.661,22	13.674.779,72	
27/12	3.371,30	1.209.032,52	13.678.151,02	
27/12	3.259,97	1.212.292,49	13.681.410,99	
27/12	1.425,98	1.213.718,47	13.682.836,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1277	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	1.824,76	1.824,76	1.824,76	
02/01	1.824,76	3.649,52	3.649,52	
02/01	-1.824,76	1.824,76	1.824,76	
15/01	91,52	1.916,28	1.916,28	
15/01	91,52	2.007,80	2.007,80	
15/01	-91,52	1.916,28	1.916,28	
29/02	91,52	91,52	2.007,80	
29/02	1.824,76	1.916,28	3.832,56	
26/03	1.824,76	1.824,76	5.657,32	
26/03	-1.824,76	0,00	3.832,56	
27/03	1.824,76	1.824,76	5.657,32	
01/04	1.590,36	1.590,36	7.247,68	
01/04	234,40	1.824,76	7.482,08	
29/05	1.552,09	1.552,09	9.034,17	
29/05	1.824,76	3.376,85	10.858,93	
28/06	2.365,84	2.365,84	13.224,77	
28/06	2.910,36	5.276,20	16.135,13	
31/07	2.365,84	2.365,84	18.500,97	
31/07	2.910,36	5.276,20	21.411,33	
31/07	1.315,95	6.592,15	22.727,28	
30/08	1.484,99	1.484,99	24.212,27	
30/08	2.365,84	3.850,83	26.578,11	
30/08	2.910,36	6.761,19	29.488,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1278	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	1.315,95	8.077,14	30.804,42	
30/09	1.484,99	1.484,99	32.289,41	
30/09	2.365,84	3.850,83	34.655,25	
30/09	2.910,36	6.761,19	37.565,61	
30/09	1.315,95	8.077,14	38.881,56	
31/10	664,28	664,28	39.545,84	
31/10	1.484,99	2.149,27	41.030,83	
31/10	2.365,84	4.515,11	43.396,67	
31/10	4.515,34	9.030,45	47.912,01	
31/10	1.315,95	10.346,40	49.227,96	
29/11	664,28	664,28	49.892,24	
29/11	1.484,99	2.149,27	51.377,23	
29/11	2.365,84	4.515,11	53.743,07	
29/11	591,13	5.106,24	54.334,20	
29/11	3.924,21	9.030,45	58.258,41	
29/11	1.315,95	10.346,40	59.574,36	
23/12	2.365,84	2.365,84	61.940,20	
27/12	664,28	3.030,12	62.604,48	
27/12	1.484,99	4.515,11	64.089,47	
27/12	1.740,24	6.255,35	65.829,71	
27/12	4.515,34	10.770,69	70.345,05	
27/12	117,06	10.887,75	70.462,11	
27/12	1.219,85	12.107,60	71.681,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1279	BANCO BRADESCO S/A-EMPRESTIMO	41970

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	1.315,95	13.423,55	72.997,91	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1280	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	2.116,93	2.116,93	2.116,93	
02/01	1.717,97	3.834,90	3.834,90	
02/01	2.381,45	6.216,35	6.216,35	
02/01	484,08	6.700,43	6.700,43	
02/01	2.381,45	9.081,88	9.081,88	
02/01	484,08	9.565,96	9.565,96	
02/01	3.834,90	13.400,86	13.400,86	
02/01	-6.700,43	6.700,43	6.700,43	
15/01	388,58	7.089,01	7.089,01	
15/01	388,58	7.477,59	7.477,59	
15/01	-388,58	7.089,01	7.089,01	
31/01	89,19	7.178,20	7.178,20	
31/01	71,96	7.250,16	7.250,16	
31/01	122,16	7.372,32	7.372,32	
31/01	1.035,07	8.407,39	8.407,39	
31/01	347,00	8.754,39	8.754,39	
31/01	923,11	9.677,50	9.677,50	
31/01	52,74	9.730,24	9.730,24	
31/01	570,80	10.301,04	10.301,04	
31/01	56,00	10.357,04	10.357,04	
31/01	598,90	10.955,94	10.955,94	
31/01	760,58	11.716,52	11.716,52	
31/01	92,95	11.809,47	11.809,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1281	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	311,00	12.120,47	12.120,47	
31/01	44,00	12.164,47	12.164,47	
31/01	3.471,65	15.636,12	15.636,12	
31/01	344,66	15.980,78	15.980,78	
31/01	158,31	16.139,09	16.139,09	
31/01	87,94	16.227,03	16.227,03	
31/01	57,04	16.284,07	16.284,07	
31/01	124,34	16.408,41	16.408,41	
31/01	82,20	16.490,61	16.490,61	
31/01	375,00	16.865,61	16.865,61	
31/01	395,47	17.261,08	17.261,08	
31/01	743,33	18.004,41	18.004,41	
31/01	1.118,45	19.122,86	19.122,86	
31/01	103,13	19.225,99	19.225,99	
31/01	64,84	19.290,83	19.290,83	
01/02	1.950,00	1.950,00	21.240,83	
14/02	40,00	1.990,00	21.280,83	
14/02	27,00	2.017,00	21.307,83	
19/02	45,00	2.062,00	21.352,83	
29/02	89,19	2.151,19	21.442,02	
29/02	598,90	2.750,09	22.040,92	
29/02	760,58	3.510,67	22.801,50	
29/02	71,96	3.582,63	22.873,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1282	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	122,16	3.704,79	22.995,62	
29/02	1.001,07	4.705,86	23.996,69	
29/02	92,95	4.798,81	24.089,64	
29/02	347,00	5.145,81	24.436,64	
29/02	883,11	6.028,92	25.319,75	
29/02	96,74	6.125,66	25.416,49	
29/02	570,80	6.696,46	25.987,29	
29/02	56,00	6.752,46	26.043,29	
29/02	87,94	6.840,40	26.131,23	
29/02	57,04	6.897,44	26.188,27	
29/02	118,74	7.016,18	26.307,01	
29/02	1.718,37	8.734,55	28.025,38	
29/02	158,31	8.892,86	28.183,69	
29/02	0,05	8.892,91	28.183,74	
29/02	470,78	9.363,69	28.654,52	
29/02	53,49	9.417,18	28.708,01	
29/02	147,00	9.564,18	28.855,01	
29/02	113,38	9.677,56	28.968,39	
29/02	472,09	10.149,65	29.440,48	
29/02	4.203,00	14.352,65	33.643,48	
29/02	1.118,45	15.471,10	34.761,93	
29/02	157,14	15.628,24	34.919,07	
29/02	2.484,58	18.112,82	37.403,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1283	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	548,92	18.661,74	37.952,57	
04/03	779,65	779,65	38.732,22	
11/03	89,19	868,84	38.821,41	
11/03	82,20	951,04	38.903,61	
11/03	85,93	1.036,97	38.989,54	
25/03	836,30	1.873,27	39.825,84	
26/03	598,90	2.472,17	40.424,74	
26/03	760,58	3.232,75	41.185,32	
26/03	71,96	3.304,71	41.257,28	
26/03	122,16	3.426,87	41.379,44	
26/03	733,15	4.160,02	42.112,59	
26/03	92,95	4.252,97	42.205,54	
26/03	347,00	4.599,97	42.552,54	
26/03	86,81	4.686,78	42.639,35	
26/03	96,74	4.783,52	42.736,09	
26/03	537,87	5.321,39	43.273,96	
26/03	56,00	5.377,39	43.329,96	
26/03	87,94	5.465,33	43.417,90	
26/03	57,04	5.522,37	43.474,94	
26/03	198,53	5.720,90	43.673,47	
26/03	2.505,95	8.226,85	46.179,42	
26/03	136,11	8.362,96	46.315,53	
26/03	53,49	8.416,45	46.369,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1284	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	147,00	8.563,45	46.516,02	
26/03	585,47	9.148,92	47.101,49	
26/03	3.948,00	13.096,92	51.049,49	
26/03	1.387,59	14.484,51	52.437,08	
26/03	2.484,58	16.969,09	54.921,66	
26/03	548,92	17.518,01	55.470,58	
26/03	-15.644,74	1.873,27	39.825,84	
27/03	51,50	1.924,77	39.877,34	
27/03	547,40	2.472,17	40.424,74	
27/03	760,58	3.232,75	41.185,32	
27/03	71,96	3.304,71	41.257,28	
27/03	122,16	3.426,87	41.379,44	
27/03	733,15	4.160,02	42.112,59	
27/03	92,95	4.252,97	42.205,54	
27/03	347,00	4.599,97	42.552,54	
27/03	86,81	4.686,78	42.639,35	
27/03	96,74	4.783,52	42.736,09	
27/03	537,87	5.321,39	43.273,96	
27/03	56,00	5.377,39	43.329,96	
27/03	87,94	5.465,33	43.417,90	
27/03	57,04	5.522,37	43.474,94	
27/03	237,33	5.759,70	43.712,27	
27/03	2.481,15	8.240,85	46.193,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1285	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	122,11	8.362,96	46.315,53	
27/03	53,49	8.416,45	46.369,02	
27/03	147,00	8.563,45	46.516,02	
27/03	585,47	9.148,92	47.101,49	
27/03	3.948,00	13.096,92	51.049,49	
27/03	1.387,59	14.484,51	52.437,08	
27/03	2.484,58	16.969,09	54.921,66	
27/03	548,92	17.518,01	55.470,58	
01/04	46,40	46,40	55.516,98	
01/04	52,74	99,14	55.569,72	
01/04	32,93	132,07	55.602,65	
22/04	760,58	892,65	56.363,23	
30/04	89,19	981,84	56.452,42	
30/04	598,90	1.580,74	57.051,32	
30/04	71,96	1.652,70	57.123,28	
30/04	122,16	1.774,86	57.245,44	
30/04	733,15	2.508,01	57.978,59	
30/04	92,95	2.600,96	58.071,54	
30/04	347,00	2.947,96	58.418,54	
30/04	876,71	3.824,67	59.295,25	
30/04	44,00	3.868,67	59.339,25	
30/04	537,87	4.406,54	59.877,12	
30/04	56,00	4.462,54	59.933,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1286	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	87,94	4.550,48	60.021,06	
30/04	57,04	4.607,52	60.078,10	
30/04	284,66	4.892,18	60.362,76	
30/04	1.715,51	6.607,69	62.078,27	
30/04	1.483,96	8.091,65	63.562,23	
30/04	136,11	8.227,76	63.698,34	
30/04	53,49	8.281,25	63.751,83	
30/04	147,00	8.428,25	63.898,83	
30/04	585,47	9.013,72	64.484,30	
30/04	3.762,90	12.776,62	68.247,20	
30/04	1.387,59	14.164,21	69.634,79	
30/04	2.484,58	16.648,79	72.119,37	
30/04	548,92	17.197,71	72.668,29	
06/05	87,94	87,94	72.756,23	
13/05	85,93	173,87	72.842,16	
29/05	89,19	263,06	72.931,35	
29/05	598,90	861,96	73.530,25	
29/05	284,50	1.146,46	73.814,75	
29/05	71,96	1.218,42	73.886,71	
29/05	122,16	1.340,58	74.008,87	
29/05	353,15	1.693,73	74.362,02	
29/05	92,95	1.786,68	74.454,97	
29/05	347,00	2.133,68	74.801,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1287	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	882,70	3.016,38	75.684,67	
29/05	52,74	3.069,12	75.737,41	
29/05	494,87	3.563,99	76.232,28	
29/05	532,08	4.096,07	76.764,36	
29/05	54,98	4.151,05	76.819,34	
29/05	57,04	4.208,09	76.876,38	
29/05	284,66	4.492,75	77.161,04	
29/05	1.273,42	5.766,17	78.434,46	
29/05	1.926,05	7.692,22	80.360,51	
29/05	136,11	7.828,33	80.496,62	
29/05	40,41	7.868,74	80.537,03	
29/05	53,49	7.922,23	80.590,52	
29/05	147,00	8.069,23	80.737,52	
29/05	585,47	8.654,70	81.322,99	
29/05	3.654,92	12.309,62	84.977,91	
29/05	1.387,59	13.697,21	86.365,50	
29/05	2.384,97	16.082,18	88.750,47	
29/05	548,92	16.631,10	89.299,39	
03/06	304,56	304,56	89.603,95	
03/06	35,36	339,92	89.639,31	
17/06	235,38	575,30	89.874,69	
17/06	53,49	628,79	89.928,18	
17/06	32,93	661,72	89.961,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1288	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	89,19	750,91	90.050,30	
28/06	598,90	1.349,81	90.649,20	
28/06	284,50	1.634,31	90.933,70	
28/06	71,96	1.706,27	91.005,66	
28/06	122,16	1.828,43	91.127,82	
28/06	353,15	2.181,58	91.480,97	
28/06	92,95	2.274,53	91.573,92	
28/06	347,00	2.621,53	91.920,92	
28/06	804,20	3.425,73	92.725,12	
28/06	52,74	3.478,47	92.777,86	
28/06	164,61	3.643,08	92.942,47	
28/06	532,08	4.175,16	93.474,55	
28/06	54,98	4.230,14	93.529,53	
28/06	63,84	4.293,98	93.593,37	
28/06	284,66	4.578,64	93.878,03	
28/06	1.682,64	6.261,28	95.560,67	
28/06	640,13	6.901,41	96.200,80	
28/06	136,11	7.037,52	96.336,91	
28/06	57,04	7.094,56	96.393,95	
28/06	40,41	7.134,97	96.434,36	
28/06	147,00	7.281,97	96.581,36	
28/06	395,47	7.677,44	96.976,83	
28/06	1.387,59	9.065,03	98.364,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1289	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	3.500,52	12.565,55	101.864,94	
28/06	548,92	13.114,47	102.413,86	
28/06	1.524,97	14.639,44	103.938,83	
01/07	39,20	39,20	103.978,03	
10/07	8,49	47,69	103.986,52	
10/07	122,16	169,85	104.108,68	
10/07	63,47	233,32	104.172,15	
10/07	60,50	293,82	104.232,65	
31/07	598,90	892,72	104.831,55	
31/07	284,50	1.177,22	105.116,05	
31/07	353,15	1.530,37	105.469,20	
31/07	51,98	1.582,35	105.521,18	
31/07	347,00	1.929,35	105.868,18	
31/07	757,80	2.687,15	106.625,98	
31/07	52,74	2.739,89	106.678,72	
31/07	429,97	3.169,86	107.108,69	
31/07	532,08	3.701,94	107.640,77	
31/07	54,98	3.756,92	107.695,75	
31/07	63,84	3.820,76	107.759,59	
31/07	1.500,55	5.321,31	109.260,14	
31/07	945,10	6.266,41	110.205,24	
31/07	136,11	6.402,52	110.341,35	
31/07	57,04	6.459,56	110.398,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1290	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	284,66	6.744,22	110.683,05	
31/07	40,41	6.784,63	110.723,46	
31/07	622,32	7.406,95	111.345,78	
31/07	16,64	7.423,59	111.362,42	
31/07	1.675,65	9.099,24	113.038,07	
31/07	3.212,46	12.311,70	116.250,53	
31/07	1.416,74	13.728,44	117.667,27	
31/07	548,92	14.277,36	118.216,19	
01/08	500,26	500,26	118.716,45	
30/08	598,90	1.099,16	119.315,35	
30/08	71,96	1.171,12	119.387,31	
30/08	353,15	1.524,27	119.740,46	
30/08	51,98	1.576,25	119.792,44	
30/08	347,00	1.923,25	120.139,44	
30/08	52,74	1.975,99	120.192,18	
30/08	469,17	2.445,16	120.661,35	
30/08	56,00	2.501,16	120.717,35	
30/08	323,28	2.824,44	121.040,63	
30/08	54,98	2.879,42	121.095,61	
30/08	63,84	2.943,26	121.159,45	
30/08	2.376,45	5.319,71	123.535,90	
30/08	136,11	5.455,82	123.672,01	
30/08	57,04	5.512,86	123.729,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1291	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	284,66	5.797,52	124.013,71	
30/08	40,41	5.837,93	124.054,12	
30/08	595,32	6.433,25	124.649,44	
30/08	16,64	6.449,89	124.666,08	
30/08	1.621,30	8.071,19	126.287,38	
30/08	2.395,20	10.466,39	128.682,58	
30/08	1.416,74	11.883,13	130.099,32	
30/08	92,64	11.975,77	130.191,96	
16/09	63,84	63,84	130.255,80	
16/09	435,89	499,73	130.691,69	
30/09	347,00	846,73	131.038,69	
30/09	598,90	1.445,63	131.637,59	
30/09	71,96	1.517,59	131.709,55	
30/09	258,00	1.775,59	131.967,55	
30/09	52,74	1.828,33	132.020,29	
30/09	423,76	2.252,09	132.444,05	
30/09	56,00	2.308,09	132.500,05	
30/09	51,98	2.360,07	132.552,03	
30/09	90,90	2.450,97	132.642,93	
30/09	54,98	2.505,95	132.697,91	
30/09	517,47	3.023,42	133.215,38	
30/09	1.308,00	4.331,42	134.523,38	
30/09	632,56	4.963,98	135.155,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1292	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	136,11	5.100,09	135.292,05	
30/09	57,04	5.157,13	135.349,09	
30/09	284,66	5.441,79	135.633,75	
30/09	40,41	5.482,20	135.674,16	
30/09	568,83	6.051,03	136.242,99	
30/09	16,64	6.067,67	136.259,63	
30/09	2.213,36	8.281,03	138.472,99	
30/09	842,57	9.123,60	139.315,56	
30/09	1.277,06	10.400,66	140.592,62	
30/09	244,53	10.645,19	140.837,15	
14/10	37,82	37,82	140.874,97	
31/10	598,90	636,72	141.473,87	
31/10	258,00	894,72	141.731,87	
31/10	52,74	947,46	141.784,61	
31/10	423,76	1.371,22	142.208,37	
31/10	56,00	1.427,22	142.264,37	
31/10	51,98	1.479,20	142.316,35	
31/10	54,98	1.534,18	142.371,33	
31/10	1.596,54	3.130,72	143.967,87	
31/10	57,04	3.187,76	144.024,91	
31/10	937,53	4.125,29	144.962,44	
31/10	70,59	4.195,88	145.033,03	
31/10	40,41	4.236,29	145.073,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1293	BANCO PAN S.A.	42954

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	568,83	4.805,12	145.642,27	
31/10	16,64	4.821,76	145.658,91	
31/10	2.242,14	7.063,90	147.901,05	
31/10	1.360,04	8.423,94	149.261,09	
31/10	555,61	8.979,55	149.816,70	
31/10	218,12	9.197,67	150.034,82	
01/11	52,74	52,74	150.087,56	
01/11	80,00	132,74	150.167,56	
04/11	284,66	417,40	150.452,22	
29/11	315,56	732,96	150.767,78	
29/11	283,34	1.016,30	151.051,12	
29/11	258,00	1.274,30	151.309,12	
29/11	51,98	1.326,28	151.361,10	
29/11	347,00	1.673,28	151.708,10	
29/11	304,56	1.977,84	152.012,66	
29/11	39,20	2.017,04	152.051,86	
29/11	56,00	2.073,04	152.107,86	
29/11	39,87	2.112,91	152.147,73	
29/11	15,11	2.128,02	152.162,84	
29/11	914,71	3.042,73	153.077,55	
29/11	193,49	3.236,22	153.271,04	
29/11	534,11	3.770,33	153.805,15	
29/11	45,26	3.815,59	153.850,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1294	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	1.476,55	5.292,14	155.326,96	
29/11	70,59	5.362,73	155.397,55	
29/11	40,41	5.403,14	155.437,96	
29/11	378,83	5.781,97	155.816,79	
29/11	190,00	5.971,97	156.006,79	
29/11	16,64	5.988,61	156.023,43	
29/11	157,10	6.145,71	156.180,53	
29/11	438,88	6.584,59	156.619,41	
29/11	926,07	7.510,66	157.545,48	
29/11	555,61	8.066,27	158.101,09	
29/11	62,98	8.129,25	158.164,07	
29/11	62,50	8.191,75	158.226,57	
02/12	598,90	598,90	158.825,47	
16/12	45,26	644,16	158.870,73	
23/12	258,00	902,16	159.128,73	
27/12	15,50	917,66	159.144,23	
27/12	347,00	1.264,66	159.491,23	
27/12	423,76	1.688,42	159.914,99	
27/12	56,00	1.744,42	159.970,99	
27/12	54,98	1.799,40	160.025,97	
27/12	330,12	2.129,52	160.356,09	
27/12	1.227,57	3.357,09	161.583,66	
27/12	976,58	4.333,67	162.560,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1295	BANCO PAN S.A.	42954

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	56,59	4.390,26	162.616,83	
27/12	190,00	4.580,26	162.806,83	
27/12	48,71	4.628,97	162.855,54	
27/12	16,64	4.645,61	162.872,18	
27/12	1.316,95	5.962,56	164.189,13	
27/12	926,07	6.888,63	165.115,20	
27/12	125,48	7.014,11	165.240,68	
27/12	555,61	7.569,72	165.796,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1296	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	112,23	112,23	112,23	
02/01	82,33	194,56	194,56	
02/01	1.276,96	1.471,52	1.471,52	
02/01	271,37	1.742,89	1.742,89	
02/01	1.138,57	2.881,46	2.881,46	
02/01	749,98	3.631,44	3.631,44	
02/01	51,36	3.682,80	3.682,80	
02/01	1.729,64	5.412,44	5.412,44	
02/01	1.073,24	6.485,68	6.485,68	
02/01	21.870,80	28.356,48	28.356,48	
02/01	419,49	28.775,97	28.775,97	
02/01	124,70	28.900,67	28.900,67	
02/01	33.417,28	62.317,95	62.317,95	
02/01	515,20	62.833,15	62.833,15	
02/01	13.208,88	76.042,03	76.042,03	
02/01	9.754,24	85.796,27	85.796,27	
02/01	112,23	85.908,50	85.908,50	
02/01	82,33	85.990,83	85.990,83	
02/01	1.276,96	87.267,79	87.267,79	
02/01	271,37	87.539,16	87.539,16	
02/01	1.138,57	88.677,73	88.677,73	
02/01	749,98	89.427,71	89.427,71	
02/01	51,36	89.479,07	89.479,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1297	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	1.729,64	91.208,71	91.208,71	
02/01	1.073,24	92.281,95	92.281,95	
02/01	13.208,88	105.490,83	105.490,83	
02/01	9.754,24	115.245,07	115.245,07	
02/01	515,20	115.760,27	115.760,27	
02/01	54.988,08	170.748,35	170.748,35	
02/01	419,49	171.167,84	171.167,84	
02/01	124,70	171.292,54	171.292,54	
02/01	300,00	171.592,54	171.592,54	
02/01	-85.796,27	85.796,27	85.796,27	
08/01	389,84	86.186,11	86.186,11	
08/01	240,72	86.426,83	86.426,83	
08/01	1.192,63	87.619,46	87.619,46	
08/01	1.672,98	89.292,44	89.292,44	
08/01	1.371,69	90.664,13	90.664,13	
15/01	304,39	90.968,52	90.968,52	
15/01	4.596,21	95.564,73	95.564,73	
15/01	1.125,00	96.689,73	96.689,73	
15/01	138,06	96.827,79	96.827,79	
15/01	138,06	96.965,85	96.965,85	
15/01	1.125,00	98.090,85	98.090,85	
15/01	4.596,21	102.687,06	102.687,06	
15/01	304,39	102.991,45	102.991,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1298	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	-6.163,66	96.827,79	96.827,79	
22/01	870,05	97.697,84	97.697,84	
22/01	262,72	97.960,56	97.960,56	
29/01	776,45	98.737,01	98.737,01	
31/01	356,91	99.093,92	99.093,92	
31/01	145,80	99.239,72	99.239,72	
31/01	1.924,05	101.163,77	101.163,77	
31/01	692,26	101.856,03	101.856,03	
31/01	2.200,40	104.056,43	104.056,43	
31/01	2.244,54	106.300,97	106.300,97	
31/01	4.328,31	110.629,28	110.629,28	
31/01	1.935,87	112.565,15	112.565,15	
31/01	1.462,71	114.027,86	114.027,86	
31/01	870,02	114.897,88	114.897,88	
31/01	2.961,02	117.858,90	117.858,90	
31/01	1.489,96	119.348,86	119.348,86	
31/01	1.620,03	120.968,89	120.968,89	
31/01	5.427,33	126.396,22	126.396,22	
31/01	1.547,83	127.944,05	127.944,05	
31/01	131,78	128.075,83	128.075,83	
31/01	719,20	128.795,03	128.795,03	
31/01	775,87	129.570,90	129.570,90	
31/01	23,08	129.593,98	129.593,98	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1299	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	758,92	130.352,90	130.352,90	
31/01	503,82	130.856,72	130.856,72	
31/01	2.069,52	132.926,24	132.926,24	
31/01	2.121,16	135.047,40	135.047,40	
31/01	333,45	135.380,85	135.380,85	
31/01	287,03	135.667,88	135.667,88	
31/01	1.900,00	137.567,88	137.567,88	
31/01	667,48	138.235,36	138.235,36	
31/01	3.102,25	141.337,61	141.337,61	
31/01	306,02	141.643,63	141.643,63	
31/01	77,57	141.721,20	141.721,20	
31/01	821,95	142.543,15	142.543,15	
31/01	432,97	142.976,12	142.976,12	
31/01	433,09	143.409,21	143.409,21	
31/01	4.646,33	148.055,54	148.055,54	
31/01	409,01	148.464,55	148.464,55	
31/01	2.164,68	150.629,23	150.629,23	
31/01	1.745,71	152.374,94	152.374,94	
31/01	273,10	152.648,04	152.648,04	
31/01	477,01	153.125,05	153.125,05	
31/01	4.151,29	157.276,34	157.276,34	
31/01	1.930,67	159.207,01	159.207,01	
31/01	10.951,46	170.158,47	170.158,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1300	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	315,73	170.474,20	170.474,20	
31/01	3.600,82	174.075,02	174.075,02	
31/01	2.588,08	176.663,10	176.663,10	
31/01	2.065,58	178.728,68	178.728,68	
31/01	6.886,75	185.615,43	185.615,43	
31/01	91,12	185.706,55	185.706,55	
31/01	831,10	186.537,65	186.537,65	
31/01	1.502,93	188.040,58	188.040,58	
31/01	3.211,48	191.252,06	191.252,06	
31/01	5.830,91	197.082,97	197.082,97	
31/01	960,11	198.043,08	198.043,08	
31/01	1.881,00	199.924,08	199.924,08	
31/01	294,20	200.218,28	200.218,28	
31/01	996,32	201.214,60	201.214,60	
31/01	179,88	201.394,48	201.394,48	
31/01	1.724,77	203.119,25	203.119,25	
31/01	2.279,69	205.398,94	205.398,94	
31/01	5.613,59	211.012,53	211.012,53	
31/01	5.347,31	216.359,84	216.359,84	
31/01	195,00	216.554,84	216.554,84	
31/01	477,89	217.032,73	217.032,73	
31/01	1.192,90	218.225,63	218.225,63	
31/01	5.199,07	223.424,70	223.424,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1301	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/02	1.200,00	1.200,00	224.624,70	
01/02	1.504,00	2.704,00	226.128,70	
01/02	730,00	3.434,00	226.858,70	
01/02	297,77	3.731,77	227.156,47	
01/02	1.089,23	4.821,00	228.245,70	
01/02	972,48	5.793,48	229.218,18	
01/02	153,60	5.947,08	229.371,78	
01/02	28,92	5.976,00	229.400,70	
05/02	1.371,00	7.347,00	230.771,70	
05/02	1.065,44	8.412,44	231.837,14	
05/02	0,56	8.413,00	231.837,70	
05/02	450,51	8.863,51	232.288,21	
05/02	58,49	8.922,00	232.346,70	
05/02	629,99	9.551,99	232.976,69	
05/02	34,65	9.586,64	233.011,34	
05/02	56,35	9.642,99	233.067,69	
05/02	293,01	9.936,00	233.360,70	
14/02	49,00	9.985,00	233.409,70	
14/02	92,00	10.077,00	233.501,70	
14/02	11,08	10.088,08	233.512,78	
14/02	583,00	10.671,08	234.095,78	
14/02	2.523,00	13.194,08	236.618,78	
14/02	1.163,92	14.358,00	237.782,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1302	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	357,55	14.715,55	238.140,25	
19/02	126,45	14.842,00	238.266,70	
19/02	407,00	15.249,00	238.673,70	
19/02	712,49	15.961,49	239.386,19	
19/02	723,93	16.685,42	240.110,12	
19/02	1.170,00	17.855,42	241.280,12	
19/02	63,00	17.918,42	241.343,12	
19/02	523,58	18.442,00	241.866,70	
26/02	706,00	19.148,00	242.572,70	
26/02	399,00	19.547,00	242.971,70	
29/02	0,69	19.547,69	242.972,39	
29/02	3.102,25	22.649,94	246.074,64	
29/02	469,14	23.119,08	246.543,78	
29/02	145,80	23.264,88	246.689,58	
29/02	1.199,59	24.464,47	247.889,17	
29/02	216,72	24.681,19	248.105,89	
29/02	541,84	25.223,03	248.647,73	
29/02	2.244,54	27.467,57	250.892,27	
29/02	306,02	27.773,59	251.198,29	
29/02	4.466,37	32.239,96	255.664,66	
29/02	1.462,71	33.702,67	257.127,37	
29/02	2.069,79	35.772,46	259.197,16	
29/02	678,86	36.451,32	259.876,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1303	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	3.038,59	39.489,91	262.914,61	
29/02	1.489,96	40.979,87	264.404,57	
29/02	5.554,83	46.534,70	269.959,40	
29/02	1.381,80	47.916,50	271.341,20	
29/02	551,19	48.467,69	271.892,39	
29/02	432,97	48.900,66	272.325,36	
29/02	1.183,07	50.083,73	273.508,43	
29/02	719,20	50.802,93	274.227,63	
29/02	4.257,05	55.059,98	278.484,68	
29/02	435,89	55.495,87	278.920,57	
29/02	127,71	55.623,58	279.048,28	
29/02	1.729,64	57.353,22	280.777,92	
29/02	2.164,68	59.517,90	282.942,60	
29/02	1.745,71	61.263,61	284.688,31	
29/02	418,25	61.681,86	285.106,56	
29/02	273,10	61.954,96	285.379,66	
29/02	2.069,52	64.024,48	287.449,18	
29/02	4.116,28	68.140,76	291.565,46	
29/02	503,82	68.644,58	292.069,28	
29/02	1.620,03	70.264,61	293.689,31	
29/02	477,01	70.741,62	294.166,32	
29/02	2.121,16	72.862,78	296.287,48	
29/02	333,45	73.196,23	296.620,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1304	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	287,03	73.483,26	296.907,96	
29/02	2.412,24	75.895,50	299.320,20	
29/02	667,48	76.562,98	299.987,68	
29/02	776,45	77.339,43	300.764,13	
29/02	1.548,33	78.887,76	302.312,46	
29/02	3.600,82	82.488,58	305.913,28	
29/02	2.968,96	85.457,54	308.882,24	
29/02	1.930,67	87.388,21	310.812,91	
29/02	2.065,58	89.453,79	312.878,49	
29/02	4.052,21	93.506,00	316.930,70	
29/02	10.798,51	104.304,51	327.729,21	
29/02	978,38	105.282,89	328.707,59	
29/02	304,73	105.587,62	329.012,32	
29/02	1.035,84	106.623,46	330.048,16	
29/02	1.327,36	107.950,82	331.375,52	
29/02	3.394,63	111.345,45	334.770,15	
29/02	1.442,24	112.787,69	336.212,39	
29/02	165,33	112.953,02	336.377,72	
29/02	282,94	113.235,96	336.660,66	
29/02	96,00	113.331,96	336.756,66	
29/02	1.512,69	114.844,65	338.269,35	
29/02	1.724,77	116.569,42	339.994,12	
29/02	67.442,92	184.012,34	407.437,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1305	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	349,85	184.362,19	407.786,89	
29/02	672,87	185.035,06	408.459,76	
29/02	2.465,04	187.500,10	410.924,80	
29/02	195,00	187.695,10	411.119,80	
29/02	18.644,41	206.339,51	429.764,21	
29/02	477,89	206.817,40	430.242,10	
29/02	9.822,88	216.640,28	440.064,98	
29/02	1.192,90	217.833,18	441.257,88	
29/02	8.069,15	225.902,33	449.327,03	
01/03	1.443,69	1.443,69	450.770,72	
01/03	118,01	1.561,70	450.888,73	
01/03	121,30	1.683,00	451.010,03	
01/03	2.500,00	4.183,00	453.510,03	
04/03	780,94	4.963,94	454.290,97	
04/03	512,24	5.476,18	454.803,21	
04/03	327,43	5.803,61	455.130,64	
04/03	417,55	6.221,16	455.548,19	
04/03	57,58	6.278,74	455.605,77	
04/03	381,52	6.660,26	455.987,29	
11/03	543,56	7.203,82	456.530,85	
11/03	51,60	7.255,42	456.582,45	
11/03	28,71	7.284,13	456.611,16	
11/03	747,89	8.032,02	457.359,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1306	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/03	290,64	8.322,66	457.649,69	
18/03	1.167,01	9.489,67	458.816,70	
18/03	322,95	9.812,62	459.139,65	
18/03	418,25	10.230,87	459.557,90	
18/03	707,15	10.938,02	460.265,05	
18/03	841,32	11.779,34	461.106,37	
25/03	1.613,34	13.392,68	462.719,71	
25/03	269,28	13.661,96	462.988,99	
25/03	155,63	13.817,59	463.144,62	
26/03	1.371,69	15.189,28	464.516,31	
26/03	3.102,25	18.291,53	467.618,56	
26/03	356,91	18.648,44	467.975,47	
26/03	145,80	18.794,24	468.121,27	
26/03	2.399,59	21.193,83	470.520,86	
26/03	1.216,72	22.410,55	471.737,58	
26/03	2.033,17	24.443,72	473.770,75	
26/03	1.868,21	26.311,93	475.638,96	
26/03	306,02	26.617,95	475.944,98	
26/03	3.668,87	30.286,82	479.613,85	
26/03	135,12	30.421,94	479.748,97	
26/03	2.290,90	32.712,84	482.039,87	
26/03	678,86	33.391,70	482.718,73	
26/03	2.308,11	35.699,81	485.026,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1307	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	730,48	36.430,29	485.757,32	
26/03	6.418,65	42.848,94	492.175,97	
26/03	1.114,54	43.963,48	493.290,51	
26/03	630,27	44.593,75	493.920,78	
26/03	432,97	45.026,72	494.353,75	
26/03	1.653,87	46.680,59	496.007,62	
26/03	248,40	46.928,99	496.256,02	
26/03	4.428,41	51.357,40	500.684,43	
26/03	741,87	52.099,27	501.426,30	
26/03	34,00	52.133,27	501.460,30	
26/03	432,09	52.565,36	501.892,39	
26/03	1.729,64	54.295,00	503.622,03	
26/03	2.209,99	56.504,99	505.832,02	
26/03	1.445,33	57.950,32	507.277,35	
26/03	1.745,71	59.696,03	509.023,06	
26/03	273,10	59.969,13	509.296,16	
26/03	2.080,56	62.049,69	511.376,72	
26/03	9.702,46	71.752,15	521.079,18	
26/03	452,22	72.204,37	521.531,40	
26/03	465,97	72.670,34	521.997,37	
26/03	2.245,38	74.915,72	524.242,75	
26/03	333,45	75.249,17	524.576,20	
26/03	169,02	75.418,19	524.745,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1308	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	3.067,48	78.485,67	527.812,70	
26/03	776,45	79.262,12	528.589,15	
26/03	1.620,03	80.882,15	530.209,18	
26/03	1.548,33	82.430,48	531.757,51	
26/03	262,72	82.693,20	532.020,23	
26/03	3.600,82	86.294,02	535.621,05	
26/03	2.740,30	89.034,32	538.361,35	
26/03	1.930,67	90.964,99	540.292,02	
26/03	2.065,58	93.030,57	542.357,60	
26/03	6.434,25	99.464,82	548.791,85	
26/03	1.547,07	101.011,89	550.338,92	
26/03	15.533,95	116.545,84	565.872,87	
26/03	2.093,25	118.639,09	567.966,12	
26/03	91,12	118.730,21	568.057,24	
26/03	30,20	118.760,41	568.087,44	
26/03	1.008,85	119.769,26	569.096,29	
26/03	423,60	120.192,86	569.519,89	
26/03	2.529,66	122.722,52	572.049,55	
26/03	1.125,33	123.847,85	573.174,88	
26/03	378,94	124.226,79	573.553,82	
26/03	1.100,92	125.327,71	574.654,74	
26/03	1.724,77	127.052,48	576.379,51	
26/03	69.991,22	197.043,70	646.370,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1309	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	126,67	197.170,37	646.497,40	
26/03	1.352,42	198.522,79	647.849,82	
26/03	4.049,69	202.572,48	651.899,51	
26/03	195,00	202.767,48	652.094,51	
26/03	17.686,18	220.453,66	669.780,69	
26/03	9.635,35	230.089,01	679.416,04	
26/03	1.192,90	231.281,91	680.608,94	
26/03	9.343,03	240.624,94	689.951,97	
26/03	-226.807,35	13.817,59	463.144,62	
27/03	1.371,69	15.189,28	464.516,31	
27/03	3.102,25	18.291,53	467.618,56	
27/03	356,91	18.648,44	467.975,47	
27/03	145,80	18.794,24	468.121,27	
27/03	2.913,19	21.707,43	471.034,46	
27/03	703,12	22.410,55	471.737,58	
27/03	2.886,62	25.297,17	474.624,20	
27/03	1.014,76	26.311,93	475.638,96	
27/03	306,02	26.617,95	475.944,98	
27/03	4.034,85	30.652,80	479.979,83	
27/03	2.060,04	32.712,84	482.039,87	
27/03	678,86	33.391,70	482.718,73	
27/03	2.924,09	36.315,79	485.642,82	
27/03	114,50	36.430,29	485.757,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1310	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	7.836,02	44.266,31	493.593,34	
27/03	327,44	44.593,75	493.920,78	
27/03	432,97	45.026,72	494.353,75	
27/03	1.902,27	46.928,99	496.256,02	
27/03	4.680,00	51.608,99	500.936,02	
27/03	563,60	52.172,59	501.499,62	
27/03	392,77	52.565,36	501.892,39	
27/03	1.729,64	54.295,00	503.622,03	
27/03	2.209,99	56.504,99	505.832,02	
27/03	1.445,33	57.950,32	507.277,35	
27/03	1.745,71	59.696,03	509.023,06	
27/03	273,10	59.969,13	509.296,16	
27/03	2.546,53	62.515,66	511.842,69	
27/03	9.702,46	72.218,12	521.545,15	
27/03	452,22	72.670,34	521.997,37	
27/03	2.396,15	75.066,49	524.393,52	
27/03	182,68	75.249,17	524.576,20	
27/03	169,02	75.418,19	524.745,22	
27/03	3.067,48	78.485,67	527.812,70	
27/03	776,45	79.262,12	528.589,15	
27/03	1.620,03	80.882,15	530.209,18	
27/03	1.548,33	82.430,48	531.757,51	
27/03	262,72	82.693,20	532.020,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1311	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	3.600,82	86.294,02	535.621,05	
27/03	2.740,30	89.034,32	538.361,35	
27/03	1.930,67	90.964,99	540.292,02	
27/03	2.065,58	93.030,57	542.357,60	
27/03	8.736,05	101.766,62	551.093,65	
27/03	1.312,49	103.079,11	552.406,14	
27/03	15.883,52	118.962,63	568.289,66	
27/03	1.800,82	120.763,45	570.090,48	
27/03	1.008,85	121.772,30	571.099,33	
27/03	507,43	122.279,73	571.606,76	
27/03	2.694,88	124.974,61	574.301,64	
27/03	960,11	125.934,72	575.261,75	
27/03	378,94	126.313,66	575.640,69	
27/03	1.100,92	127.414,58	576.741,61	
27/03	1.724,77	129.139,35	578.466,38	
27/03	70.274,54	199.413,89	648.740,92	
27/03	31,43	199.445,32	648.772,35	
27/03	3.861,61	203.306,93	652.633,96	
27/03	1.352,42	204.659,35	653.986,38	
27/03	195,00	204.854,35	654.181,38	
27/03	17.686,18	222.540,53	671.867,56	
27/03	9.635,35	232.175,88	681.502,91	
27/03	1.192,90	233.368,78	682.695,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1312	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	7.256,16	240.624,94	689.951,97	
01/04	613,76	613,76	690.565,73	
01/04	18,62	632,38	690.584,35	
01/04	1.836,12	2.468,50	692.420,47	
01/04	243,23	2.711,73	692.663,70	
01/04	1.900,00	4.611,73	694.563,70	
01/04	2.024,66	6.636,39	696.588,36	
01/04	873,59	7.509,98	697.461,95	
01/04	2.849,84	10.359,82	700.311,79	
01/04	770,00	11.129,82	701.081,79	
01/04	1.019,74	12.149,56	702.101,53	
08/04	1.935,87	14.085,43	704.037,40	
08/04	200,10	14.285,53	704.237,50	
08/04	1.857,22	16.142,75	706.094,72	
08/04	8,56	16.151,31	706.103,28	
08/04	951,55	17.102,86	707.054,83	
15/04	719,20	17.822,06	707.774,03	
15/04	212,27	18.034,33	707.986,30	
15/04	232,58	18.266,91	708.218,88	
15/04	513,77	18.780,68	708.732,65	
15/04	784,01	19.564,69	709.516,66	
22/04	517,76	20.082,45	710.034,42	
22/04	241,35	20.323,80	710.275,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1313	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/04	163,62	20.487,42	710.439,39	
22/04	138,21	20.625,63	710.577,60	
22/04	57,95	20.683,58	710.635,55	
22/04	874,65	21.558,23	711.510,20	
22/04	316,13	21.874,36	711.826,33	
22/04	5,96	21.880,32	711.832,29	
22/04	383,09	22.263,41	712.215,38	
30/04	1.371,69	23.635,10	713.587,07	
30/04	356,91	23.992,01	713.943,98	
30/04	145,80	24.137,81	714.089,78	
30/04	1.938,08	26.075,89	716.027,86	
30/04	1.216,72	27.292,61	717.244,58	
30/04	756,49	28.049,10	718.001,07	
30/04	1.656,84	29.705,94	719.657,91	
30/04	723,84	30.429,78	720.381,75	
30/04	306,02	30.735,80	720.687,77	
30/04	1.720,65	32.456,45	722.408,42	
30/04	1.315,82	33.772,27	723.724,24	
30/04	386,20	34.158,47	724.110,44	
30/04	532,21	34.690,68	724.642,65	
30/04	146,65	34.837,33	724.789,30	
30/04	3.038,59	37.875,92	727.827,89	
30/04	1.489,96	39.365,88	729.317,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1314	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	8.674,04	48.039,92	737.991,89	
30/04	50,42	48.090,34	738.042,31	
30/04	123,18	48.213,52	738.165,49	
30/04	252,39	48.465,91	738.417,88	
30/04	432,97	48.898,88	738.850,85	
30/04	1.183,07	50.081,95	740.033,92	
30/04	3.133,85	53.215,80	743.167,77	
30/04	446,15	53.661,95	743.613,92	
30/04	117,45	53.779,40	743.731,37	
30/04	159,81	53.939,21	743.891,18	
30/04	1.729,64	55.668,85	745.620,82	
30/04	2.889,02	58.557,87	748.509,84	
30/04	1.513,13	60.071,00	750.022,97	
30/04	418,25	60.489,25	750.441,22	
30/04	28,44	60.517,69	750.469,66	
30/04	244,66	60.762,35	750.714,32	
30/04	1.802,42	62.564,77	752.516,74	
30/04	804,15	63.368,92	753.320,89	
30/04	744,11	64.113,03	754.065,00	
30/04	2.274,09	66.387,12	756.339,09	
30/04	333,45	66.720,57	756.672,54	
30/04	287,03	67.007,60	756.959,57	
30/04	1.678,77	68.686,37	758.638,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1315	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	0,95	68.687,32	758.639,29	
30/04	776,45	69.463,77	759.415,74	
30/04	1.620,03	71.083,80	761.035,77	
30/04	1.548,33	72.632,13	762.584,10	
30/04	262,72	72.894,85	762.846,82	
30/04	3.600,82	76.495,67	766.447,64	
30/04	3.210,21	79.705,88	769.657,85	
30/04	500,67	80.206,55	770.158,52	
30/04	1.430,00	81.636,55	771.588,52	
30/04	2.343,56	83.980,11	773.932,08	
30/04	9.391,08	93.371,19	783.323,16	
30/04	881,36	94.252,55	784.204,52	
30/04	8.205,95	102.458,50	792.410,47	
30/04	2.093,25	104.551,75	794.503,72	
30/04	842,59	105.394,34	795.346,31	
30/04	2.108,25	107.502,59	797.454,56	
30/04	91,12	107.593,71	797.545,68	
30/04	911,37	108.505,08	798.457,05	
30/04	3.712,81	112.217,89	802.169,86	
30/04	120,53	112.338,42	802.290,39	
30/04	568,65	112.907,07	802.859,04	
30/04	102,27	113.009,34	802.961,31	
30/04	1.001,85	114.011,19	803.963,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1316	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	1.724,77	115.735,96	805.687,93	
30/04	220,37	115.956,33	805.908,30	
30/04	69.214,33	185.170,66	875.122,63	
30/04	333,59	185.504,25	875.456,22	
30/04	3.861,61	189.365,86	879.317,83	
30/04	1.621,00	190.986,86	880.938,83	
30/04	195,00	191.181,86	881.133,83	
30/04	15.719,44	206.901,30	896.853,27	
30/04	9.635,35	216.536,65	906.488,62	
30/04	1.192,90	217.729,55	907.681,52	
30/04	3.741,08	221.470,63	911.422,60	
02/05	880,31	880,31	912.302,91	
02/05	19,20	899,51	912.322,11	
02/05	191,22	1.090,73	912.513,33	
02/05	449,99	1.540,72	912.963,32	
02/05	1.324,12	2.864,84	914.287,44	
02/05	490,00	3.354,84	914.777,44	
02/05	799,87	4.154,71	915.577,31	
02/05	188,11	4.342,82	915.765,42	
02/05	65,98	4.408,80	915.831,40	
06/05	41,07	4.449,87	915.872,47	
06/05	19,44	4.469,31	915.891,91	
06/05	874,84	5.344,15	916.766,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1317	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/05	464,59	5.808,74	917.231,34	
13/05	263,02	6.071,76	917.494,36	
13/05	66,81	6.138,57	917.561,17	
13/05	613,92	6.752,49	918.175,09	
13/05	363,73	7.116,22	918.538,82	
20/05	234,15	7.350,37	918.772,97	
20/05	776,45	8.126,82	919.549,42	
20/05	500,67	8.627,49	920.050,09	
20/05	76,70	8.704,19	920.126,79	
20/05	385,94	9.090,13	920.512,73	
20/05	94,15	9.184,28	920.606,88	
20/05	88,87	9.273,15	920.695,75	
29/05	1.371,69	10.644,84	922.067,44	
29/05	250,89	10.895,73	922.318,33	
29/05	145,80	11.041,53	922.464,13	
29/05	1.083,99	12.125,52	923.548,12	
29/05	1.216,72	13.342,24	924.764,84	
29/05	1.656,84	14.999,08	926.421,68	
29/05	273,85	15.272,93	926.695,53	
29/05	2.061,48	17.334,41	928.757,01	
29/05	1.118,00	18.452,41	929.875,01	
29/05	2.406,50	20.858,91	932.281,51	
29/05	1.613,34	22.472,25	933.894,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1318	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	55,24	22.527,49	933.950,09	
29/05	211,64	22.739,13	934.161,73	
29/05	678,86	23.417,99	934.840,59	
29/05	3.038,59	26.456,58	937.879,18	
29/05	1.489,96	27.946,54	939.369,14	
29/05	6.218,90	34.165,44	945.588,04	
29/05	438,75	34.604,19	946.026,79	
29/05	209,22	34.813,41	946.236,01	
29/05	221,66	35.035,07	946.457,67	
29/05	1.120,35	36.155,42	947.578,02	
29/05	883,07	37.038,49	948.461,09	
29/05	719,20	37.757,69	949.180,29	
29/05	300,00	38.057,69	949.480,29	
29/05	5.155,47	43.213,16	954.635,76	
29/05	541,72	43.754,88	955.177,48	
29/05	33,91	43.788,79	955.211,39	
29/05	1.729,64	45.518,43	956.941,03	
29/05	3.922,61	49.441,04	960.863,64	
29/05	2.120,34	51.561,38	962.983,98	
29/05	418,25	51.979,63	963.402,23	
29/05	273,10	52.252,73	963.675,33	
29/05	99,37	52.352,10	963.774,70	
29/05	2.131,15	54.483,25	965.905,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1319	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	903,24	55.386,49	966.809,09	
29/05	744,11	56.130,60	967.553,20	
29/05	2.564,88	58.695,48	970.118,08	
29/05	42,66	58.738,14	970.160,74	
29/05	287,03	59.025,17	970.447,77	
29/05	3.175,17	62.200,34	973.622,94	
29/05	404,55	62.604,89	974.027,49	
29/05	306,02	62.910,91	974.333,51	
29/05	1.620,03	64.530,94	975.953,54	
29/05	138,06	64.669,00	976.091,60	
29/05	1.548,33	66.217,33	977.639,93	
29/05	262,72	66.480,05	977.902,65	
29/05	3.600,82	70.080,87	981.503,47	
29/05	4.247,26	74.328,13	985.750,73	
29/05	1.430,00	75.758,13	987.180,73	
29/05	2.343,56	78.101,69	989.524,29	
29/05	9.918,53	88.020,22	999.442,82	
29/05	1.233,24	89.253,46	1.000.676,06	
29/05	12.578,33	101.831,79	1.013.254,39	
29/05	315,73	102.147,52	1.013.570,12	
29/05	569,40	102.716,92	1.014.139,52	
29/05	842,59	103.559,51	1.014.982,11	
29/05	2.730,16	106.289,67	1.017.712,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1320	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	91,12	106.380,79	1.017.803,39	
29/05	911,37	107.292,16	1.018.714,76	
29/05	3.768,19	111.060,35	1.022.482,95	
29/05	1.125,33	112.185,68	1.023.608,28	
29/05	645,77	112.831,45	1.024.254,05	
29/05	121,24	112.952,69	1.024.375,29	
29/05	1.403,15	114.355,84	1.025.778,44	
29/05	1.724,77	116.080,61	1.027.503,21	
29/05	136,65	116.217,26	1.027.639,86	
29/05	70.789,37	187.006,63	1.098.429,23	
29/05	333,59	187.340,22	1.098.762,82	
29/05	143,57	187.483,79	1.098.906,39	
29/05	3.736,77	191.220,56	1.102.643,16	
29/05	1.621,00	192.841,56	1.104.264,16	
29/05	195,00	193.036,56	1.104.459,16	
29/05	16.430,04	209.466,60	1.120.889,20	
29/05	654,94	210.121,54	1.121.544,14	
29/05	431,56	210.553,10	1.121.975,70	
29/05	9.635,35	220.188,45	1.131.611,05	
29/05	3.559,32	223.747,77	1.135.170,37	
03/06	540,00	540,00	1.135.710,37	
03/06	868,20	1.408,20	1.136.578,57	
03/06	411,75	1.819,95	1.136.990,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1321	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/06	14,18	1.834,13	1.137.004,50	
03/06	57,95	1.892,08	1.137.062,45	
03/06	391,67	2.283,75	1.137.454,12	
10/06	138,86	2.422,61	1.137.592,98	
10/06	171,67	2.594,28	1.137.764,65	
10/06	337,05	2.931,33	1.138.101,70	
10/06	241,26	3.172,59	1.138.342,96	
17/06	167,04	3.339,63	1.138.510,00	
17/06	1.326,48	4.666,11	1.139.836,48	
17/06	588,77	5.254,88	1.140.425,25	
17/06	232,67	5.487,55	1.140.657,92	
17/06	163,53	5.651,08	1.140.821,45	
24/06	122,50	5.773,58	1.140.943,95	
28/06	1.371,69	7.145,27	1.142.315,64	
28/06	250,89	7.396,16	1.142.566,53	
28/06	408,82	7.804,98	1.142.975,35	
28/06	2.174,72	9.979,70	1.145.150,07	
28/06	1.216,72	11.196,42	1.146.366,79	
28/06	3.050,00	14.246,42	1.149.416,79	
28/06	1.656,84	15.903,26	1.151.073,63	
28/06	556,80	16.460,06	1.151.630,43	
28/06	3.987,96	20.448,02	1.155.618,39	
28/06	1.071,74	21.519,76	1.156.690,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1322	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	2.406,50	23.926,26	1.159.096,63	
28/06	3.038,59	26.964,85	1.162.135,22	
28/06	1.489,96	28.454,81	1.163.625,18	
28/06	7.078,71	35.533,52	1.170.703,89	
28/06	446,63	35.980,15	1.171.150,52	
28/06	260,83	36.240,98	1.171.411,35	
28/06	1.120,35	37.361,33	1.172.531,70	
28/06	147,32	37.508,65	1.172.679,02	
28/06	605,91	38.114,56	1.173.284,93	
28/06	285,77	38.400,33	1.173.570,70	
28/06	5.220,49	43.620,82	1.178.791,19	
28/06	567,46	44.188,28	1.179.358,65	
28/06	208,41	44.396,69	1.179.567,06	
28/06	1.729,64	46.126,33	1.181.296,70	
28/06	3.922,61	50.048,94	1.185.219,31	
28/06	1.608,93	51.657,87	1.186.828,24	
28/06	418,25	52.076,12	1.187.246,49	
28/06	2.075,45	54.151,57	1.189.321,94	
28/06	903,24	55.054,81	1.190.225,18	
28/06	799,81	55.854,62	1.191.024,99	
28/06	2.442,38	58.297,00	1.193.467,37	
28/06	42,66	58.339,66	1.193.510,03	
28/06	3.717,84	62.057,50	1.197.227,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1323	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	11,87	62.069,37	1.197.239,74	
28/06	776,45	62.845,82	1.198.016,19	
28/06	306,02	63.151,84	1.198.322,21	
28/06	1.620,03	64.771,87	1.199.942,24	
28/06	273,10	65.044,97	1.200.215,34	
28/06	287,03	65.332,00	1.200.502,37	
28/06	210,55	65.542,55	1.200.712,92	
28/06	1.548,33	67.090,88	1.202.261,25	
28/06	262,72	67.353,60	1.202.523,97	
28/06	3.600,82	70.954,42	1.206.124,79	
28/06	3.404,25	74.358,67	1.209.529,04	
28/06	1.930,67	76.289,34	1.211.459,71	
28/06	7.826,26	84.115,60	1.219.285,97	
28/06	1.545,63	85.661,23	1.220.831,60	
28/06	15.170,81	100.832,04	1.236.002,41	
28/06	2.093,25	102.925,29	1.238.095,66	
28/06	91,12	103.016,41	1.238.186,78	
28/06	842,59	103.859,00	1.239.029,37	
28/06	3.259,21	107.118,21	1.242.288,58	
28/06	749,37	107.867,58	1.243.037,95	
28/06	911,37	108.778,95	1.243.949,32	
28/06	3.441,05	112.220,00	1.247.390,37	
28/06	960,11	113.180,11	1.248.350,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1324	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	632,83	113.812,94	1.248.983,31	
28/06	222,80	114.035,74	1.249.206,11	
28/06	207,58	114.243,32	1.249.413,69	
28/06	943,27	115.186,59	1.250.356,96	
28/06	1.724,77	116.911,36	1.252.081,73	
28/06	204,86	117.116,22	1.252.286,59	
28/06	339,05	117.455,27	1.252.625,64	
28/06	185,76	117.641,03	1.252.811,40	
28/06	3.921,80	121.562,83	1.256.733,20	
28/06	71.830,57	193.393,40	1.328.563,77	
28/06	1.621,00	195.014,40	1.330.184,77	
28/06	195,00	195.209,40	1.330.379,77	
28/06	11.014,43	206.223,83	1.341.394,20	
28/06	15.422,78	221.646,61	1.356.816,98	
28/06	696,03	222.342,64	1.357.513,01	
28/06	2.784,96	225.127,60	1.360.297,97	
01/07	749,98	749,98	1.361.047,95	
10/07	157,00	906,98	1.361.204,95	
10/07	376,28	1.283,26	1.361.581,23	
10/07	164,04	1.447,30	1.361.745,27	
10/07	135,96	1.583,26	1.361.881,23	
10/07	1.019,56	2.602,82	1.362.900,79	
10/07	613,79	3.216,61	1.363.514,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1325	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/07	78,79	3.295,40	1.363.593,37	
10/07	1.022,93	4.318,33	1.364.616,30	
10/07	61,88	4.380,21	1.364.678,18	
10/07	246,63	4.626,84	1.364.924,81	
15/07	106,81	4.733,65	1.365.031,62	
15/07	516,38	5.250,03	1.365.548,00	
15/07	718,84	5.968,87	1.366.266,84	
15/07	525,08	6.493,95	1.366.791,92	
15/07	210,55	6.704,50	1.367.002,47	
15/07	1.211,98	7.916,48	1.368.214,45	
15/07	57,58	7.974,06	1.368.272,03	
15/07	583,57	8.557,63	1.368.855,60	
15/07	2.185,98	10.743,61	1.371.041,58	
22/07	612,64	11.356,25	1.371.654,22	
22/07	206,23	11.562,48	1.371.860,45	
22/07	380,00	11.942,48	1.372.240,45	
31/07	1.371,69	13.314,17	1.373.612,14	
31/07	356,91	13.671,08	1.373.969,05	
31/07	145,80	13.816,88	1.374.114,85	
31/07	1.925,60	15.742,48	1.376.040,45	
31/07	1.216,72	16.959,20	1.377.257,17	
31/07	249,12	17.208,32	1.377.506,29	
31/07	3.050,00	20.258,32	1.380.556,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1326	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	1.656,84	21.915,16	1.382.213,13	
31/07	617,03	22.532,19	1.382.830,16	
31/07	3.129,84	25.662,03	1.385.960,00	
31/07	1.071,74	26.733,77	1.387.031,74	
31/07	2.406,50	29.140,27	1.389.438,24	
31/07	341,74	29.482,01	1.389.779,98	
31/07	1.014,99	30.497,00	1.390.794,97	
31/07	3.185,63	33.682,63	1.393.980,60	
31/07	1.489,96	35.172,59	1.395.470,56	
31/07	6.502,61	41.675,20	1.401.973,17	
31/07	822,02	42.497,22	1.402.795,19	
31/07	148,30	42.645,52	1.402.943,49	
31/07	544,60	43.190,12	1.403.488,09	
31/07	1.120,35	44.310,47	1.404.608,44	
31/07	133,09	44.443,56	1.404.741,53	
31/07	605,91	45.049,47	1.405.347,44	
31/07	5.284,18	50.333,65	1.410.631,62	
31/07	702,30	51.035,95	1.411.333,92	
31/07	73,57	51.109,52	1.411.407,49	
31/07	1.729,64	52.839,16	1.413.137,13	
31/07	3.922,61	56.761,77	1.417.059,74	
31/07	1.457,57	58.219,34	1.418.517,31	
31/07	418,25	58.637,59	1.418.935,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1327	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	2.075,45	60.713,04	1.421.011,01	
31/07	903,24	61.616,28	1.421.914,25	
31/07	799,81	62.416,09	1.422.714,06	
31/07	731,20	63.147,29	1.423.445,26	
31/07	333,45	63.480,74	1.423.778,71	
31/07	3.729,71	67.210,45	1.427.508,42	
31/07	776,45	67.986,90	1.428.284,87	
31/07	306,02	68.292,92	1.428.590,89	
31/07	1.620,03	69.912,95	1.430.210,92	
31/07	273,10	70.186,05	1.430.484,02	
31/07	287,03	70.473,08	1.430.771,05	
31/07	1.548,33	72.021,41	1.432.319,38	
31/07	262,72	72.284,13	1.432.582,10	
31/07	3.600,82	75.884,95	1.436.182,92	
31/07	3.209,01	79.093,96	1.439.391,93	
31/07	500,67	79.594,63	1.439.892,60	
31/07	1.430,00	81.024,63	1.441.322,60	
31/07	1.949,27	82.973,90	1.443.271,87	
31/07	11.235,53	94.209,43	1.454.507,40	
31/07	1.777,52	95.986,95	1.456.284,92	
31/07	1.444,88	97.431,83	1.457.729,80	
31/07	2.104,39	99.536,22	1.459.834,19	
31/07	749,37	100.285,59	1.460.583,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1328	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	7.497,24	107.782,83	1.468.080,80	
31/07	911,37	108.694,20	1.468.992,17	
31/07	4.287,27	112.981,47	1.473.279,44	
31/07	960,11	113.941,58	1.474.239,55	
31/07	165,22	114.106,80	1.474.404,77	
31/07	477,59	114.584,39	1.474.882,36	
31/07	576,23	115.160,62	1.475.458,59	
31/07	222,16	115.382,78	1.475.680,75	
31/07	869,50	116.252,28	1.476.550,25	
31/07	633,11	116.885,39	1.477.183,36	
31/07	4.067,56	120.952,95	1.481.250,92	
31/07	339,05	121.292,00	1.481.589,97	
31/07	73.683,39	194.975,39	1.555.273,36	
31/07	1.621,00	196.596,39	1.556.894,36	
31/07	195,00	196.791,39	1.557.089,36	
31/07	17.038,26	213.829,65	1.574.127,62	
31/07	696,03	214.525,68	1.574.823,65	
31/07	10.212,49	224.738,17	1.585.036,14	
31/07	2.204,81	226.942,98	1.587.240,95	
01/08	980,89	980,89	1.588.221,84	
01/08	386,64	1.367,53	1.588.608,48	
01/08	1.064,13	2.431,66	1.589.672,61	
01/08	37,49	2.469,15	1.589.710,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1329	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/08	656,11	3.125,26	1.590.366,21	
05/08	579,99	3.705,25	1.590.946,20	
12/08	721,44	4.426,69	1.591.667,64	
19/08	593,38	5.020,07	1.592.261,02	
19/08	85,53	5.105,60	1.592.346,55	
19/08	988,16	6.093,76	1.593.334,71	
19/08	823,95	6.917,71	1.594.158,66	
19/08	977,42	7.895,13	1.595.136,08	
19/08	1.724,77	9.619,90	1.596.860,85	
19/08	852,21	10.472,11	1.597.713,06	
26/08	155,63	10.627,74	1.597.868,69	
26/08	155,63	10.783,37	1.598.024,32	
26/08	-155,63	10.627,74	1.597.868,69	
30/08	513,91	11.141,65	1.598.382,60	
30/08	145,80	11.287,45	1.598.528,40	
30/08	2.712,73	14.000,18	1.601.241,13	
30/08	1.216,72	15.216,90	1.602.457,85	
30/08	2.665,33	17.882,23	1.605.123,18	
30/08	1.071,74	18.953,97	1.606.194,92	
30/08	2.406,50	21.360,47	1.608.601,42	
30/08	1.162,03	22.522,50	1.609.763,45	
30/08	3.038,59	25.561,09	1.612.802,04	
30/08	1.205,51	26.766,60	1.614.007,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1330	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	284,45	27.051,05	1.614.292,00	
30/08	6.702,64	33.753,69	1.620.994,64	
30/08	1.592,28	35.345,97	1.622.586,92	
30/08	209,22	35.555,19	1.622.796,14	
30/08	775,82	36.331,01	1.623.571,96	
30/08	1.120,35	37.451,36	1.624.692,31	
30/08	2.806,13	40.257,49	1.627.498,44	
30/08	883,07	41.140,56	1.628.381,51	
30/08	605,91	41.746,47	1.628.987,42	
30/08	300,00	42.046,47	1.629.287,42	
30/08	5.442,74	47.489,21	1.634.730,16	
30/08	759,71	48.248,92	1.635.489,87	
30/08	16,16	48.265,08	1.635.506,03	
30/08	117,75	48.382,83	1.635.623,78	
30/08	1.729,64	50.112,47	1.637.353,42	
30/08	3.535,97	53.648,44	1.640.889,39	
30/08	2.477,13	56.125,57	1.643.366,52	
30/08	418,25	56.543,82	1.643.784,77	
30/08	2.075,45	58.619,27	1.645.860,22	
30/08	1.103,34	59.722,61	1.646.963,56	
30/08	799,81	60.522,42	1.647.763,37	
30/08	1.711,09	62.233,51	1.649.474,46	
30/08	4.313,78	66.547,29	1.653.788,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1331	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	776,45	67.323,74	1.654.564,69	
30/08	1.620,03	68.943,77	1.656.184,72	
30/08	273,10	69.216,87	1.656.457,82	
30/08	287,03	69.503,90	1.656.744,85	
30/08	1.371,69	70.875,59	1.658.116,54	
30/08	210,55	71.086,14	1.658.327,09	
30/08	1.548,33	72.634,47	1.659.875,42	
30/08	9.876,77	82.511,24	1.669.752,19	
30/08	262,72	82.773,96	1.670.014,91	
30/08	3.600,82	86.374,78	1.673.615,73	
30/08	2.485,89	88.860,67	1.676.101,62	
30/08	914,63	89.775,30	1.677.016,25	
30/08	14.747,81	104.523,11	1.691.764,06	
30/08	2.093,25	106.616,36	1.693.857,31	
30/08	834,50	107.450,86	1.694.691,81	
30/08	1.430,00	108.880,86	1.696.121,81	
30/08	500,67	109.381,53	1.696.622,48	
30/08	826,07	110.207,60	1.697.448,55	
30/08	10.609,10	120.816,70	1.708.057,65	
30/08	44,96	120.861,66	1.708.102,61	
30/08	3.264,08	124.125,74	1.711.366,69	
30/08	81,53	124.207,27	1.711.448,22	
30/08	713,87	124.921,14	1.712.162,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1332	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	329,93	125.251,07	1.712.492,02	
30/08	518,62	125.769,69	1.713.010,64	
30/08	78,79	125.848,48	1.713.089,43	
30/08	1.539,80	127.388,28	1.714.629,23	
30/08	617,03	128.005,31	1.715.246,26	
30/08	306,02	128.311,33	1.715.552,28	
30/08	3.050,00	131.361,33	1.718.602,28	
30/08	1.713,69	133.075,02	1.720.315,97	
30/08	339,05	133.414,07	1.720.655,02	
30/08	6.451,91	139.865,98	1.727.106,93	
30/08	66.109,40	205.975,38	1.793.216,33	
30/08	948,13	206.923,51	1.794.164,46	
30/08	195,00	207.118,51	1.794.359,46	
30/08	17.880,23	224.998,74	1.812.239,69	
30/08	335,72	225.334,46	1.812.575,41	
30/08	21,47	225.355,93	1.812.596,88	
30/08	2.958,46	228.314,39	1.815.555,34	
02/09	145,80	145,80	1.815.701,14	
02/09	451,19	596,99	1.816.152,33	
02/09	207,59	804,58	1.816.359,92	
02/09	273,10	1.077,68	1.816.633,02	
02/09	852,96	1.930,64	1.817.485,98	
02/09	2.283,84	4.214,48	1.819.769,82	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 1333	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/09	457,93	4.672,41	1.820.227,75	
09/09	605,91	5.278,32	1.820.833,66	
09/09	3.038,59	8.316,91	1.823.872,25	
09/09	118,01	8.434,92	1.823.990,26	
09/09	628,24	9.063,16	1.824.618,50	
16/09	1.548,33	10.611,49	1.826.166,83	
16/09	762,76	11.374,25	1.826.929,59	
16/09	1.097,65	12.471,90	1.828.027,24	
16/09	1.229,69	13.701,59	1.829.256,93	
23/09	977,65	14.679,24	1.830.234,58	
30/09	513,91	15.193,15	1.830.748,49	
30/09	2.043,98	17.237,13	1.832.792,47	
30/09	1.216,72	18.453,85	1.834.009,19	
30/09	1.656,84	20.110,69	1.835.666,03	
30/09	723,84	20.834,53	1.836.389,87	
30/09	3.646,22	24.480,75	1.840.036,09	
30/09	1.071,74	25.552,49	1.841.107,83	
30/09	2.406,50	27.958,99	1.843.514,33	
30/09	1.162,03	29.121,02	1.844.676,36	
30/09	1.489,96	30.610,98	1.846.166,32	
30/09	8.991,56	39.602,54	1.855.157,88	
30/09	155,63	39.758,17	1.855.313,51	
30/09	32,10	39.790,27	1.855.345,61	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 1334	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	526,55	40.316,82	1.855.872,16	
30/09	2.806,13	43.122,95	1.858.678,29	
30/09	1.183,07	44.306,02	1.859.861,36	
30/09	6.036,12	50.342,14	1.865.897,48	
30/09	735,02	51.077,16	1.866.632,50	
30/09	117,75	51.194,91	1.866.750,25	
30/09	1.729,64	52.924,55	1.868.479,89	
30/09	3.715,02	56.639,57	1.872.194,91	
30/09	2.477,13	59.116,70	1.874.672,04	
30/09	418,25	59.534,95	1.875.090,29	
30/09	2.075,45	61.610,40	1.877.165,74	
30/09	1.103,34	62.713,74	1.878.269,08	
30/09	799,81	63.513,55	1.879.068,89	
30/09	2.034,62	65.548,17	1.881.103,51	
30/09	333,45	65.881,62	1.881.436,96	
30/09	4.313,78	70.195,40	1.885.750,74	
30/09	776,45	70.971,85	1.886.527,19	
30/09	306,02	71.277,87	1.886.833,21	
30/09	1.620,03	72.897,90	1.888.453,24	
30/09	1.120,35	74.018,25	1.889.573,59	
30/09	40,85	74.059,10	1.889.614,44	
30/09	169,02	74.228,12	1.889.783,46	
30/09	1.371,69	75.599,81	1.891.155,15	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 1335	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	210,55	75.810,36	1.891.365,70	
30/09	36.566,67	112.377,03	1.927.932,37	
30/09	3.549,23	115.926,26	1.931.481,60	
30/09	3.600,82	119.527,08	1.935.082,42	
30/09	3.132,31	122.659,39	1.938.214,73	
30/09	607,08	123.266,47	1.938.821,81	
30/09	12.438,86	135.705,33	1.951.260,67	
30/09	1.115,60	136.820,93	1.952.376,27	
30/09	834,50	137.655,43	1.953.210,77	
30/09	1.930,67	139.586,10	1.955.141,44	
30/09	76,70	139.662,80	1.955.218,14	
30/09	749,37	140.412,17	1.955.967,51	
30/09	9.349,01	149.761,18	1.965.316,52	
30/09	4.253,63	154.014,81	1.969.570,15	
30/09	127,95	154.142,76	1.969.698,10	
30/09	707,76	154.850,52	1.970.405,86	
30/09	363,67	155.214,19	1.970.769,53	
30/09	556,64	155.770,83	1.971.326,17	
30/09	78,79	155.849,62	1.971.404,96	
30/09	1.539,80	157.389,42	1.972.944,76	
30/09	831,20	158.220,62	1.973.775,96	
30/09	666,54	158.887,16	1.974.442,50	
30/09	227,03	159.114,19	1.974.669,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 1336	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	3.050,00	162.164,19	1.977.719,53	
30/09	30.617,38	192.781,57	2.008.336,91	
30/09	1.759,44	194.541,01	2.010.096,35	
30/09	659,82	195.200,83	2.010.756,17	
30/09	86,05	195.286,88	2.010.842,22	
30/09	195,00	195.481,88	2.011.037,22	
30/09	17.716,69	213.198,57	2.028.753,91	
30/09	10.414,98	223.613,55	2.039.168,89	
30/09	2.259,01	225.872,56	2.041.427,90	
01/10	1.269,95	1.269,95	2.042.697,85	
01/10	459,64	1.729,59	2.043.157,49	
01/10	140,38	1.869,97	2.043.297,87	
07/10	706,54	2.576,51	2.044.004,41	
07/10	1.041,00	3.617,51	2.045.045,41	
14/10	51,36	3.668,87	2.045.096,77	
14/10	534,47	4.203,34	2.045.631,24	
14/10	327,65	4.530,99	2.045.958,89	
29/10	212,27	4.743,26	2.046.171,16	
31/10	513,91	5.257,17	2.046.685,07	
31/10	145,80	5.402,97	2.046.830,87	
31/10	2.302,42	7.705,39	2.049.133,29	
31/10	1.216,72	8.922,11	2.050.350,01	
31/10	3.050,00	11.972,11	2.053.400,01	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 1337	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.656,84	13.628,95	2.055.056,85	
31/10	723,84	14.352,79	2.055.780,69	
31/10	3.219,69	17.572,48	2.059.000,38	
31/10	2.175,18	19.747,66	2.061.175,56	
31/10	1.162,03	20.909,69	2.062.337,59	
31/10	3.038,59	23.948,28	2.065.376,18	
31/10	1.489,96	25.438,24	2.066.866,14	
31/10	6.744,60	32.182,84	2.073.610,74	
31/10	222,62	32.405,46	2.073.833,36	
31/10	209,22	32.614,68	2.074.042,58	
31/10	1.643,78	34.258,46	2.075.686,36	
31/10	605,91	34.864,37	2.076.292,27	
31/10	300,00	35.164,37	2.076.592,27	
31/10	6.110,86	41.275,23	2.082.703,13	
31/10	563,60	41.838,83	2.083.266,73	
31/10	117,76	41.956,59	2.083.384,49	
31/10	3.535,97	45.492,56	2.086.920,46	
31/10	2.477,13	47.969,69	2.089.397,59	
31/10	691,35	48.661,04	2.090.088,94	
31/10	2.075,45	50.736,49	2.092.164,39	
31/10	909,80	51.646,29	2.093.074,19	
31/10	799,81	52.446,10	2.093.874,00	
31/10	2.368,07	54.814,17	2.096.242,07	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 1338	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	776,45	55.590,62	2.097.018,52	
31/10	2.806,13	58.396,75	2.099.824,65	
31/10	883,07	59.279,82	2.100.707,72	
31/10	4.313,78	63.593,60	2.105.021,50	
31/10	306,02	63.899,62	2.105.327,52	
31/10	1.620,03	65.519,65	2.106.947,55	
31/10	1.120,35	66.640,00	2.108.067,90	
31/10	287,03	66.927,03	2.108.354,93	
31/10	1.371,69	68.298,72	2.109.726,62	
31/10	210,55	68.509,27	2.109.937,17	
31/10	1.548,33	70.057,60	2.111.485,50	
31/10	262,72	70.320,32	2.111.748,22	
31/10	3.600,82	73.921,14	2.115.349,04	
31/10	2.286,99	76.208,13	2.117.636,03	
31/10	671,83	76.879,96	2.118.307,86	
31/10	15.540,44	92.420,40	2.133.848,30	
31/10	1.930,67	94.351,07	2.135.778,97	
31/10	471,39	94.822,46	2.136.250,36	
31/10	10.610,26	105.432,72	2.146.860,62	
31/10	2.093,25	107.525,97	2.148.953,87	
31/10	834,50	108.360,47	2.149.788,37	
31/10	4.472,04	112.832,51	2.154.260,41	
31/10	1.125,33	113.957,84	2.155.385,74	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 1339	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	266,43	114.224,27	2.155.652,17	
31/10	78,79	114.303,06	2.155.730,96	
31/10	828,09	115.131,15	2.156.559,05	
31/10	869,50	116.000,65	2.157.428,55	
31/10	1.539,80	117.540,45	2.158.968,35	
31/10	27,18	117.567,63	2.158.995,53	
31/10	339,05	117.906,68	2.159.334,58	
31/10	68.727,59	186.634,27	2.228.062,17	
31/10	5.809,00	192.443,27	2.233.871,17	
31/10	195,00	192.638,27	2.234.066,17	
31/10	17.716,69	210.354,96	2.251.782,86	
31/10	10.414,98	220.769,94	2.262.197,84	
31/10	3.730,51	224.500,45	2.265.928,35	
01/11	243,23	243,23	2.266.171,58	
01/11	540,05	783,28	2.266.711,63	
01/11	88,66	871,94	2.266.800,29	
04/11	340,27	1.212,21	2.267.140,56	
04/11	112,22	1.324,43	2.267.252,78	
04/11	387,37	1.711,80	2.267.640,15	
04/11	55,56	1.767,36	2.267.695,71	
04/11	200,10	1.967,46	2.267.895,81	
04/11	969,88	2.937,34	2.268.865,69	
11/11	1.586,91	4.524,25	2.270.452,60	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 1340	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/11	133,09	4.657,34	2.270.585,69	
18/11	2.477,28	7.134,62	2.273.062,97	
18/11	120,47	7.255,09	2.273.183,44	
18/11	76,70	7.331,79	2.273.260,14	
18/11	71,35	7.403,14	2.273.331,49	
18/11	378,94	7.782,08	2.273.710,43	
18/11	1.338,01	9.120,09	2.275.048,44	
29/11	250,89	9.370,98	2.275.299,33	
29/11	263,02	9.634,00	2.275.562,35	
29/11	145,80	9.779,80	2.275.708,15	
29/11	1.534,74	11.314,54	2.277.242,89	
29/11	1.102,48	12.417,02	2.278.345,37	
29/11	3.050,00	15.467,02	2.281.395,37	
29/11	842,69	16.309,71	2.282.238,06	
29/11	106,81	16.416,52	2.282.344,87	
29/11	224,14	16.640,66	2.282.569,01	
29/11	666,99	17.307,65	2.283.236,00	
29/11	306,02	17.613,67	2.283.542,02	
29/11	1.136,73	18.750,40	2.284.678,75	
29/11	524,19	19.274,59	2.285.202,94	
29/11	4.098,39	23.372,98	2.289.301,33	
29/11	1.276,49	24.649,47	2.290.577,82	
29/11	229,20	24.878,67	2.290.807,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 1341	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	436,20	25.314,87	2.291.243,22	
29/11	357,77	25.672,64	2.291.600,99	
29/11	3.177,45	28.850,09	2.294.778,44	
29/11	1.489,96	30.340,05	2.296.268,40	
29/11	1.620,03	31.960,08	2.297.888,43	
29/11	393,27	32.353,35	2.298.281,70	
29/11	209,22	32.562,57	2.298.490,92	
29/11	6.272,51	38.835,08	2.304.763,43	
29/11	2.199,27	41.034,35	2.306.962,70	
29/11	1.120,35	42.154,70	2.308.083,05	
29/11	749,98	42.904,68	2.308.833,03	
29/11	605,91	43.510,59	2.309.438,94	
29/11	2.630,64	46.141,23	2.312.069,58	
29/11	776,70	46.917,93	2.312.846,28	
29/11	1.898,75	48.816,68	2.314.745,03	
29/11	212,27	49.028,95	2.314.957,30	
29/11	51,36	49.080,31	2.315.008,66	
29/11	1.058,69	50.139,00	2.316.067,35	
29/11	1.150,91	51.289,91	2.317.218,26	
29/11	522,67	51.812,58	2.317.740,93	
29/11	1.439,34	53.251,92	2.319.180,27	
29/11	633,90	53.885,82	2.319.814,17	
29/11	116,45	54.002,27	2.319.930,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 1342	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	675,79	54.678,06	2.320.606,41	
29/11	612,56	55.290,62	2.321.218,97	
29/11	351,58	55.642,20	2.321.570,55	
29/11	277,51	55.919,71	2.321.848,06	
29/11	656,98	56.576,69	2.322.505,04	
29/11	959,50	57.536,19	2.323.464,54	
29/11	122,50	57.658,69	2.323.587,04	
29/11	287,03	57.945,72	2.323.874,07	
29/11	1.371,69	59.317,41	2.325.245,76	
29/11	901,86	60.219,27	2.326.147,62	
29/11	1.128,60	61.347,87	2.327.276,22	
29/11	188,87	61.536,74	2.327.465,09	
29/11	1.128,04	62.664,78	2.328.593,13	
29/11	966,41	63.631,19	2.329.559,54	
29/11	776,45	64.407,64	2.330.335,99	
29/11	210,55	64.618,19	2.330.546,54	
29/11	22.662,98	87.281,17	2.353.209,52	
29/11	52,89	87.334,06	2.353.262,41	
29/11	6,87	87.340,93	2.353.269,28	
29/11	5.167,41	92.508,34	2.358.436,69	
29/11	12.240,22	104.748,56	2.370.676,91	
29/11	3.596,62	108.345,18	2.374.273,53	
29/11	697,81	109.042,99	2.374.971,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 1343	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	108,15	109.151,14	2.375.079,49	
29/11	2.093,17	111.244,31	2.377.172,66	
29/11	2.051,62	113.295,93	2.379.224,28	
29/11	749,37	114.045,30	2.379.973,65	
29/11	8.779,27	122.824,57	2.388.752,92	
29/11	536,90	123.361,47	2.389.289,82	
29/11	9.943,09	133.304,56	2.399.232,91	
29/11	2.832,29	136.136,85	2.402.065,20	
29/11	2.997,33	139.134,18	2.405.062,53	
29/11	1.932,97	141.067,15	2.406.995,50	
29/11	1.198,50	142.265,65	2.408.194,00	
29/11	1.630,90	143.896,55	2.409.824,90	
29/11	138,21	144.034,76	2.409.963,11	
29/11	2.287,30	146.322,06	2.412.250,41	
29/11	1.021,38	147.343,44	2.413.271,79	
29/11	78,79	147.422,23	2.413.350,58	
29/11	370,93	147.793,16	2.413.721,51	
29/11	342,83	148.135,99	2.414.064,34	
29/11	29,96	148.165,95	2.414.094,30	
29/11	973,09	149.139,04	2.415.067,39	
29/11	1.547,76	150.686,80	2.416.615,15	
29/11	11.480,70	162.167,50	2.428.095,85	
29/11	931,04	163.098,54	2.429.026,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 1344	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	9.312,63	172.411,17	2.438.339,52	
29/11	2.740,43	175.151,60	2.441.079,95	
29/11	3.462,33	178.613,93	2.444.542,28	
29/11	195,00	178.808,93	2.444.737,28	
29/11	4.784,65	183.593,58	2.449.521,93	
29/11	623,11	184.216,69	2.450.145,04	
29/11	10.310,03	194.526,72	2.460.455,07	
29/11	1.998,90	196.525,62	2.462.453,97	
29/11	5.616,96	202.142,58	2.468.070,93	
29/11	3.587,53	205.730,11	2.471.658,46	
29/11	1.022,96	206.753,07	2.472.681,42	
29/11	1.795,55	208.548,62	2.474.476,97	
29/11	1.749,38	210.298,00	2.476.226,35	
02/12	216,72	216,72	2.476.443,07	
02/12	94,37	311,09	2.476.537,44	
02/12	329,45	640,54	2.476.866,89	
02/12	1.288,35	1.928,89	2.478.155,24	
02/12	667,48	2.596,37	2.478.822,72	
02/12	799,87	3.396,24	2.479.622,59	
02/12	1.255,92	4.652,16	2.480.878,51	
02/12	195,00	4.847,16	2.481.073,51	
02/12	878,75	5.725,91	2.481.952,26	
09/12	1.066,83	6.792,74	2.483.019,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 1345	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	99,37	6.892,11	2.483.118,46	
09/12	51,60	6.943,71	2.483.170,06	
09/12	332,31	7.276,02	2.483.502,37	
09/12	218,78	7.494,80	2.483.721,15	
09/12	301,01	7.795,81	2.484.022,16	
16/12	64,85	7.860,66	2.484.087,01	
16/12	399,98	8.260,64	2.484.486,99	
16/12	1.699,51	9.960,15	2.486.186,50	
16/12	11,09	9.971,24	2.486.197,59	
16/12	232,80	10.204,04	2.486.430,39	
16/12	144,74	10.348,78	2.486.575,13	
16/12	165,22	10.514,00	2.486.740,35	
23/12	93,89	10.607,89	2.486.834,24	
23/12	1.941,06	12.548,95	2.488.775,30	
23/12	787,31	13.336,26	2.489.562,61	
23/12	100,03	13.436,29	2.489.662,64	
23/12	333,45	13.769,74	2.489.996,09	
23/12	750,10	14.519,84	2.490.746,19	
27/12	443,33	14.963,17	2.491.189,52	
27/12	1.586,91	16.550,08	2.492.776,43	
27/12	420,02	16.970,10	2.493.196,45	
27/12	145,80	17.115,90	2.493.342,25	
27/12	1.420,50	18.536,40	2.494.762,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 1346	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	1.000,00	19.536,40	2.495.762,75	
27/12	590,01	20.126,41	2.496.352,76	
27/12	723,84	20.850,25	2.497.076,60	
27/12	306,02	21.156,27	2.497.382,62	
27/12	1.071,75	22.228,02	2.498.454,37	
27/12	2.406,50	24.634,52	2.500.860,87	
27/12	4.872,09	29.506,61	2.505.732,96	
27/12	1.162,03	30.668,64	2.506.894,99	
27/12	3.038,59	33.707,23	2.509.933,58	
27/12	1.620,03	35.327,26	2.511.553,61	
27/12	7.335,70	42.662,96	2.518.889,31	
27/12	155,63	42.818,59	2.519.044,94	
27/12	1.120,35	43.938,94	2.520.165,29	
27/12	749,98	44.688,92	2.520.915,27	
27/12	605,91	45.294,83	2.521.521,18	
27/12	284,39	45.579,22	2.521.805,57	
27/12	15,61	45.594,83	2.521.821,18	
27/12	4.659,52	50.254,35	2.526.480,70	
27/12	234,15	50.488,50	2.526.714,85	
27/12	51,36	50.539,86	2.526.766,21	
27/12	3.328,38	53.868,24	2.530.094,59	
27/12	2.377,76	56.246,00	2.532.472,35	
27/12	1.441,35	57.687,35	2.533.913,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 1347	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	1.421,98	59.109,33	2.535.335,68	
27/12	287,03	59.396,36	2.535.622,71	
27/12	1.371,69	60.768,05	2.536.994,40	
27/12	3.646,30	64.414,35	2.540.640,70	
27/12	776,45	65.190,80	2.541.417,15	
27/12	210,55	65.401,35	2.541.627,70	
27/12	3.038,29	68.439,64	2.544.665,99	
27/12	18.360,86	86.800,50	2.563.026,85	
27/12	2.217,63	89.018,13	2.565.244,48	
27/12	2.846,47	91.864,60	2.568.090,95	
27/12	1.930,67	93.795,27	2.570.021,62	
27/12	30,23	93.825,50	2.570.051,85	
27/12	749,37	94.574,87	2.570.801,22	
27/12	9.330,27	103.905,14	2.580.131,49	
27/12	226,83	104.131,97	2.580.358,32	
27/12	11.916,49	116.048,46	2.592.274,81	
27/12	1.491,38	117.539,84	2.593.766,19	
27/12	71,35	117.611,19	2.593.837,54	
27/12	834,50	118.445,69	2.594.672,04	
27/12	4.106,09	122.551,78	2.598.778,13	
27/12	960,11	123.511,89	2.599.738,24	
27/12	163,43	123.675,32	2.599.901,67	
27/12	407,07	124.082,39	2.600.308,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 1348	SICREDI-COOP.CRED.INVEST.LIVRE AD.AGROEMPRES.	48830

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	78,79	124.161,18	2.600.387,53	
27/12	956,23	125.117,41	2.601.343,76	
27/12	1.724,77	126.842,18	2.603.068,53	
27/12	46.015,24	172.857,42	2.649.083,77	
27/12	339,05	173.196,47	2.649.422,82	
27/12	3.332,83	176.529,30	2.652.755,65	
27/12	10.227,45	186.756,75	2.662.983,10	
27/12	17.716,69	204.473,44	2.680.699,79	
27/12	2.095,56	206.569,00	2.682.795,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1349	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	1.517,72	1.517,72	1.517,72	
02/01	3.363,01	4.880,73	4.880,73	
02/01	603,89	5.484,62	5.484,62	
02/01	177,29	5.661,91	5.661,91	
02/01	603,89	6.265,80	6.265,80	
02/01	177,29	6.443,09	6.443,09	
02/01	4.880,73	11.323,82	11.323,82	
02/01	-5.661,91	5.661,91	5.661,91	
31/01	61,07	5.722,98	5.722,98	
31/01	113,70	5.836,68	5.836,68	
31/01	160,50	5.997,18	5.997,18	
31/01	35,55	6.032,73	6.032,73	
31/01	29,97	6.062,70	6.062,70	
31/01	37,02	6.099,72	6.099,72	
31/01	255,87	6.355,59	6.355,59	
31/01	354,79	6.710,38	6.710,38	
31/01	384,68	7.095,06	7.095,06	
31/01	40,68	7.135,74	7.135,74	
31/01	38,01	7.173,75	7.173,75	
31/01	201,41	7.375,16	7.375,16	
31/01	309,05	7.684,21	7.684,21	
31/01	155,38	7.839,59	7.839,59	
31/01	67,52	7.907,11	7.907,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1350	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	3,55	7.910,66	7.910,66	
31/01	1.664,69	9.575,35	9.575,35	
01/02	61,00	61,00	9.636,35	
01/02	40,00	101,00	9.676,35	
05/02	76,28	177,28	9.752,63	
05/02	178,72	356,00	9.931,35	
29/02	0,07	356,07	9.931,42	
29/02	354,79	710,86	10.286,21	
29/02	113,70	824,56	10.399,91	
29/02	384,68	1.209,24	10.784,59	
29/02	160,50	1.369,74	10.945,09	
29/02	0,68	1.370,42	10.945,77	
29/02	35,55	1.405,97	10.981,32	
29/02	29,97	1.435,94	11.011,29	
29/02	38,01	1.473,95	11.049,30	
29/02	37,02	1.510,97	11.086,32	
29/02	0,87	1.511,84	11.087,19	
29/02	201,41	1.713,25	11.288,60	
29/02	67,52	1.780,77	11.356,12	
29/02	3,55	1.784,32	11.359,67	
29/02	309,05	2.093,37	11.668,72	
29/02	155,38	2.248,75	11.824,10	
29/02	1.664,69	3.913,44	13.488,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1351	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	4.880,73	8.794,17	18.369,52	
29/02	603,89	9.398,06	18.973,41	
29/02	177,29	9.575,35	19.150,70	
01/03	40,68	40,68	19.191,38	
18/03	510,00	550,68	19.701,38	
26/03	61,07	611,75	19.762,45	
26/03	468,49	1.080,24	20.230,94	
26/03	384,68	1.464,92	20.615,62	
26/03	160,50	1.625,42	20.776,12	
26/03	35,55	1.660,97	20.811,67	
26/03	29,97	1.690,94	20.841,64	
26/03	38,01	1.728,95	20.879,65	
26/03	37,02	1.765,97	20.916,67	
26/03	255,87	2.021,84	21.172,54	
26/03	201,41	2.223,25	21.373,95	
26/03	67,52	2.290,77	21.441,47	
26/03	69,55	2.360,32	21.511,02	
26/03	243,05	2.603,37	21.754,07	
26/03	155,38	2.758,75	21.909,45	
26/03	1.154,69	3.913,44	23.064,14	
26/03	4.880,73	8.794,17	27.944,87	
26/03	603,89	9.398,06	28.548,76	
26/03	177,29	9.575,35	28.726,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1352	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	-9.024,67	550,68	19.701,38	
27/03	61,07	611,75	19.762,45	
27/03	468,49	1.080,24	20.230,94	
27/03	384,68	1.464,92	20.615,62	
27/03	160,50	1.625,42	20.776,12	
27/03	35,55	1.660,97	20.811,67	
27/03	29,97	1.690,94	20.841,64	
27/03	38,01	1.728,95	20.879,65	
27/03	37,02	1.765,97	20.916,67	
27/03	255,87	2.021,84	21.172,54	
27/03	201,41	2.223,25	21.373,95	
27/03	67,52	2.290,77	21.441,47	
27/03	138,41	2.429,18	21.579,88	
27/03	174,19	2.603,37	21.754,07	
27/03	155,38	2.758,75	21.909,45	
27/03	1.154,69	3.913,44	23.064,14	
27/03	4.880,73	8.794,17	27.944,87	
27/03	603,89	9.398,06	28.548,76	
27/03	177,29	9.575,35	28.726,05	
01/04	113,70	113,70	28.839,75	
01/04	40,68	154,38	28.880,43	
01/04	37,02	191,40	28.917,45	
01/04	255,87	447,27	29.173,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1353	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	61,07	508,34	29.234,39	
30/04	354,79	863,13	29.589,18	
30/04	384,68	1.247,81	29.973,86	
30/04	160,50	1.408,31	30.134,36	
30/04	35,55	1.443,86	30.169,91	
30/04	29,97	1.473,83	30.199,88	
30/04	38,01	1.511,84	30.237,89	
30/04	201,41	1.713,25	30.439,30	
30/04	67,52	1.780,77	30.506,82	
30/04	208,97	1.989,74	30.715,79	
30/04	259,01	2.248,75	30.974,80	
30/04	1.664,69	3.913,44	32.639,49	
30/04	4.880,73	8.794,17	37.520,22	
30/04	603,89	9.398,06	38.124,11	
30/04	47,29	9.445,35	38.171,40	
13/05	67,52	67,52	38.238,92	
20/05	1.154,69	1.222,21	39.393,61	
29/05	61,07	1.283,28	39.454,68	
29/05	354,79	1.638,07	39.809,47	
29/05	384,68	2.022,75	40.194,15	
29/05	160,50	2.183,25	40.354,65	
29/05	40,68	2.223,93	40.395,33	
29/05	35,55	2.259,48	40.430,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1354	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	29,97	2.289,45	40.460,85	
29/05	38,01	2.327,46	40.498,86	
29/05	37,02	2.364,48	40.535,88	
29/05	201,41	2.565,89	40.737,29	
29/05	208,97	2.774,86	40.946,26	
29/05	103,63	2.878,49	41.049,89	
29/05	155,38	3.033,87	41.205,27	
29/05	510,00	3.543,87	41.715,27	
29/05	4.554,72	8.098,59	46.269,99	
29/05	603,89	8.702,48	46.873,88	
29/05	47,29	8.749,77	46.921,17	
03/06	35,55	35,55	46.956,72	
03/06	201,41	236,96	47.158,13	
24/06	1.154,69	1.391,65	48.312,82	
28/06	61,07	1.452,72	48.373,89	
28/06	354,79	1.807,51	48.728,68	
28/06	384,68	2.192,19	49.113,36	
28/06	160,50	2.352,69	49.273,86	
28/06	40,68	2.393,37	49.314,54	
28/06	29,97	2.423,34	49.344,51	
28/06	37,02	2.460,36	49.381,53	
28/06	38,01	2.498,37	49.419,54	
28/06	67,52	2.565,89	49.487,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1355	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	233,97	2.799,86	49.721,03	
28/06	78,63	2.878,49	49.799,66	
28/06	155,38	3.033,87	49.955,04	
28/06	510,00	3.543,87	50.465,04	
28/06	39,18	3.583,05	50.504,22	
28/06	4.515,54	8.098,59	55.019,76	
28/06	47,29	8.145,88	55.067,05	
28/06	603,89	8.749,77	55.670,94	
15/07	35,55	35,55	55.706,49	
31/07	61,07	96,62	55.767,56	
31/07	354,79	451,41	56.122,35	
31/07	384,68	836,09	56.507,03	
31/07	160,50	996,59	56.667,53	
31/07	40,68	1.037,27	56.708,21	
31/07	29,97	1.067,24	56.738,18	
31/07	37,02	1.104,26	56.775,20	
31/07	38,01	1.142,27	56.813,21	
31/07	201,41	1.343,68	57.014,62	
31/07	67,52	1.411,20	57.082,14	
31/07	252,63	1.663,83	57.334,77	
31/07	155,38	1.819,21	57.490,15	
31/07	59,97	1.879,18	57.550,12	
31/07	1.664,69	3.543,87	59.214,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1356	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	39,18	3.583,05	59.253,99	
31/07	4.515,54	8.098,59	63.769,53	
31/07	603,89	8.702,48	64.373,42	
31/07	47,29	8.749,77	64.420,71	
12/08	354,79	354,79	64.775,50	
30/08	61,07	415,86	64.836,57	
30/08	384,68	800,54	65.221,25	
30/08	160,50	961,04	65.381,75	
30/08	40,68	1.001,72	65.422,43	
30/08	35,55	1.037,27	65.457,98	
30/08	29,97	1.067,24	65.487,95	
30/08	37,02	1.104,26	65.524,97	
30/08	38,01	1.142,27	65.562,98	
30/08	47,29	1.189,56	65.610,27	
30/08	201,41	1.390,97	65.811,68	
30/08	67,52	1.458,49	65.879,20	
30/08	227,63	1.686,12	66.106,83	
30/08	155,38	1.841,50	66.262,21	
30/08	84,97	1.926,47	66.347,18	
30/08	1.664,69	3.591,16	68.011,87	
30/08	39,18	3.630,34	68.051,05	
30/08	4.515,54	8.145,88	72.566,59	
30/08	603,89	8.749,77	73.170,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1357	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/09	61,07	61,07	73.231,55	
16/09	310,00	371,07	73.541,55	
30/09	354,79	725,86	73.896,34	
30/09	160,50	886,36	74.056,84	
30/09	40,68	927,04	74.097,52	
30/09	35,55	962,59	74.133,07	
30/09	29,97	992,56	74.163,04	
30/09	29,22	1.021,78	74.192,26	
30/09	7,80	1.029,58	74.200,06	
30/09	38,01	1.067,59	74.238,07	
30/09	384,68	1.452,27	74.622,75	
30/09	1.168,14	2.620,41	75.790,89	
30/09	201,41	2.821,82	75.992,30	
30/09	67,52	2.889,34	76.059,82	
30/09	312,60	3.201,94	76.372,42	
30/09	155,38	3.357,32	76.527,80	
30/09	2.919,86	6.277,18	79.447,66	
30/09	39,18	6.316,36	79.486,84	
30/09	603,89	6.920,25	80.090,73	
30/09	47,29	6.967,54	80.138,02	
14/10	122,85	122,85	80.260,87	
31/10	61,07	183,92	80.321,94	
31/10	354,79	538,71	80.676,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1358	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	40,68	579,39	80.717,41	
31/10	35,55	614,94	80.752,96	
31/10	29,97	644,91	80.782,93	
31/10	37,02	681,93	80.819,95	
31/10	160,50	842,43	80.980,45	
31/10	384,68	1.227,11	81.365,13	
31/10	38,01	1.265,12	81.403,14	
31/10	201,41	1.466,53	81.604,55	
31/10	67,52	1.534,05	81.672,07	
31/10	312,60	1.846,65	81.984,67	
31/10	155,38	2.002,03	82.140,05	
31/10	310,00	2.312,03	82.450,05	
31/10	3.212,54	5.524,57	85.662,59	
31/10	275,73	5.800,30	85.938,32	
31/10	603,89	6.404,19	86.542,21	
31/10	47,29	6.451,48	86.589,50	
29/11	61,07	61,07	86.650,57	
29/11	354,79	415,86	87.005,36	
29/11	384,68	800,54	87.390,04	
29/11	160,50	961,04	87.550,54	
29/11	40,68	1.001,72	87.591,22	
29/11	35,55	1.037,27	87.626,77	
29/11	29,97	1.067,24	87.656,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1359	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	37,02	1.104,26	87.693,76	
29/11	38,01	1.142,27	87.731,77	
29/11	612,28	1.754,55	88.344,05	
29/11	167,26	1.921,81	88.511,31	
29/11	1.315,74	3.237,55	89.827,05	
29/11	67,52	3.305,07	89.894,57	
29/11	312,60	3.617,67	90.207,17	
29/11	155,38	3.773,05	90.362,55	
29/11	310,00	4.083,05	90.672,55	
29/11	34,78	4.117,83	90.707,33	
29/11	767,78	4.885,61	91.475,11	
29/11	756,69	5.642,30	92.231,80	
29/11	83,43	5.725,73	92.315,23	
29/11	407,75	6.133,48	92.722,98	
29/11	112,71	6.246,19	92.835,69	
29/11	47,29	6.293,48	92.882,98	
09/12	312,60	312,60	93.195,58	
16/12	29,97	342,57	93.225,55	
27/12	61,07	403,64	93.286,62	
27/12	354,79	758,43	93.641,41	
27/12	384,68	1.143,11	94.026,09	
27/12	160,50	1.303,61	94.186,59	
27/12	40,68	1.344,29	94.227,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1360	BANCO INDUSTRIAL DO BRASIL S.A	48845

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	35,55	1.379,84	94.262,82	
27/12	37,02	1.416,86	94.299,84	
27/12	38,01	1.454,87	94.337,85	
27/12	201,41	1.656,28	94.539,26	
27/12	67,52	1.723,80	94.606,78	
27/12	155,38	1.879,18	94.762,16	
27/12	310,00	2.189,18	95.072,16	
27/12	3.453,12	5.642,30	98.525,28	
27/12	47,29	5.689,59	98.572,57	
27/12	603,89	6.293,48	99.176,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1361	BANCO INBURSA S.A.	51226

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	617,15	617,15	617,15	
02/01	936,35	1.553,50	1.553,50	
02/01	263,05	1.816,55	1.816,55	
02/01	64,64	1.881,19	1.881,19	
02/01	617,15	2.498,34	2.498,34	
02/01	64,64	2.562,98	2.562,98	
02/01	1.199,40	3.762,38	3.762,38	
02/01	-1.881,19	1.881,19	1.881,19	
31/01	1.731,72	3.612,91	3.612,91	
31/01	752,58	4.365,49	4.365,49	
31/01	208,89	4.574,38	4.574,38	
31/01	1.542,35	6.116,73	6.116,73	
31/01	295,09	6.411,82	6.411,82	
31/01	30,84	6.442,66	6.442,66	
05/02	18,48	18,48	6.461,14	
05/02	66,52	85,00	6.527,66	
14/02	208,00	293,00	6.735,66	
29/02	1.732,61	2.025,61	8.468,27	
29/02	617,15	2.642,76	9.085,42	
29/02	752,58	3.395,34	9.838,00	
29/02	1.457,35	4.852,69	11.295,35	
29/02	295,09	5.147,78	11.590,44	
29/02	1.199,40	6.347,18	12.789,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1362	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	30,84	6.378,02	12.820,68	
29/02	140,19	6.518,21	12.960,87	
25/03	1.731,72	1.731,72	14.692,59	
26/03	208,89	1.940,61	14.901,48	
26/03	262,87	2.203,48	15.164,35	
26/03	752,58	2.956,06	15.916,93	
26/03	1.439,07	4.395,13	17.356,00	
26/03	1.199,40	5.594,53	18.555,40	
26/03	30,84	5.625,37	18.586,24	
26/03	140,19	5.765,56	18.726,43	
26/03	-4.033,84	1.731,72	14.692,59	
27/03	208,89	1.940,61	14.901,48	
27/03	262,87	2.203,48	15.164,35	
27/03	752,58	2.956,06	15.916,93	
27/03	1.439,07	4.395,13	17.356,00	
27/03	1.199,40	5.594,53	18.555,40	
27/03	30,84	5.625,37	18.586,24	
27/03	140,19	5.765,56	18.726,43	
01/04	795,55	795,55	19.521,98	
30/04	208,89	1.004,44	19.730,87	
30/04	262,87	1.267,31	19.993,74	
30/04	752,58	2.019,89	20.746,32	
30/04	643,52	2.663,41	21.389,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1363	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.199,40	3.862,81	22.589,24	
30/04	30,84	3.893,65	22.620,08	
30/04	140,19	4.033,84	22.760,27	
02/05	752,58	752,58	23.512,85	
13/05	30,84	783,42	23.543,69	
29/05	262,87	1.046,29	23.806,56	
29/05	1.731,72	2.778,01	25.538,28	
29/05	208,89	2.986,90	25.747,17	
29/05	417,47	3.404,37	26.164,64	
29/05	643,52	4.047,89	26.808,16	
29/05	1.199,40	5.247,29	28.007,56	
29/05	140,19	5.387,48	28.147,75	
28/06	1.731,72	1.731,72	29.879,47	
28/06	117,18	1.848,90	29.996,65	
28/06	752,58	2.601,48	30.749,23	
28/06	208,89	2.810,37	30.958,12	
28/06	417,47	3.227,84	31.375,59	
28/06	643,52	3.871,36	32.019,11	
28/06	1.230,24	5.101,60	33.249,35	
28/06	140,19	5.241,79	33.389,54	
01/07	208,89	208,89	33.598,43	
31/07	1.731,72	1.940,61	35.330,15	
31/07	117,18	2.057,79	35.447,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1364	BANCO INBURSA S.A.	51226

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	1.170,05	3.227,84	36.617,38	
31/07	85,11	3.312,95	36.702,49	
31/07	1.230,24	4.543,19	37.932,73	
31/07	140,19	4.683,38	38.072,92	
30/08	1.731,72	1.731,72	39.804,64	
30/08	117,18	1.848,90	39.921,82	
30/08	208,89	2.057,79	40.130,71	
30/08	1.170,05	3.227,84	41.300,76	
30/08	85,11	3.312,95	41.385,87	
30/08	1.230,24	4.543,19	42.616,11	
30/08	140,19	4.683,38	42.756,30	
30/09	1.731,72	1.731,72	44.488,02	
30/09	117,18	1.848,90	44.605,20	
30/09	158,06	2.006,96	44.763,26	
30/09	1.170,05	3.177,01	45.933,31	
30/09	85,11	3.262,12	46.018,42	
30/09	1.072,18	4.334,30	47.090,60	
30/09	140,19	4.474,49	47.230,79	
31/10	117,18	117,18	47.347,97	
31/10	1.731,72	1.848,90	49.079,69	
31/10	1.255,16	3.104,06	50.334,85	
31/10	1.230,24	4.334,30	51.565,09	
31/10	140,19	4.474,49	51.705,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1365	BANCO INBURSA S.A.	51226

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.848,90	1.848,90	53.554,18	
29/11	499,87	2.348,77	54.054,05	
29/11	252,71	2.601,48	54.306,76	
29/11	77,57	2.679,05	54.384,33	
29/11	669,07	3.348,12	55.053,40	
29/11	110,01	3.458,13	55.163,41	
29/11	307,46	3.765,59	55.470,87	
29/11	85,11	3.850,70	55.555,98	
29/11	298,12	4.148,82	55.854,10	
29/11	185,48	4.334,30	56.039,58	
29/11	140,19	4.474,49	56.179,77	
27/12	117,18	117,18	56.296,95	
27/12	1.731,72	1.848,90	58.028,67	
27/12	752,58	2.601,48	58.781,25	
27/12	417,47	3.018,95	59.198,72	
27/12	85,11	3.104,06	59.283,83	
27/12	1.230,24	4.334,30	60.514,07	
27/12	140,19	4.474,49	60.654,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1366	COOPERATIVA DE CREDITO - SICOOB ALIANCA	54756

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	557,62	557,62	557,62	
02/01	655,53	1.213,15	1.213,15	
02/01	1.213,15	2.426,30	2.426,30	
02/01	-1.213,15	1.213,15	1.213,15	
31/01	323,80	1.536,95	1.536,95	
29/02	323,80	323,80	1.860,75	
29/02	1.213,15	1.536,95	3.073,90	
04/03	18,48	18,48	3.092,38	
04/03	305,32	323,80	3.397,70	
26/03	1.213,15	1.536,95	4.610,85	
26/03	-1.213,15	323,80	3.397,70	
27/03	1.213,15	1.536,95	4.610,85	
30/04	323,80	323,80	4.934,65	
30/04	1.213,15	1.536,95	6.147,80	
29/05	323,80	323,80	6.471,60	
29/05	1.650,47	1.974,27	8.122,07	
28/06	323,80	323,80	8.445,87	
28/06	1.650,47	1.974,27	10.096,34	
15/07	323,80	323,80	10.420,14	
31/07	1.650,47	1.974,27	12.070,61	
30/08	143,29	143,29	12.213,90	
30/08	180,51	323,80	12.394,41	
30/08	1.650,47	1.974,27	14.044,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1367	COOPERATIVA DE CREDITO - SICOOB ALIANCA	54756

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	2.139,17	2.139,17	16.184,05	
30/09	133,52	2.272,69	16.317,57	
30/09	190,28	2.462,97	16.507,85	
30/09	491,81	2.954,78	16.999,66	
31/10	153,06	153,06	17.152,72	
31/10	170,74	323,80	17.323,46	
31/10	3.457,43	3.781,23	20.780,89	
31/10	221,26	4.002,49	21.002,15	
29/11	2.382,23	2.382,23	23.384,38	
29/11	1.383,08	3.765,31	24.767,46	
29/11	655,53	4.420,84	25.422,99	
29/11	3.477,03	7.897,87	28.900,02	
29/11	323,80	8.221,67	29.223,82	
29/11	809,36	9.031,03	30.033,18	
29/11	746,84	9.777,87	30.780,02	
29/11	221,26	9.999,13	31.001,28	
27/12	2.638,58	2.638,58	33.639,86	
27/12	655,53	3.294,11	34.295,39	
27/12	3.477,03	6.771,14	37.772,42	
27/12	311,13	7.082,27	38.083,55	
27/12	12,67	7.094,94	38.096,22	
27/12	1.442,66	8.537,60	39.538,88	
27/12	598,27	9.135,87	40.137,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1368	COOPERATIVA DE CREDITO - SICOOB ALIANCA	54756

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	221,26	9.357,13	40.358,41	
27/12	1.556,20	10.913,33	41.914,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1369	NIO MEIOS DE PAGAMENTO LTDA	57346

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	588,00	588,00	588,00	
02/01	588,00	1.176,00	1.176,00	
02/01	-588,00	588,00	588,00	
31/01	296,00	884,00	884,00	
31/01	480,00	1.364,00	1.364,00	
31/01	458,00	1.822,00	1.822,00	
31/01	164,00	1.986,00	1.986,00	
31/01	549,00	2.535,00	2.535,00	
31/01	264,00	2.799,00	2.799,00	
05/02	25,87	25,87	2.824,87	
05/02	432,13	458,00	3.257,00	
29/02	256,12	714,12	3.513,12	
29/02	146,45	860,57	3.659,57	
29/02	117,74	978,31	3.777,31	
29/02	31,81	1.010,12	3.809,12	
29/02	480,00	1.490,12	4.289,12	
29/02	752,00	2.242,12	5.041,12	
29/02	549,00	2.791,12	5.590,12	
29/02	264,00	3.055,12	5.854,12	
04/03	160,00	160,00	6.014,12	
26/03	256,12	416,12	6.270,24	
26/03	399,62	815,74	6.669,86	
26/03	938,00	1.753,74	7.607,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1370	NIO MEIOS DE PAGAMENTO LTDA	57346

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	752,00	2.505,74	8.359,86	
26/03	549,00	3.054,74	8.908,86	
26/03	264,00	3.318,74	9.172,86	
26/03	-3.158,74	160,00	6.014,12	
27/03	256,12	416,12	6.270,24	
27/03	399,62	815,74	6.669,86	
27/03	4,66	820,40	6.674,52	
27/03	933,34	1.753,74	7.607,86	
27/03	752,00	2.505,74	8.359,86	
27/03	549,00	3.054,74	8.908,86	
27/03	264,00	3.318,74	9.172,86	
01/04	296,00	296,00	9.468,86	
01/04	242,50	538,50	9.711,36	
01/04	77,50	616,00	9.788,86	
01/04	264,00	880,00	10.052,86	
30/04	256,12	1.136,12	10.308,98	
30/04	170,33	1.306,45	10.479,31	
30/04	618,00	1.924,45	11.097,31	
30/04	752,00	2.676,45	11.849,31	
30/04	549,00	3.225,45	12.398,31	
02/05	193,00	193,00	12.591,31	
13/05	256,12	449,12	12.847,43	
20/05	264,00	713,12	13.111,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1371	NIO MEIOS DE PAGAMENTO LTDA	57346

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	589,82	1.302,94	13.701,25	
29/05	938,00	2.240,94	14.639,25	
29/05	559,00	2.799,94	15.198,25	
29/05	549,00	3.348,94	15.747,25	
28/06	12,98	12,98	15.760,23	
28/06	243,14	256,12	16.003,37	
28/06	551,12	807,24	16.554,49	
28/06	44,86	852,10	16.599,35	
28/06	239,96	1.092,06	16.839,31	
28/06	938,00	2.030,06	17.777,31	
28/06	758,50	2.788,56	18.535,81	
28/06	549,00	3.337,56	19.084,81	
28/06	24,04	3.361,60	19.108,85	
31/07	256,12	256,12	19.364,97	
31/07	296,00	552,12	19.660,97	
31/07	0,73	552,85	19.661,70	
31/07	938,00	1.490,85	20.599,70	
31/07	214,96	1.705,81	20.814,66	
31/07	845,78	2.551,59	21.660,44	
31/07	549,00	3.100,59	22.209,44	
31/07	49,04	3.149,63	22.258,48	
19/08	549,00	549,00	22.807,48	
30/08	256,12	805,12	23.063,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1372	NIO MEIOS DE PAGAMENTO LTDA	57346

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	296,00	1.101,12	23.359,60	
30/08	938,00	2.039,12	24.297,60	
30/08	239,96	2.279,08	24.537,56	
30/08	915,00	3.194,08	25.452,56	
30/08	24,04	3.218,12	25.476,60	
30/09	256,12	256,12	25.732,72	
30/09	296,00	552,12	26.028,72	
30/09	558,00	1.110,12	26.586,72	
30/09	938,00	2.048,12	27.524,72	
30/09	264,00	2.312,12	27.788,72	
30/09	357,00	2.669,12	28.145,72	
30/09	549,00	3.218,12	28.694,72	
31/10	256,12	256,12	28.950,84	
31/10	254,19	510,31	29.205,03	
31/10	480,00	990,31	29.685,03	
31/10	458,00	1.448,31	30.143,03	
31/10	1.004,67	2.452,98	31.147,70	
31/10	549,00	3.001,98	31.696,70	
31/10	264,00	3.265,98	31.960,70	
29/11	174,43	174,43	32.135,13	
29/11	81,69	256,12	32.216,82	
29/11	299,69	555,81	32.516,51	
29/11	25,36	581,17	32.541,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1373	NIO MEIOS DE PAGAMENTO LTDA	57346

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	398,28	979,45	32.940,15	
29/11	160,56	1.140,01	33.100,71	
29/11	189,96	1.329,97	33.290,67	
29/11	160,00	1.489,97	33.450,67	
29/11	320,00	1.809,97	33.770,67	
29/11	381,49	2.191,46	34.152,16	
29/11	76,51	2.267,97	34.228,67	
29/11	131,00	2.398,97	34.359,67	
29/11	529,16	2.928,13	34.888,83	
29/11	549,00	3.477,13	35.437,83	
29/11	74,04	3.551,17	35.511,87	
16/12	90,28	90,28	35.602,15	
16/12	229,72	320,00	35.831,87	
23/12	160,00	480,00	35.991,87	
27/12	256,12	736,12	36.247,99	
27/12	552,00	1.288,12	36.799,99	
27/12	163,00	1.451,12	36.962,99	
27/12	264,00	1.715,12	37.226,99	
27/12	458,00	2.173,12	37.684,99	
27/12	131,00	2.304,12	37.815,99	
27/12	536,00	2.840,12	38.351,99	
27/12	549,00	3.389,12	38.900,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1374	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	143,38	143,38	143,38	
31/01	328,10	471,48	471,48	
31/01	83,41	554,89	554,89	
31/01	2.435,27	2.990,16	2.990,16	
31/01	919,01	3.909,17	3.909,17	
31/01	87,43	3.996,60	3.996,60	
31/01	774,80	4.771,40	4.771,40	
31/01	1.283,55	6.054,95	6.054,95	
31/01	575,08	6.630,03	6.630,03	
31/01	227,83	6.857,86	6.857,86	
31/01	69,36	6.927,22	6.927,22	
31/01	1.094,83	8.022,05	8.022,05	
31/01	418,56	8.440,61	8.440,61	
31/01	789,68	9.230,29	9.230,29	
31/01	570,83	9.801,12	9.801,12	
31/01	1.953,93	11.755,05	11.755,05	
31/01	297,50	12.052,55	12.052,55	
31/01	242,33	12.294,88	12.294,88	
31/01	114,16	12.409,04	12.409,04	
31/01	1.151,49	13.560,53	13.560,53	
31/01	527,98	14.088,51	14.088,51	
31/01	710,15	14.798,66	14.798,66	
31/01	213,88	15.012,54	15.012,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1375	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	6.531,93	21.544,47	21.544,47	
31/01	541,31	22.085,78	22.085,78	
31/01	111,69	22.197,47	22.197,47	
31/01	788,44	22.985,91	22.985,91	
31/01	80,03	23.065,94	23.065,94	
31/01	493,34	23.559,28	23.559,28	
31/01	525,84	24.085,12	24.085,12	
31/01	281,31	24.366,43	24.366,43	
31/01	1.202,36	25.568,79	25.568,79	
31/01	985,19	26.553,98	26.553,98	
31/01	31.782,21	58.336,19	58.336,19	
31/01	139,43	58.475,62	58.475,62	
31/01	377,99	58.853,61	58.853,61	
31/01	1.424,60	60.278,21	60.278,21	
31/01	7.413,90	67.692,11	67.692,11	
31/01	11,99	67.704,10	67.704,10	
31/01	4,80	67.708,90	67.708,90	
31/01	246,46	67.955,36	67.955,36	
31/01	4.860,17	72.815,53	72.815,53	
31/01	13,46	72.828,99	72.828,99	
31/01	546,56	73.375,55	73.375,55	
29/02	279,74	279,74	73.655,29	
29/02	1.147,19	1.426,93	74.802,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1376	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	328,10	1.755,03	75.130,58	
29/02	311,24	2.066,27	75.441,82	
29/02	121,49	2.187,76	75.563,31	
29/02	522,95	2.710,71	76.086,26	
29/02	1.094,83	3.805,54	77.181,09	
29/02	2.321,77	6.127,31	79.502,86	
29/02	418,56	6.545,87	79.921,42	
29/02	789,68	7.335,55	80.711,10	
29/02	592,51	7.928,06	81.303,61	
29/02	1.548,13	9.476,19	82.851,74	
29/02	568,17	10.044,36	83.419,91	
29/02	297,50	10.341,86	83.717,41	
29/02	1.111,54	11.453,40	84.828,95	
29/02	46,99	11.500,39	84.875,94	
29/02	87,43	11.587,82	84.963,37	
29/02	774,80	12.362,62	85.738,17	
29/02	114,16	12.476,78	85.852,33	
29/02	741,86	13.218,64	86.594,19	
29/02	710,15	13.928,79	87.304,34	
29/02	252,61	14.181,40	87.556,95	
29/02	6.557,87	20.739,27	94.114,82	
29/02	1.151,70	21.890,97	95.266,52	
29/02	614,71	22.505,68	95.881,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1377	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	230,49	22.736,17	96.111,72	
29/02	35,97	22.772,14	96.147,69	
29/02	96,29	22.868,43	96.243,98	
29/02	781,54	23.649,97	97.025,52	
29/02	25,57	23.675,54	97.051,09	
29/02	1.202,36	24.877,90	98.253,45	
29/02	493,34	25.371,24	98.746,79	
29/02	29.766,45	55.137,69	128.513,24	
29/02	1.398,84	56.536,53	129.912,08	
29/02	441,62	56.978,15	130.353,70	
29/02	62,79	57.040,94	130.416,49	
29/02	1.747,55	58.788,49	132.164,04	
29/02	1.472,69	60.261,18	133.636,73	
29/02	4.344,62	64.605,80	137.981,35	
29/02	2.036,33	66.642,13	140.017,68	
29/02	7.212,19	73.854,32	147.229,87	
26/03	235,42	235,42	147.465,29	
26/03	1.191,51	1.426,93	148.656,80	
26/03	328,10	1.755,03	148.984,90	
26/03	311,24	2.066,27	149.296,14	
26/03	425,67	2.491,94	149.721,81	
26/03	218,77	2.710,71	149.940,58	
26/03	1.094,83	3.805,54	151.035,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1378	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	2.305,86	6.111,40	153.341,27	
26/03	418,56	6.529,96	153.759,83	
26/03	789,68	7.319,64	154.549,51	
26/03	592,51	7.912,15	155.142,02	
26/03	2.137,23	10.049,38	157.279,25	
26/03	297,50	10.346,88	157.576,75	
26/03	1.092,95	11.439,83	158.669,70	
26/03	87,43	11.527,26	158.757,13	
26/03	774,80	12.302,06	159.531,93	
26/03	114,16	12.416,22	159.646,09	
26/03	2.528,73	14.944,95	162.174,82	
26/03	33,44	14.978,39	162.208,26	
26/03	116,09	15.094,48	162.324,35	
26/03	5.378,92	20.473,40	167.703,27	
26/03	134,33	20.607,73	167.837,60	
26/03	112,81	20.720,54	167.950,41	
26/03	1.784,73	22.505,27	169.735,14	
26/03	368,41	22.873,68	170.103,55	
26/03	545,95	23.419,63	170.649,50	
26/03	530,92	23.950,55	171.180,42	
26/03	1.227,93	25.178,48	172.408,35	
26/03	250,62	25.429,10	172.658,97	
26/03	493,34	25.922,44	173.152,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1379	BANCO MASTER S/A	57889

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	33.190,05	59.112,49	206.342,36	
26/03	1.406,05	60.518,54	207.748,41	
26/03	269,35	60.787,89	208.017,76	
26/03	1.259,11	62.047,00	209.276,87	
26/03	6.197,46	68.244,46	215.474,33	
26/03	6.581,98	74.826,44	222.056,31	
26/03	196,32	75.022,76	222.252,63	
26/03	-75.022,76	0,00	147.229,87	
27/03	350,66	350,66	147.580,53	
27/03	1.076,27	1.426,93	148.656,80	
27/03	328,10	1.755,03	148.984,90	
27/03	311,24	2.066,27	149.296,14	
27/03	644,44	2.710,71	149.940,58	
27/03	1.094,83	3.805,54	151.035,41	
27/03	2.305,86	6.111,40	153.341,27	
27/03	418,56	6.529,96	153.759,83	
27/03	789,68	7.319,64	154.549,51	
27/03	592,51	7.912,15	155.142,02	
27/03	2.137,23	10.049,38	157.279,25	
27/03	297,50	10.346,88	157.576,75	
27/03	1.092,95	11.439,83	158.669,70	
27/03	87,43	11.527,26	158.757,13	
27/03	774,80	12.302,06	159.531,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1380	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	114,16	12.416,22	159.646,09	
27/03	2.562,17	14.978,39	162.208,26	
27/03	146,38	15.124,77	162.354,64	
27/03	5.539,21	20.663,98	167.893,85	
27/03	208,35	20.872,33	168.102,20	
27/03	1.632,94	22.505,27	169.735,14	
27/03	914,36	23.419,63	170.649,50	
27/03	781,54	24.201,17	171.431,04	
27/03	1.227,93	25.429,10	172.658,97	
27/03	493,34	25.922,44	173.152,31	
27/03	33.909,90	59.832,34	207.062,21	
27/03	955,55	60.787,89	208.017,76	
27/03	1.259,11	62.047,00	209.276,87	
27/03	6.197,46	68.244,46	215.474,33	
27/03	6.581,98	74.826,44	222.056,31	
27/03	196,32	75.022,76	222.252,63	
30/04	350,66	350,66	222.603,29	
30/04	1.076,27	1.426,93	223.679,56	
30/04	328,10	1.755,03	224.007,66	
30/04	662,54	2.417,57	224.670,20	
30/04	37,52	2.455,09	224.707,72	
30/04	255,62	2.710,71	224.963,34	
30/04	850,04	3.560,75	225.813,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1381	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	244,79	3.805,54	226.058,17	
30/04	1.675,65	5.481,19	227.733,82	
30/04	20,19	5.501,38	227.754,01	
30/04	1.028,52	6.529,90	228.782,53	
30/04	718,97	7.248,87	229.501,50	
30/04	1.953,77	9.202,64	231.455,27	
30/04	592,51	9.795,15	232.047,78	
30/04	297,50	10.092,65	232.345,28	
30/04	1.080,82	11.173,47	233.426,10	
30/04	11,98	11.185,45	233.438,08	
30/04	87,43	11.272,88	233.525,51	
30/04	774,80	12.047,68	234.300,31	
30/04	114,16	12.161,84	234.414,47	
30/04	1.948,88	14.110,72	236.363,35	
30/04	213,88	14.324,60	236.577,23	
30/04	5.934,22	20.258,82	242.511,45	
30/04	1.794,91	22.053,73	244.306,36	
30/04	316,31	22.370,04	244.622,67	
30/04	336,10	22.706,14	244.958,77	
30/04	396,40	23.102,54	245.355,17	
30/04	181,71	23.284,25	245.536,88	
30/04	781,54	24.065,79	246.318,42	
30/04	1.227,93	25.293,72	247.546,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1382	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	493,34	25.787,06	248.039,69	
30/04	32.811,56	58.598,62	280.851,25	
30/04	1.561,38	60.160,00	282.412,63	
30/04	1.215,95	61.375,95	283.628,58	
30/04	1.633,54	63.009,49	285.262,12	
30/04	19,66	63.029,15	285.281,78	
30/04	6.197,46	69.226,61	291.479,24	
30/04	6.778,30	76.004,91	298.257,54	
29/05	1.076,27	1.076,27	299.333,81	
29/05	328,10	1.404,37	299.661,91	
29/05	311,24	1.715,61	299.973,15	
29/05	388,82	2.104,43	300.361,97	
29/05	255,62	2.360,05	300.617,59	
29/05	904,29	3.264,34	301.521,88	
29/05	190,54	3.454,88	301.712,42	
29/05	2.305,80	5.760,68	304.018,22	
29/05	418,56	6.179,24	304.436,78	
29/05	629,01	6.808,25	305.065,79	
29/05	1.668,16	8.476,41	306.733,95	
29/05	592,51	9.068,92	307.326,46	
29/05	297,50	9.366,42	307.623,96	
29/05	571,01	9.937,43	308.194,97	
29/05	298,72	10.236,15	308.493,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1383	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	87,43	10.323,58	308.581,12	
29/05	451,07	10.774,65	309.032,19	
29/05	437,89	11.212,54	309.470,08	
29/05	150,09	11.362,63	309.620,17	
29/05	72,96	11.435,59	309.693,13	
29/05	1.672,26	13.107,85	311.365,39	
29/05	196,20	13.304,05	311.561,59	
29/05	213,88	13.517,93	311.775,47	
29/05	327,66	13.845,59	312.103,13	
29/05	5.294,58	19.140,17	317.397,71	
29/05	1.949,15	21.089,32	319.346,86	
29/05	227,83	21.317,15	319.574,69	
29/05	627,79	21.944,94	320.202,48	
29/05	192,05	22.136,99	320.394,53	
29/05	379,96	22.516,95	320.774,49	
29/05	533,88	23.050,83	321.308,37	
29/05	543,59	23.594,42	321.851,96	
29/05	1.227,93	24.822,35	323.079,89	
29/05	293,14	25.115,49	323.373,03	
29/05	33.046,30	58.161,79	356.419,33	
29/05	1.561,38	59.723,17	357.980,71	
29/05	1.232,67	60.955,84	359.213,38	
29/05	2.065,30	63.021,14	361.278,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1384	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	90,27	63.111,41	361.368,95	
29/05	5.188,20	68.299,61	366.557,15	
29/05	721,70	69.021,31	367.278,85	
29/05	6.778,30	75.799,61	374.057,15	
28/06	1.076,27	1.076,27	375.133,42	
28/06	328,10	1.404,37	375.461,52	
28/06	311,24	1.715,61	375.772,76	
28/06	388,82	2.104,43	376.161,58	
28/06	255,62	2.360,05	376.417,20	
28/06	337,87	2.697,92	376.755,07	
28/06	1.675,65	4.373,57	378.430,72	
28/06	418,56	4.792,13	378.849,28	
28/06	628,78	5.420,91	379.478,06	
28/06	1.628,91	7.049,82	381.106,97	
28/06	592,51	7.642,33	381.699,48	
28/06	297,50	7.939,83	381.996,98	
28/06	750,61	8.690,44	382.747,59	
28/06	342,17	9.032,61	383.089,76	
28/06	87,43	9.120,04	383.177,19	
28/06	451,07	9.571,11	383.628,26	
28/06	437,89	10.009,00	384.066,15	
28/06	756,96	10.765,96	384.823,11	
28/06	1.787,70	12.553,66	386.610,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1385	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	213,88	12.767,54	386.824,69	
28/06	250,26	13.017,80	387.074,95	
28/06	6.061,15	19.078,95	393.136,10	
28/06	1.607,39	20.686,34	394.743,49	
28/06	664,73	21.351,07	395.408,22	
28/06	621,71	21.972,78	396.029,93	
28/06	439,23	22.412,01	396.469,16	
28/06	138,86	22.550,87	396.608,02	
28/06	944,22	23.495,09	397.552,24	
28/06	401,00	23.896,09	397.953,24	
28/06	1.227,93	25.124,02	399.181,17	
28/06	293,14	25.417,16	399.474,31	
28/06	1.784,58	27.201,74	401.258,89	
28/06	1.214,14	28.415,88	402.473,03	
28/06	2.133,36	30.549,24	404.606,39	
28/06	32.418,06	62.967,30	437.024,45	
28/06	7.622,26	70.589,56	444.646,71	
28/06	410,44	71.000,00	445.057,15	
28/06	5.900,11	76.900,11	450.957,26	
31/07	1.076,27	1.076,27	452.033,53	
31/07	328,10	1.404,37	452.361,63	
31/07	265,67	1.670,04	452.627,30	
31/07	388,82	2.058,86	453.016,12	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1386	BANCO MASTER S/A	57889

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	45,57	2.104,43	453.061,69	
31/07	255,62	2.360,05	453.317,31	
31/07	1.094,83	3.454,88	454.412,14	
31/07	1.675,65	5.130,53	456.087,79	
31/07	418,56	5.549,09	456.506,35	
31/07	628,78	6.177,87	457.135,13	
31/07	1.668,16	7.846,03	458.803,29	
31/07	453,79	8.299,82	459.257,08	
31/07	138,72	8.438,54	459.395,80	
31/07	297,50	8.736,04	459.693,30	
31/07	973,60	9.709,64	460.666,90	
31/07	87,43	9.797,07	460.754,33	
31/07	336,91	10.133,98	461.091,24	
31/07	552,05	10.686,03	461.643,29	
31/07	119,18	10.805,21	461.762,47	
31/07	2.322,17	13.127,38	464.084,64	
31/07	213,88	13.341,26	464.298,52	
31/07	5.729,55	19.070,81	470.028,07	
31/07	1.607,39	20.678,20	471.635,46	
31/07	130,26	20.808,46	471.765,72	
31/07	330,50	21.138,96	472.096,22	
31/07	720,62	21.859,58	472.816,84	
31/07	479,18	22.338,76	473.296,02	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1387	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	1.323,37	23.662,13	474.619,39	
31/07	231,64	23.893,77	474.851,03	
31/07	1.227,93	25.121,70	476.078,96	
31/07	340,93	25.462,63	476.419,89	
31/07	701,38	26.164,01	477.121,27	
31/07	2.675,80	28.839,81	479.797,07	
31/07	1.716,29	30.556,10	481.513,36	
31/07	32.899,03	63.455,13	514.412,39	
31/07	5.900,02	69.355,15	520.312,41	
31/07	8.231,19	77.586,34	528.543,60	
31/07	882,80	78.469,14	529.426,40	
30/08	1.076,27	1.076,27	530.502,67	
30/08	277,81	1.354,08	530.780,48	
30/08	37,52	1.391,60	530.818,00	
30/08	33,43	1.425,03	530.851,43	
30/08	255,62	1.680,65	531.107,05	
30/08	1.675,65	3.356,30	532.782,70	
30/08	418,56	3.774,86	533.201,26	
30/08	628,76	4.403,62	533.830,02	
30/08	1.668,16	6.071,78	535.498,18	
30/08	592,51	6.664,29	536.090,69	
30/08	297,50	6.961,79	536.388,19	
30/08	1.092,78	8.054,57	537.480,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1388	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	87,43	8.142,00	537.568,40	
30/08	336,91	8.478,91	537.905,31	
30/08	552,05	9.030,96	538.457,36	
30/08	7.341,42	16.372,38	545.798,78	
30/08	859,21	17.231,59	546.657,99	
30/08	1.856,17	19.087,76	548.514,16	
30/08	6.275,76	25.363,52	554.789,92	
30/08	1.607,39	26.970,91	556.397,31	
30/08	213,88	27.184,79	556.611,19	
30/08	596,26	27.781,05	557.207,45	
30/08	621,71	28.402,76	557.829,16	
30/08	589,82	28.992,58	558.418,98	
30/08	1.283,78	30.276,36	559.702,76	
30/08	1.124,87	31.401,23	560.827,63	
30/08	343,16	31.744,39	561.170,79	
30/08	247,52	31.991,91	561.418,31	
30/08	328,10	32.320,01	561.746,41	
30/08	640,69	32.960,70	562.387,10	
30/08	171,36	33.132,06	562.558,46	
30/08	1.652,38	34.784,44	564.210,84	
30/08	3.392,71	38.177,15	567.603,55	
30/08	31.770,34	69.947,49	599.373,89	
30/08	5.900,02	75.847,51	605.273,91	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1389	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	546,56	76.394,07	605.820,47	
11/09	153,69	153,69	605.974,16	
30/09	1.076,27	1.229,96	607.050,43	
30/09	328,10	1.558,06	607.378,53	
30/09	311,24	1.869,30	607.689,77	
30/09	37,52	1.906,82	607.727,29	
30/09	255,62	2.162,44	607.982,91	
30/09	1.094,83	3.257,27	609.077,74	
30/09	1.675,65	4.932,92	610.753,39	
30/09	1.668,16	6.601,08	612.421,55	
30/09	114,87	6.715,95	612.536,42	
30/09	477,64	7.193,59	613.014,06	
30/09	297,50	7.491,09	613.311,56	
30/09	1.092,78	8.583,87	614.404,34	
30/09	87,43	8.671,30	614.491,77	
30/09	336,91	9.008,21	614.828,68	
30/09	628,76	9.636,97	615.457,44	
30/09	552,05	10.189,02	616.009,49	
30/09	13.650,60	23.839,62	629.660,09	
30/09	991,99	24.831,61	630.652,08	
30/09	2.406,79	27.238,40	633.058,87	
30/09	5.320,98	32.559,38	638.379,85	
30/09	1.913,45	34.472,83	640.293,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1390	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	387,84	34.860,67	640.681,14	
30/09	213,88	35.074,55	640.895,02	
30/09	473,90	35.548,45	641.368,92	
30/09	661,11	36.209,56	642.030,03	
30/09	550,42	36.759,98	642.580,45	
30/09	1.571,64	38.331,62	644.152,09	
30/09	1.227,93	39.559,55	645.380,02	
30/09	291,00	39.850,55	645.671,02	
30/09	18.386,69	58.237,24	664.057,71	
30/09	2.191,81	60.429,05	666.249,52	
30/09	1.491,48	61.920,53	667.741,00	
30/09	1.047,51	62.968,04	668.788,51	
30/09	5.929,42	68.897,46	674.717,93	
30/09	7.887,98	76.785,44	682.605,91	
30/09	882,80	77.668,24	683.488,71	
31/10	1.076,27	1.076,27	684.564,98	
31/10	328,10	1.404,37	684.893,08	
31/10	37,52	1.441,89	684.930,60	
31/10	12,74	1.454,63	684.943,34	
31/10	1.564,06	3.018,69	686.507,40	
31/10	111,59	3.130,28	686.618,99	
31/10	1.668,16	4.798,44	688.287,15	
31/10	592,51	5.390,95	688.879,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1391	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	297,50	5.688,45	689.177,16	
31/10	1.092,78	6.781,23	690.269,94	
31/10	87,43	6.868,66	690.357,37	
31/10	336,91	7.205,57	690.694,28	
31/10	298,50	7.504,07	690.992,78	
31/10	255,62	7.759,69	691.248,40	
31/10	628,76	8.388,45	691.877,16	
31/10	552,05	8.940,50	692.429,21	
31/10	1.769,46	10.709,96	694.198,67	
31/10	5.757,73	16.467,69	699.956,40	
31/10	682,97	17.150,66	700.639,37	
31/10	213,88	17.364,54	700.853,25	
31/10	211,97	17.576,51	701.065,22	
31/10	1.913,45	19.489,96	702.978,67	
31/10	852,20	20.342,16	703.830,87	
31/10	359,33	20.701,49	704.190,20	
31/10	214,73	20.916,22	704.404,93	
31/10	1.356,91	22.273,13	705.761,84	
31/10	1.227,93	23.501,06	706.989,77	
31/10	291,00	23.792,06	707.280,77	
31/10	1.571,93	25.363,99	708.852,70	
31/10	32.948,58	58.312,57	741.801,28	
31/10	546,81	58.859,38	742.348,09	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1392	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	80,82	58.940,20	742.428,91	
31/10	2.465,71	61.405,91	744.894,62	
31/10	5.929,42	67.335,33	750.824,04	
31/10	7.887,98	75.223,31	758.712,02	
31/10	882,80	76.106,11	759.594,82	
29/11	1.076,27	1.076,27	760.671,09	
29/11	328,10	1.404,37	760.999,19	
29/11	219,94	1.624,31	761.219,13	
29/11	384,44	2.008,75	761.603,57	
29/11	636,02	2.644,77	762.239,59	
29/11	665,46	3.310,23	762.905,05	
29/11	789,68	4.099,91	763.694,73	
29/11	276,70	4.376,61	763.971,43	
29/11	589,41	4.966,02	764.560,84	
29/11	1.078,75	6.044,77	765.639,59	
29/11	202,64	6.247,41	765.842,23	
29/11	389,87	6.637,28	766.232,10	
29/11	297,50	6.934,78	766.529,60	
29/11	217,90	7.152,68	766.747,50	
29/11	874,88	8.027,56	767.622,38	
29/11	87,43	8.114,99	767.709,81	
29/11	33,05	8.148,04	767.742,86	
29/11	98,66	8.246,70	767.841,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1393	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	205,20	8.451,90	768.046,72	
29/11	552,05	9.003,95	768.598,77	
29/11	97,47	9.101,42	768.696,24	
29/11	3.673,24	12.774,66	772.369,48	
29/11	938,28	13.712,94	773.307,76	
29/11	8.240,19	21.953,13	781.547,95	
29/11	1.014,41	22.967,54	782.562,36	
29/11	181,45	23.148,99	782.743,81	
29/11	1.775,77	24.924,76	784.519,58	
29/11	1.156,57	26.081,33	785.676,15	
29/11	78,19	26.159,52	785.754,34	
29/11	1.484,05	27.643,57	787.238,39	
29/11	2.246,58	29.890,15	789.484,97	
29/11	1.518,44	31.408,59	791.003,41	
29/11	389,30	31.797,89	791.392,71	
29/11	1.808,79	33.606,68	793.201,50	
29/11	161,81	33.768,49	793.363,31	
29/11	1.049,72	34.818,21	794.413,03	
29/11	57,48	34.875,69	794.470,51	
29/11	164,21	35.039,90	794.634,72	
29/11	995,09	36.034,99	795.629,81	
29/11	1.655,89	37.690,88	797.285,70	
29/11	295,37	37.986,25	797.581,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1394	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	11.637,51	49.623,76	809.218,58	
29/11	1.332,01	50.955,77	810.550,59	
29/11	2.053,61	53.009,38	812.604,20	
29/11	7.287,68	60.297,06	819.891,88	
29/11	1.660,60	61.957,66	821.552,48	
29/11	1.027,01	62.984,67	822.579,49	
29/11	4.315,72	67.300,39	826.895,21	
29/11	734,72	68.035,11	827.629,93	
29/11	1.862,46	69.897,57	829.492,39	
29/11	5.290,80	75.188,37	834.783,19	
29/11	882,80	76.071,17	835.665,99	
27/12	999,27	999,27	836.665,26	
27/12	328,10	1.327,37	836.993,36	
27/12	41,62	1.368,99	837.034,98	
27/12	528,30	1.897,29	837.563,28	
27/12	34,46	1.931,75	837.597,74	
27/12	338,35	2.270,10	837.936,09	
27/12	1.675,65	3.945,75	839.611,74	
27/12	789,68	4.735,43	840.401,42	
27/12	1.668,16	6.403,59	842.069,58	
27/12	592,51	6.996,10	842.662,09	
27/12	297,50	7.293,60	842.959,59	
27/12	731,52	8.025,12	843.691,11	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1395	BANCO MASTER S/A	57889

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	361,26	8.386,38	844.052,37	
27/12	336,91	8.723,29	844.389,28	
27/12	552,05	9.275,34	844.941,33	
27/12	87,43	9.362,77	845.028,76	
27/12	518,15	9.880,92	845.546,91	
27/12	3.400,96	13.281,88	848.947,87	
27/12	548,53	13.830,41	849.496,40	
27/12	2.409,04	16.239,45	851.905,44	
27/12	316,31	16.555,76	852.221,75	
27/12	246,54	16.802,30	852.468,29	
27/12	468,04	17.270,34	852.936,33	
27/12	5.643,56	22.913,90	858.579,89	
27/12	1.808,79	24.722,69	860.388,68	
27/12	621,71	25.344,40	861.010,39	
27/12	448,63	25.793,03	861.459,02	
27/12	141,19	25.934,22	861.600,21	
27/12	1.514,57	27.448,79	863.114,78	
27/12	130,17	27.578,96	863.244,95	
27/12	1.227,93	28.806,89	864.472,88	
27/12	293,14	29.100,03	864.766,02	
27/12	29.228,53	58.328,56	893.994,55	
27/12	1.660,57	59.989,13	895.655,12	
27/12	2.142,65	62.131,78	897.797,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1396	BANCO MASTER S/A	57889

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	7.887,98	70.019,76	905.685,75	
27/12	882,80	70.902,56	906.568,55	
27/12	5.508,23	76.410,79	912.076,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1397	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	187,95	187,95	187,95	
02/01	662,15	850,10	850,10	
02/01	850,10	1.700,20	1.700,20	
02/01	-850,10	850,10	850,10	
31/01	270,66	1.120,76	1.120,76	
31/01	716,60	1.837,36	1.837,36	
31/01	338,96	2.176,32	2.176,32	
31/01	219,99	2.396,31	2.396,31	
31/01	341,83	2.738,14	2.738,14	
31/01	778,78	3.516,92	3.516,92	
31/01	845,79	4.362,71	4.362,71	
31/01	346,67	4.709,38	4.709,38	
31/01	1.214,64	5.924,02	5.924,02	
31/01	131,78	6.055,80	6.055,80	
31/01	1.753,41	7.809,21	7.809,21	
31/01	387,72	8.196,93	8.196,93	
31/01	4.808,76	13.005,69	13.005,69	
31/01	149,78	13.155,47	13.155,47	
31/01	265,61	13.421,08	13.421,08	
31/01	1.917,13	15.338,21	15.338,21	
31/01	476,36	15.814,57	15.814,57	
31/01	439,31	16.253,88	16.253,88	
31/01	288,53	16.542,41	16.542,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1398	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	336,61	16.879,02	16.879,02	
31/01	573,11	17.452,13	17.452,13	
31/01	65,09	17.517,22	17.517,22	
31/01	390,99	17.908,21	17.908,21	
31/01	23,09	17.931,30	17.931,30	
31/01	378,77	18.310,07	18.310,07	
31/01	248,63	18.558,70	18.558,70	
31/01	371,38	18.930,08	18.930,08	
31/01	709,02	19.639,10	19.639,10	
31/01	1.177,57	20.816,67	20.816,67	
31/01	117,95	20.934,62	20.934,62	
31/01	22,90	20.957,52	20.957,52	
31/01	200,00	21.157,52	21.157,52	
31/01	1.015,35	22.172,87	22.172,87	
31/01	58,68	22.231,55	22.231,55	
31/01	104,44	22.335,99	22.335,99	
31/01	428,80	22.764,79	22.764,79	
31/01	1.004,47	23.769,26	23.769,26	
31/01	286,49	24.055,75	24.055,75	
31/01	452,06	24.507,81	24.507,81	
31/01	616,88	25.124,69	25.124,69	
31/01	9.674,96	34.799,65	34.799,65	
31/01	98,43	34.898,08	34.898,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1399	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	1.296,06	36.194,14	36.194,14	
31/01	392,63	36.586,77	36.586,77	
31/01	1.558,72	38.145,49	38.145,49	
31/01	1.029,92	39.175,41	39.175,41	
31/01	441,85	39.617,26	39.617,26	
31/01	2.279,69	41.896,95	41.896,95	
31/01	680,83	42.577,78	42.577,78	
31/01	1.825,31	44.403,09	44.403,09	
31/01	1.726,54	46.129,63	46.129,63	
31/01	653,40	46.783,03	46.783,03	
31/01	449,40	47.232,43	47.232,43	
31/01	1.043,18	48.275,61	48.275,61	
31/01	222,60	48.498,21	48.498,21	
31/01	517,93	49.016,14	49.016,14	
31/01	1.326,70	50.342,84	50.342,84	
31/01	54.339,15	104.681,99	104.681,99	
31/01	966,05	105.648,04	105.648,04	
31/01	396,35	106.044,39	106.044,39	
31/01	3.047,76	109.092,15	109.092,15	
31/01	10.817,30	119.909,45	119.909,45	
31/01	46,83	119.956,28	119.956,28	
31/01	13.910,85	133.867,13	133.867,13	
31/01	107,50	133.974,63	133.974,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1400	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	522,63	134.497,26	134.497,26	
31/01	93,00	134.590,26	134.590,26	
31/01	393,81	134.984,07	134.984,07	
05/02	100,00	100,00	135.084,07	
29/02	270,66	370,66	135.354,73	
29/02	670,34	1.041,00	136.025,07	
29/02	619,37	1.660,37	136.644,44	
29/02	219,99	1.880,36	136.864,43	
29/02	510,88	2.391,24	137.375,31	
29/02	778,78	3.170,02	138.154,09	
29/02	912,30	4.082,32	139.066,39	
29/02	378,77	4.461,09	139.445,16	
29/02	555,02	5.016,11	140.000,18	
29/02	261,69	5.277,80	140.261,87	
29/02	149,97	5.427,77	140.411,84	
29/02	1.214,64	6.642,41	141.626,48	
29/02	772,45	7.414,86	142.398,93	
29/02	1.245,92	8.660,78	143.644,85	
29/02	1.753,41	10.414,19	145.398,26	
29/02	369,81	10.784,00	145.768,07	
29/02	17,91	10.801,91	145.785,98	
29/02	4.683,90	15.485,81	150.469,88	
29/02	553,90	16.039,71	151.023,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1401	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	149,78	16.189,49	151.173,56	
29/02	117,95	16.307,44	151.291,51	
29/02	288,51	16.595,95	151.580,02	
29/02	1.917,13	18.513,08	153.497,15	
29/02	200,00	18.713,08	153.697,15	
29/02	1.015,35	19.728,43	154.712,50	
29/02	476,36	20.204,79	155.188,86	
29/02	465,50	20.670,29	155.654,36	
29/02	78,25	20.748,54	155.732,61	
29/02	58,68	20.807,22	155.791,29	
29/02	428,80	21.236,02	156.220,09	
29/02	288,53	21.524,55	156.508,62	
29/02	236,61	21.761,16	156.745,23	
29/02	1.693,38	23.454,54	158.438,61	
29/02	49,64	23.504,18	158.488,25	
29/02	616,88	24.121,06	159.105,13	
29/02	13.013,21	37.134,27	172.118,34	
29/02	51,63	37.185,90	172.169,97	
29/02	964,74	38.150,64	173.134,71	
29/02	957,86	39.108,50	174.092,57	
29/02	393,81	39.502,31	174.486,38	
29/02	3.325,38	42.827,69	177.811,76	
29/02	1.699,96	44.527,65	179.511,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1402	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.208,19	45.735,84	180.719,91	
29/02	358,33	46.094,17	181.078,24	
29/02	449,40	46.543,57	181.527,64	
29/02	1.018,01	47.561,58	182.545,65	
29/02	808,60	48.370,18	183.354,25	
29/02	54.099,42	102.469,60	237.453,67	
29/02	1.299,41	103.769,01	238.753,08	
29/02	2.644,16	106.413,17	241.397,24	
29/02	2.861,46	109.274,63	244.258,70	
29/02	14.603,75	123.878,38	258.862,45	
29/02	284,05	124.162,43	259.146,50	
29/02	12.024,70	136.187,13	271.171,20	
29/02	1.104,34	137.291,47	272.275,54	
04/03	100,00	100,00	272.375,54	
26/03	270,66	370,66	272.646,20	
26/03	1.289,71	1.660,37	273.935,91	
26/03	312,20	1.972,57	274.248,11	
26/03	219,99	2.192,56	274.468,10	
26/03	198,68	2.391,24	274.666,78	
26/03	1.808,70	4.199,94	276.475,48	
26/03	1.160,93	5.360,87	277.636,41	
26/03	378,77	5.739,64	278.015,18	
26/03	404,00	6.143,64	278.419,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1403	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	346,67	6.490,31	278.765,85	
26/03	371,38	6.861,69	279.137,23	
26/03	1.214,64	8.076,33	280.351,87	
26/03	606,60	8.682,93	280.958,47	
26/03	640,59	9.323,52	281.599,06	
26/03	2.399,70	11.723,22	283.998,76	
26/03	471,75	12.194,97	284.470,51	
26/03	78,28	12.273,25	284.548,79	
26/03	583,57	12.856,82	285.132,36	
26/03	5.333,57	18.190,39	290.465,93	
26/03	33,94	18.224,33	290.499,87	
26/03	254,57	18.478,90	290.754,44	
26/03	2.001,42	20.480,32	292.755,86	
26/03	115,71	20.596,03	292.871,57	
26/03	1.015,35	21.611,38	293.886,92	
26/03	299,66	21.911,04	294.186,58	
26/03	244,09	22.155,13	294.430,67	
26/03	58,68	22.213,81	294.489,35	
26/03	449,34	22.663,15	294.938,69	
26/03	288,53	22.951,68	295.227,22	
26/03	336,61	23.288,29	295.563,83	
26/03	267,73	23.556,02	295.831,56	
26/03	1.831,60	25.387,62	297.663,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1404	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	452,06	25.839,68	298.115,22	
26/03	616,88	26.456,56	298.732,10	
26/03	393,81	26.850,37	299.125,91	
26/03	11.893,77	38.744,14	311.019,68	
26/03	233,70	38.977,84	311.253,38	
26/03	1.196,40	40.174,24	312.449,78	
26/03	335,99	40.510,23	312.785,77	
26/03	754,12	41.264,35	313.539,89	
26/03	957,86	42.222,21	314.497,75	
26/03	4.255,44	46.477,65	318.753,19	
26/03	839,29	47.316,94	319.592,48	
26/03	1.497,13	48.814,07	321.089,61	
26/03	449,40	49.263,47	321.539,01	
26/03	1.018,01	50.281,48	322.557,02	
26/03	1.159,29	51.440,77	323.716,31	
26/03	356,01	51.796,78	324.072,32	
26/03	60.067,62	111.864,40	384.139,94	
26/03	206,02	112.070,42	384.345,96	
26/03	3.649,25	115.719,67	387.995,21	
26/03	17.843,49	133.563,16	405.838,70	
26/03	12.972,60	146.535,76	418.811,30	
26/03	685,99	147.221,75	419.497,29	
26/03	-147.121,75	100,00	272.375,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1405	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	270,66	370,66	272.646,20	
27/03	1.289,71	1.660,37	273.935,91	
27/03	414,08	2.074,45	274.349,99	
27/03	219,99	2.294,44	274.569,98	
27/03	96,80	2.391,24	274.666,78	
27/03	1.808,70	4.199,94	276.475,48	
27/03	1.160,93	5.360,87	277.636,41	
27/03	361,33	5.722,20	277.997,74	
27/03	17,44	5.739,64	278.015,18	
27/03	404,00	6.143,64	278.419,18	
27/03	346,67	6.490,31	278.765,85	
27/03	371,38	6.861,69	279.137,23	
27/03	1.214,64	8.076,33	280.351,87	
27/03	606,60	8.682,93	280.958,47	
27/03	640,59	9.323,52	281.599,06	
27/03	2.399,70	11.723,22	283.998,76	
27/03	387,72	12.110,94	284.386,48	
27/03	745,88	12.856,82	285.132,36	
27/03	5.333,57	18.190,39	290.465,93	
27/03	158,77	18.349,16	290.624,70	
27/03	288,51	18.637,67	290.913,21	
27/03	2.117,13	20.754,80	293.030,34	
27/03	1.015,35	21.770,15	294.045,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1406	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	493,36	22.263,51	294.539,05	
27/03	50,39	22.313,90	294.589,44	
27/03	58,68	22.372,58	294.648,12	
27/03	449,34	22.821,92	295.097,46	
27/03	288,53	23.110,45	295.385,99	
27/03	108,96	23.219,41	295.494,95	
27/03	336,61	23.556,02	295.831,56	
27/03	2.283,66	25.839,68	298.115,22	
27/03	616,88	26.456,56	298.732,10	
27/03	393,81	26.850,37	299.125,91	
27/03	14.310,21	41.160,58	313.436,12	
27/03	957,86	42.118,44	314.393,98	
27/03	103,77	42.222,21	314.497,75	
27/03	5.153,54	47.375,75	319.651,29	
27/03	1.392,41	48.768,16	321.043,70	
27/03	45,91	48.814,07	321.089,61	
27/03	449,40	49.263,47	321.539,01	
27/03	1.018,01	50.281,48	322.557,02	
27/03	1.159,29	51.440,77	323.716,31	
27/03	356,01	51.796,78	324.072,32	
27/03	60.067,62	111.864,40	384.139,94	
27/03	3.649,25	115.513,65	387.789,19	
27/03	206,02	115.719,67	387.995,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1407	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	17.843,49	133.563,16	405.838,70	
27/03	12.972,60	146.535,76	418.811,30	
27/03	685,99	147.221,75	419.497,29	
01/04	100,54	100,54	419.597,83	
01/04	42,90	143,44	419.640,73	
30/04	184,88	328,32	419.825,61	
30/04	817,06	1.145,38	420.642,67	
30/04	558,43	1.703,81	421.201,10	
30/04	102,09	1.805,90	421.303,19	
30/04	219,99	2.025,89	421.523,18	
30/04	408,79	2.434,68	421.931,97	
30/04	1.612,69	4.047,37	423.544,66	
30/04	734,69	4.782,06	424.279,35	
30/04	511,96	5.294,02	424.791,31	
30/04	177,61	5.471,63	424.968,92	
30/04	270,81	5.742,44	425.239,73	
30/04	384,04	6.126,48	425.623,77	
30/04	371,38	6.497,86	425.995,15	
30/04	1.214,64	7.712,50	427.209,79	
30/04	606,60	8.319,10	427.816,39	
30/04	640,59	8.959,69	428.456,98	
30/04	2.399,70	11.359,39	430.856,68	
30/04	413,89	11.773,28	431.270,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1408	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	580,55	12.353,83	431.851,12	
30/04	4.915,41	17.269,24	436.766,53	
30/04	390,12	17.659,36	437.156,65	
30/04	139,16	17.798,52	437.295,81	
30/04	288,51	18.087,03	437.584,32	
30/04	1.917,13	20.004,16	439.501,45	
30/04	200,00	20.204,16	439.701,45	
30/04	232,10	20.436,26	439.933,55	
30/04	1.015,35	21.451,61	440.948,90	
30/04	261,15	21.712,76	441.210,05	
30/04	282,60	21.995,36	441.492,65	
30/04	58,68	22.054,04	441.551,33	
30/04	449,34	22.503,38	442.000,67	
30/04	288,53	22.791,91	442.289,20	
30/04	267,73	23.059,64	442.556,93	
30/04	1.297,27	24.356,91	443.854,20	
30/04	372,33	24.729,24	444.226,53	
30/04	452,06	25.181,30	444.678,59	
30/04	616,88	25.798,18	445.295,47	
30/04	20,82	25.819,00	445.316,29	
30/04	393,81	26.212,81	445.710,10	
30/04	12.690,15	38.902,96	458.400,25	
30/04	680,83	39.583,79	459.081,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1409	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	1.265,13	40.848,92	460.346,21	
30/04	224,24	41.073,16	460.570,45	
30/04	68,94	41.142,10	460.639,39	
30/04	687,37	41.829,47	461.326,76	
30/04	179,62	42.009,09	461.506,38	
30/04	345,45	42.354,54	461.851,83	
30/04	3.825,94	46.180,48	465.677,77	
30/04	1.485,51	47.665,99	467.163,28	
30/04	1.164,37	48.830,36	468.327,65	
30/04	116,04	48.946,40	468.443,69	
30/04	449,40	49.395,80	468.893,09	
30/04	1.395,81	50.791,61	470.288,90	
30/04	1.159,29	51.950,90	471.448,19	
30/04	356,01	52.306,91	471.804,20	
30/04	60.104,03	112.410,94	531.908,23	
30/04	163,17	112.574,11	532.071,40	
30/04	695,99	113.270,10	532.767,39	
30/04	3.958,86	117.228,96	536.726,25	
30/04	206,02	117.434,98	536.932,27	
30/04	18.463,64	135.898,62	555.395,91	
30/04	12.873,60	148.772,22	568.269,51	
30/04	178,37	148.950,59	568.447,88	
30/04	685,99	149.636,58	569.133,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1410	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	270,66	270,66	569.404,53	
29/05	731,28	1.001,94	570.135,81	
29/05	558,43	1.560,37	570.694,24	
29/05	219,99	1.780,36	570.914,23	
29/05	445,44	2.225,80	571.359,67	
29/05	1.780,74	4.006,54	573.140,41	
29/05	271,25	4.277,79	573.411,66	
29/05	845,07	5.122,86	574.256,73	
29/05	305,78	5.428,64	574.562,51	
29/05	140,22	5.568,86	574.702,73	
29/05	784,64	6.353,50	575.487,37	
29/05	384,04	6.737,54	575.871,41	
29/05	371,38	7.108,92	576.242,79	
29/05	1.214,64	8.323,56	577.457,43	
29/05	606,60	8.930,16	578.064,03	
29/05	1.321,73	10.251,89	579.385,76	
29/05	2.413,68	12.665,57	581.799,44	
29/05	453,70	13.119,27	582.253,14	
29/05	540,74	13.660,01	582.793,88	
29/05	4.760,68	18.420,69	587.554,56	
29/05	544,85	18.965,54	588.099,41	
29/05	139,16	19.104,70	588.238,57	
29/05	190,57	19.295,27	588.429,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1411	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/05	97,94	19.393,21	588.527,08	
29/05	1.781,48	21.174,69	590.308,56	
29/05	232,10	21.406,79	590.540,66	
29/05	1.015,35	22.422,14	591.556,01	
29/05	319,83	22.741,97	591.875,84	
29/05	282,60	23.024,57	592.158,44	
29/05	449,34	23.473,91	592.607,78	
29/05	288,53	23.762,44	592.896,31	
29/05	78,58	23.841,02	592.974,89	
29/05	336,61	24.177,63	593.311,50	
29/05	1.669,60	25.847,23	594.981,10	
29/05	179,62	26.026,85	595.160,72	
29/05	452,06	26.478,91	595.612,78	
29/05	616,88	27.095,79	596.229,66	
29/05	569,18	27.664,97	596.798,84	
29/05	13.197,43	40.862,40	609.996,27	
29/05	68,32	40.930,72	610.064,59	
29/05	915,59	41.846,31	610.980,18	
29/05	228,84	42.075,15	611.209,02	
29/05	1.534,83	43.609,98	612.743,85	
29/05	366,95	43.976,93	613.110,80	
29/05	4.020,89	47.997,82	617.131,69	
29/05	1.270,27	49.268,09	618.401,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1412	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	921,60	50.189,69	619.323,56	
29/05	203,73	50.393,42	619.527,29	
29/05	449,40	50.842,82	619.976,69	
29/05	2,86	50.845,68	619.979,55	
29/05	1.569,87	52.415,55	621.549,42	
29/05	1.278,18	53.693,73	622.827,60	
29/05	353,15	54.046,88	623.180,75	
29/05	58.484,19	112.531,07	681.664,94	
29/05	1.685,93	114.217,00	683.350,87	
29/05	128,24	114.345,24	683.479,11	
29/05	5.286,47	119.631,71	688.765,58	
29/05	206,02	119.837,73	688.971,60	
29/05	17.742,59	137.580,32	706.714,19	
29/05	346,58	137.926,90	707.060,77	
29/05	479,89	138.406,79	707.540,66	
29/05	12.869,43	151.276,22	720.410,09	
29/05	208,88	151.485,10	720.618,97	
29/05	685,99	152.171,09	721.304,96	
28/06	731,28	731,28	722.036,24	
28/06	829,09	1.560,37	722.865,33	
28/06	219,99	1.780,36	723.085,32	
28/06	473,51	2.253,87	723.558,83	
28/06	2.115,12	4.368,99	725.673,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1413	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	845,79	5.214,78	726.519,74	
28/06	352,04	5.566,82	726.871,78	
28/06	26,73	5.593,55	726.898,51	
28/06	784,64	6.378,19	727.683,15	
28/06	182,64	6.560,83	727.865,79	
28/06	1.214,64	7.775,47	729.080,43	
28/06	1.704,48	9.479,95	730.784,91	
28/06	15,38	9.495,33	730.800,29	
28/06	958,59	10.453,92	731.758,88	
28/06	1.801,94	12.255,86	733.560,82	
28/06	397,73	12.653,59	733.958,55	
28/06	596,71	13.250,30	734.555,26	
28/06	4.927,92	18.178,22	739.483,18	
28/06	601,33	18.779,55	740.084,51	
28/06	139,16	18.918,71	740.223,67	
28/06	288,51	19.207,22	740.512,18	
28/06	1.660,06	20.867,28	742.172,24	
28/06	200,00	21.067,28	742.372,24	
28/06	232,10	21.299,38	742.604,34	
28/06	1.015,35	22.314,73	743.619,69	
28/06	319,83	22.634,56	743.939,52	
28/06	282,60	22.917,16	744.222,12	
28/06	449,34	23.366,50	744.671,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1414	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	401,74	23.768,24	745.073,20	
28/06	371,38	24.139,62	745.444,58	
28/06	267,73	24.407,35	745.712,31	
28/06	337,24	24.744,59	746.049,55	
28/06	1.627,44	26.372,03	747.676,99	
28/06	452,06	26.824,09	748.129,05	
28/06	296,80	27.120,89	748.425,85	
28/06	393,81	27.514,70	748.819,66	
28/06	12.885,31	40.400,01	761.704,97	
28/06	479,71	40.879,72	762.184,68	
28/06	1.314,34	42.194,06	763.499,02	
28/06	834,38	43.028,44	764.333,40	
28/06	1.534,83	44.563,27	765.868,23	
28/06	179,62	44.742,89	766.047,85	
28/06	42,16	44.785,05	766.090,01	
28/06	616,88	45.401,93	766.706,89	
28/06	4.012,03	49.413,96	770.718,92	
28/06	422,32	49.836,28	771.141,24	
28/06	662,94	50.499,22	771.804,18	
28/06	1.248,82	51.748,04	773.053,00	
28/06	245,75	51.993,79	773.298,75	
28/06	449,40	52.443,19	773.748,15	
28/06	2.300,22	54.743,41	776.048,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1415	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	110,02	54.853,43	776.158,39	
28/06	916,82	55.770,25	777.075,21	
28/06	1.685,93	57.456,18	778.761,14	
28/06	285,42	57.741,60	779.046,56	
28/06	5.969,45	63.711,05	785.016,01	
28/06	57.734,35	121.445,40	842.750,36	
28/06	206,02	121.651,42	842.956,38	
28/06	12.767,60	134.419,02	855.723,98	
28/06	239,52	134.658,54	855.963,50	
28/06	1.208,62	135.867,16	857.172,12	
28/06	18.228,34	154.095,50	875.400,46	
28/06	567,70	154.663,20	875.968,16	
01/07	17,62	17,62	875.985,78	
15/07	72,47	90,09	876.058,25	
31/07	270,66	360,75	876.328,91	
31/07	1.289,71	1.650,46	877.618,62	
31/07	219,99	1.870,45	877.838,61	
31/07	473,51	2.343,96	878.312,12	
31/07	2.229,55	4.573,51	880.541,67	
31/07	845,79	5.419,30	881.387,46	
31/07	888,05	6.307,35	882.275,51	
31/07	26,73	6.334,08	882.302,24	
31/07	248,63	6.582,71	882.550,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1416	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	182,64	6.765,35	882.733,51	
31/07	371,38	7.136,73	883.104,89	
31/07	110,57	7.247,30	883.215,46	
31/07	1.104,07	8.351,37	884.319,53	
31/07	1.624,43	9.975,80	885.943,96	
31/07	95,43	10.071,23	886.039,39	
31/07	1.044,82	11.116,05	887.084,21	
31/07	1.801,94	12.917,99	888.886,15	
31/07	994,44	13.912,43	889.880,59	
31/07	4.895,03	18.807,46	894.775,62	
31/07	585,84	19.393,30	895.361,46	
31/07	139,16	19.532,46	895.500,62	
31/07	288,51	19.820,97	895.789,13	
31/07	1.581,48	21.402,45	897.370,61	
31/07	196,01	21.598,46	897.566,62	
31/07	1.015,35	22.613,81	898.581,97	
31/07	261,15	22.874,96	898.843,12	
31/07	282,60	23.157,56	899.125,72	
31/07	58,68	23.216,24	899.184,40	
31/07	449,34	23.665,58	899.633,74	
31/07	401,74	24.067,32	900.035,48	
31/07	267,73	24.335,05	900.303,21	
31/07	97,56	24.432,61	900.400,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1417	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	644,25	25.076,86	901.045,02	
31/07	1.848,60	26.925,46	902.893,62	
31/07	452,06	27.377,52	903.345,68	
31/07	393,81	27.771,33	903.739,49	
31/07	13.230,32	41.001,65	916.969,81	
31/07	117,70	41.119,35	917.087,51	
31/07	1.467,53	42.586,88	918.555,04	
31/07	2.473,41	45.060,29	921.028,45	
31/07	162,00	45.222,29	921.190,45	
31/07	84,06	45.306,35	921.274,51	
31/07	254,90	45.561,25	921.529,41	
31/07	139,04	45.700,29	921.668,45	
31/07	3.368,88	49.069,17	925.037,33	
31/07	1.505,28	50.574,45	926.542,61	
31/07	1.104,79	51.679,24	927.647,40	
31/07	514,81	52.194,05	928.162,21	
31/07	607,73	52.801,78	928.769,94	
31/07	851,91	53.653,69	929.621,85	
31/07	2.186,56	55.840,25	931.808,41	
31/07	221,17	56.061,42	932.029,58	
31/07	517,93	56.579,35	932.547,51	
31/07	139,03	56.718,38	932.686,54	
31/07	5.951,85	62.670,23	938.638,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1418	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	1.971,64	64.641,87	940.610,03	
31/07	59.222,77	123.864,64	999.832,80	
31/07	206,02	124.070,66	1.000.038,82	
31/07	18.228,34	142.299,00	1.018.267,16	
31/07	484,68	142.783,68	1.018.751,84	
31/07	83,02	142.866,70	1.018.834,86	
31/07	11.390,61	154.257,31	1.030.225,47	
31/07	81,64	154.338,95	1.030.307,11	
31/07	1.510,96	155.849,91	1.031.818,07	
01/08	24,09	24,09	1.031.842,16	
30/08	546,05	570,14	1.032.388,21	
30/08	935,98	1.506,12	1.033.324,19	
30/08	558,43	2.064,55	1.033.882,62	
30/08	219,99	2.284,54	1.034.102,61	
30/08	512,04	2.796,58	1.034.614,65	
30/08	920,14	3.716,72	1.035.534,79	
30/08	352,04	4.068,76	1.035.886,83	
30/08	26,73	4.095,49	1.035.913,56	
30/08	784,64	4.880,13	1.036.698,20	
30/08	470,99	5.351,12	1.037.169,19	
30/08	371,38	5.722,50	1.037.540,57	
30/08	1.214,64	6.937,14	1.038.755,21	
30/08	1.038,72	7.975,86	1.039.793,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1419	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	600,82	8.576,68	1.040.394,75	
30/08	1.725,96	10.302,64	1.042.120,71	
30/08	1.801,94	12.104,58	1.043.922,65	
30/08	248,56	12.353,14	1.044.171,21	
30/08	676,55	13.029,69	1.044.847,76	
30/08	69,33	13.099,02	1.044.917,09	
30/08	5.529,25	18.628,27	1.050.446,34	
30/08	189,15	18.817,42	1.050.635,49	
30/08	288,51	19.105,93	1.050.924,00	
30/08	1.660,06	20.765,99	1.052.584,06	
30/08	785,88	21.551,87	1.053.369,94	
30/08	280,01	21.831,88	1.053.649,95	
30/08	1.015,35	22.847,23	1.054.665,30	
30/08	261,15	23.108,38	1.054.926,45	
30/08	282,60	23.390,98	1.055.209,05	
30/08	449,34	23.840,32	1.055.658,39	
30/08	401,74	24.242,06	1.056.060,13	
30/08	267,73	24.509,79	1.056.327,86	
30/08	58,68	24.568,47	1.056.386,54	
30/08	662,60	25.231,07	1.057.049,14	
30/08	10.390,59	35.621,66	1.067.439,73	
30/08	1.510,96	37.132,62	1.068.950,69	
30/08	2.150,62	39.283,24	1.071.101,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1420	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	393,81	39.677,05	1.071.495,12	
30/08	13.870,95	53.548,00	1.085.366,07	
30/08	374,53	53.922,53	1.085.740,60	
30/08	368,55	54.291,08	1.086.109,15	
30/08	1.877,62	56.168,70	1.087.986,77	
30/08	452,06	56.620,76	1.088.438,83	
30/08	56,34	56.677,10	1.088.495,17	
30/08	179,62	56.856,72	1.088.674,79	
30/08	254,90	57.111,62	1.088.929,69	
30/08	925,53	58.037,15	1.089.855,22	
30/08	3.873,87	61.911,02	1.093.729,09	
30/08	550,76	62.461,78	1.094.279,85	
30/08	934,38	63.396,16	1.095.214,23	
30/08	1.134,75	64.530,91	1.096.348,98	
30/08	607,73	65.138,64	1.096.956,71	
30/08	851,91	65.990,55	1.097.808,62	
30/08	2.045,26	68.035,81	1.099.853,88	
30/08	144,67	68.180,48	1.099.998,55	
30/08	216,69	68.397,17	1.100.215,24	
30/08	517,93	68.915,10	1.100.733,17	
30/08	1.793,11	70.708,21	1.102.526,28	
30/08	52,46	70.760,67	1.102.578,74	
30/08	182,56	70.943,23	1.102.761,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1421	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	1.685,93	72.629,16	1.104.447,23	
30/08	6.381,87	79.011,03	1.110.829,10	
30/08	63.051,25	142.062,28	1.173.880,35	
30/08	19.230,10	161.292,38	1.193.110,45	
30/08	1.027,71	162.320,09	1.194.138,16	
30/08	76,63	162.396,72	1.194.214,79	
30/08	383,98	162.780,70	1.194.598,77	
09/09	26,24	26,24	1.194.625,01	
11/09	81,89	108,13	1.194.706,90	
16/09	40,30	148,43	1.194.747,20	
30/09	585,76	734,19	1.195.332,96	
30/09	620,88	1.355,07	1.195.953,84	
30/09	630,70	1.985,77	1.196.584,54	
30/09	219,99	2.205,76	1.196.804,53	
30/09	512,04	2.717,80	1.197.316,57	
30/09	1.690,37	4.408,17	1.199.006,94	
30/09	169,58	4.577,75	1.199.176,52	
30/09	876,67	5.454,42	1.200.053,19	
30/09	352,04	5.806,46	1.200.405,23	
30/09	70,20	5.876,66	1.200.475,43	
30/09	652,63	6.529,29	1.201.128,06	
30/09	733,86	7.263,15	1.201.861,92	
30/09	371,38	7.634,53	1.202.233,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1422	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	1.214,64	8.849,17	1.203.447,94	
30/09	1.704,48	10.553,65	1.205.152,42	
30/09	600,82	11.154,47	1.205.753,24	
30/09	15,38	11.169,85	1.205.768,62	
30/09	1.044,82	12.214,67	1.206.813,44	
30/09	453,70	12.668,37	1.207.267,14	
30/09	540,74	13.209,11	1.207.807,88	
30/09	4.987,69	18.196,80	1.212.795,57	
30/09	541,56	18.738,36	1.213.337,13	
30/09	33,29	18.771,65	1.213.370,42	
30/09	155,86	18.927,51	1.213.526,28	
30/09	288,51	19.216,02	1.213.814,79	
30/09	1.660,06	20.876,08	1.215.474,85	
30/09	785,88	21.661,96	1.216.260,73	
30/09	280,01	21.941,97	1.216.540,74	
30/09	1.015,35	22.957,32	1.217.556,09	
30/09	261,15	23.218,47	1.217.817,24	
30/09	256,33	23.474,80	1.218.073,57	
30/09	26,27	23.501,07	1.218.099,84	
30/09	449,34	23.950,41	1.218.549,18	
30/09	401,74	24.352,15	1.218.950,92	
30/09	1.801,94	26.154,09	1.220.752,86	
30/09	267,73	26.421,82	1.221.020,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1423	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	58,68	26.480,50	1.221.079,27	
30/09	662,60	27.143,10	1.221.741,87	
30/09	29.010,97	56.154,07	1.250.752,84	
30/09	1.271,90	57.425,97	1.252.024,74	
30/09	2.122,34	59.548,31	1.254.147,08	
30/09	393,81	59.942,12	1.254.540,89	
30/09	13.426,38	73.368,50	1.267.967,27	
30/09	680,83	74.049,33	1.268.648,10	
30/09	233,56	74.282,89	1.268.881,66	
30/09	1.693,52	75.976,41	1.270.575,18	
30/09	179,62	76.156,03	1.270.754,80	
30/09	2,73	76.158,76	1.270.757,53	
30/09	452,06	76.610,82	1.271.209,59	
30/09	254,90	76.865,72	1.271.464,49	
30/09	431,70	77.297,42	1.271.896,19	
30/09	676,71	77.974,13	1.272.572,90	
30/09	3.971,06	81.945,19	1.276.543,96	
30/09	772,23	82.717,42	1.277.316,19	
30/09	787,32	83.504,74	1.278.103,51	
30/09	941,18	84.445,92	1.279.044,69	
30/09	607,73	85.053,65	1.279.652,42	
30/09	851,91	85.905,56	1.280.504,33	
30/09	1.914,10	87.819,66	1.282.418,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1424	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	879,29	88.698,95	1.283.297,72	
30/09	329,30	89.028,25	1.283.627,02	
30/09	36.073,27	125.101,52	1.319.700,29	
30/09	5.032,01	130.133,53	1.324.732,30	
30/09	1.685,93	131.819,46	1.326.418,23	
30/09	285,71	132.105,17	1.326.703,94	
30/09	21.335,37	153.440,54	1.348.039,31	
30/09	11.887,82	165.328,36	1.359.927,13	
30/09	1.510,96	166.839,32	1.361.438,09	
30/09	127,38	166.966,70	1.361.565,47	
14/10	32,65	32,65	1.361.598,12	
31/10	270,66	303,31	1.361.868,78	
31/10	935,98	1.239,29	1.362.804,76	
31/10	630,70	1.869,99	1.363.435,46	
31/10	219,99	2.089,98	1.363.655,45	
31/10	510,16	2.600,14	1.364.165,61	
31/10	2.229,55	4.829,69	1.366.395,16	
31/10	194,02	5.023,71	1.366.589,18	
31/10	652,63	5.676,34	1.367.241,81	
31/10	733,86	6.410,20	1.367.975,67	
31/10	337,87	6.748,07	1.368.313,54	
31/10	1.214,64	7.962,71	1.369.528,18	
31/10	1.704,48	9.667,19	1.371.232,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1425	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	600,82	10.268,01	1.371.833,48	
31/10	15,38	10.283,39	1.371.848,86	
31/10	1.044,82	11.328,21	1.372.893,68	
31/10	2,90	11.331,11	1.372.896,58	
31/10	132,38	11.463,49	1.373.028,96	
31/10	5.121,66	16.585,15	1.378.150,62	
31/10	641,57	17.226,72	1.378.792,19	
31/10	189,15	17.415,87	1.378.981,34	
31/10	7,72	17.423,59	1.378.989,06	
31/10	288,51	17.712,10	1.379.277,57	
31/10	1.939,58	19.651,68	1.381.217,15	
31/10	1.001,32	20.653,00	1.382.218,47	
31/10	280,01	20.933,01	1.382.498,48	
31/10	1.015,35	21.948,36	1.383.513,83	
31/10	261,15	22.209,51	1.383.774,98	
31/10	282,60	22.492,11	1.384.057,58	
31/10	401,74	22.893,85	1.384.459,32	
31/10	234,71	23.128,56	1.384.694,03	
31/10	449,34	23.577,90	1.385.143,37	
31/10	1.104,89	24.682,79	1.386.248,26	
31/10	1.801,94	26.484,73	1.388.050,20	
31/10	624,45	27.109,18	1.388.674,65	
31/10	260,01	27.369,19	1.388.934,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1426	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	58,68	27.427,87	1.388.993,34	
31/10	33,51	27.461,38	1.389.026,85	
31/10	662,60	28.123,98	1.389.689,45	
31/10	2.449,85	30.573,83	1.392.139,30	
31/10	567,01	31.140,84	1.392.706,31	
31/10	393,81	31.534,65	1.393.100,12	
31/10	14.114,88	45.649,53	1.407.215,00	
31/10	179,62	45.829,15	1.407.394,62	
31/10	96,82	45.925,97	1.407.491,44	
31/10	452,06	46.378,03	1.407.943,50	
31/10	428,95	46.806,98	1.408.372,45	
31/10	1.047,78	47.854,76	1.409.420,23	
31/10	680,83	48.535,59	1.410.101,06	
31/10	192,34	48.727,93	1.410.293,40	
31/10	768,65	49.496,58	1.411.062,05	
31/10	1.431,90	50.928,48	1.412.493,95	
31/10	4.283,89	55.212,37	1.416.777,84	
31/10	446,39	55.658,76	1.417.224,23	
31/10	1.013,63	56.672,39	1.418.237,86	
31/10	1.174,34	57.846,73	1.419.412,20	
31/10	607,73	58.454,46	1.420.019,93	
31/10	2.490,85	60.945,31	1.422.510,78	
31/10	879,29	61.824,60	1.423.390,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1427	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	1.756,40	63.581,00	1.425.146,47	
31/10	66.122,04	129.703,04	1.491.268,51	
31/10	8.688,93	138.391,97	1.499.957,44	
31/10	22.178,25	160.570,22	1.522.135,69	
31/10	12.255,58	172.825,80	1.534.391,27	
31/10	306,60	173.132,40	1.534.697,87	
31/10	1.510,96	174.643,36	1.536.208,83	
29/11	1.266,35	1.266,35	1.537.475,18	
29/11	570,99	1.837,34	1.538.046,17	
29/11	730,15	2.567,49	1.538.776,32	
29/11	192,57	2.760,06	1.538.968,89	
29/11	933,97	3.694,03	1.539.902,86	
29/11	204,50	3.898,53	1.540.107,36	
29/11	898,51	4.797,04	1.541.005,87	
29/11	251,81	5.048,85	1.541.257,68	
29/11	195,04	5.243,89	1.541.452,72	
29/11	1.932,37	7.176,26	1.543.385,09	
29/11	248,63	7.424,89	1.543.633,72	
29/11	733,86	8.158,75	1.544.367,58	
29/11	1.214,64	9.373,39	1.545.582,22	
29/11	412,44	9.785,83	1.545.994,66	
29/11	2.953,06	12.738,89	1.548.947,72	
29/11	1.801,94	14.540,83	1.550.749,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1428	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	248,56	14.789,39	1.550.998,22	
29/11	632,72	15.422,11	1.551.630,94	
29/11	113,16	15.535,27	1.551.744,10	
29/11	240,97	15.776,24	1.551.985,07	
29/11	1.295,09	17.071,33	1.553.280,16	
29/11	3.993,19	21.064,52	1.557.273,35	
29/11	251,45	21.315,97	1.557.524,80	
29/11	456,88	21.772,85	1.557.981,68	
29/11	447,14	22.219,99	1.558.428,82	
29/11	811,32	23.031,31	1.559.240,14	
29/11	2.248,89	25.280,20	1.561.489,03	
29/11	280,01	25.560,21	1.561.769,04	
29/11	1.015,35	26.575,56	1.562.784,39	
29/11	198,58	26.774,14	1.562.982,97	
29/11	62,57	26.836,71	1.563.045,54	
29/11	282,60	27.119,31	1.563.328,14	
29/11	58,68	27.177,99	1.563.386,82	
29/11	425,43	27.603,42	1.563.812,25	
29/11	23,91	27.627,33	1.563.836,16	
29/11	401,74	28.029,07	1.564.237,90	
29/11	662,60	28.691,67	1.564.900,50	
29/11	5.111,29	33.802,96	1.570.011,79	
29/11	2.723,60	36.526,56	1.572.735,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1429	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	19.263,43	55.789,99	1.591.998,82	
29/11	2.655,12	58.445,11	1.594.653,94	
29/11	274,30	58.719,41	1.594.928,24	
29/11	219,95	58.939,36	1.595.148,19	
29/11	1.734,54	60.673,90	1.596.882,73	
29/11	497,50	61.171,40	1.597.380,23	
29/11	428,95	61.600,35	1.597.809,18	
29/11	393,81	61.994,16	1.598.202,99	
29/11	2.203,32	64.197,48	1.600.406,31	
29/11	4.037,82	68.235,30	1.604.444,13	
29/11	7.315,59	75.550,89	1.611.759,72	
29/11	2.004,22	77.555,11	1.613.763,94	
29/11	2.867,25	80.422,36	1.616.631,19	
29/11	1.010,71	81.433,07	1.617.641,90	
29/11	185,79	81.618,86	1.617.827,69	
29/11	1.701,16	83.320,02	1.619.528,85	
29/11	5.320,15	88.640,17	1.624.849,00	
29/11	607,73	89.247,90	1.625.456,73	
29/11	449,40	89.697,30	1.625.906,13	
29/11	13,25	89.710,55	1.625.919,38	
29/11	195,67	89.906,22	1.626.115,05	
29/11	1.115,64	91.021,86	1.627.230,69	
29/11	1.232,77	92.254,63	1.628.463,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1430	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	879,29	93.133,92	1.629.342,75	
29/11	19.838,66	112.972,58	1.649.181,41	
29/11	5.883,90	118.856,48	1.655.065,31	
29/11	18.192,63	137.049,11	1.673.257,94	
29/11	5.759,72	142.808,83	1.679.017,66	
29/11	1.186,70	143.995,53	1.680.204,36	
29/11	2.818,26	146.813,79	1.683.022,62	
29/11	19.495,13	166.308,92	1.702.517,75	
29/11	474,18	166.783,10	1.702.991,93	
29/11	1.928,93	168.712,03	1.704.920,86	
29/11	9.923,56	178.635,59	1.714.844,42	
29/11	1.510,96	180.146,55	1.716.355,38	
02/12	40,30	40,30	1.716.395,68	
27/12	280,01	320,31	1.716.675,69	
27/12	270,66	590,97	1.716.946,35	
27/12	935,98	1.526,95	1.717.882,33	
27/12	630,70	2.157,65	1.718.513,03	
27/12	510,16	2.667,81	1.719.023,19	
27/12	2.189,25	4.857,06	1.721.212,44	
27/12	1.320,12	6.177,18	1.722.532,56	
27/12	920,14	7.097,32	1.723.452,70	
27/12	138,96	7.236,28	1.723.591,66	
27/12	248,63	7.484,91	1.723.840,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1431	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	182,64	7.667,55	1.724.022,93	
27/12	551,22	8.218,77	1.724.574,15	
27/12	371,38	8.590,15	1.724.945,53	
27/12	1.214,64	9.804,79	1.726.160,17	
27/12	1.704,48	11.509,27	1.727.864,65	
27/12	600,82	12.110,09	1.728.465,47	
27/12	15,38	12.125,47	1.728.480,85	
27/12	1.044,82	13.170,29	1.729.525,67	
27/12	1.801,94	14.972,23	1.731.327,61	
27/12	248,56	15.220,79	1.731.576,17	
27/12	588,24	15.809,03	1.732.164,41	
27/12	157,64	15.966,67	1.732.322,05	
27/12	4.925,50	20.892,17	1.737.247,55	
27/12	865,16	21.757,33	1.738.112,71	
27/12	251,45	22.008,78	1.738.364,16	
27/12	189,15	22.197,93	1.738.553,31	
27/12	267,73	22.465,66	1.738.821,04	
27/12	447,14	22.912,80	1.739.268,18	
27/12	1.939,58	24.852,38	1.741.207,76	
27/12	1.459,43	26.311,81	1.742.667,19	
27/12	261,15	26.572,96	1.742.928,34	
27/12	58,68	26.631,64	1.742.987,02	
27/12	449,34	27.080,98	1.743.436,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1432	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	401,74	27.482,72	1.743.838,10	
27/12	336,61	27.819,33	1.744.174,71	
27/12	325,99	28.145,32	1.744.500,70	
27/12	21,75	28.167,07	1.744.522,45	
27/12	12.680,68	40.847,75	1.757.203,13	
27/12	1.310,46	42.158,21	1.758.513,59	
27/12	2.168,03	44.326,24	1.760.681,62	
27/12	179,62	44.505,86	1.760.861,24	
27/12	66,91	44.572,77	1.760.928,15	
27/12	428,95	45.001,72	1.761.357,10	
27/12	2.491,79	47.493,51	1.763.848,89	
27/12	12.860,91	60.354,42	1.776.709,80	
27/12	532,39	60.886,81	1.777.242,19	
27/12	1.109,65	61.996,46	1.778.351,84	
27/12	34,73	62.031,19	1.778.386,57	
27/12	2.519,13	64.550,32	1.780.905,70	
27/12	4.774,62	69.324,94	1.785.680,32	
27/12	791,15	70.116,09	1.786.471,47	
27/12	1.957,50	72.073,59	1.788.428,97	
27/12	694,54	72.768,13	1.789.123,51	
27/12	607,73	73.375,86	1.789.731,24	
27/12	449,40	73.825,26	1.790.180,64	
27/12	2.325,70	76.150,96	1.792.506,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1433	MEUCASHCARD SERV.TECNOLOGICOS E FIN. LTDA	57976

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	9,03	76.159,99	1.792.515,37	
27/12	222,60	76.382,59	1.792.737,97	
27/12	879,29	77.261,88	1.793.617,26	
27/12	61.144,39	138.406,27	1.854.761,65	
27/12	350,00	138.756,27	1.855.111,65	
27/12	5.862,88	144.619,15	1.860.974,53	
27/12	11.816,75	156.435,90	1.872.791,28	
27/12	509,92	156.945,82	1.873.301,20	
27/12	1.510,96	158.456,78	1.874.812,16	
27/12	23.662,24	182.119,02	1.898.474,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1434	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	1.030,12	1.030,12	1.030,12	
02/01	92,01	1.122,13	1.122,13	
02/01	1.659,08	2.781,21	2.781,21	
02/01	1.064,11	3.845,32	3.845,32	
02/01	1.064,11	4.909,43	4.909,43	
02/01	2.689,20	7.598,63	7.598,63	
02/01	92,01	7.690,64	7.690,64	
02/01	-3.845,32	3.845,32	3.845,32	
08/01	656,63	4.501,95	4.501,95	
08/01	550,88	5.052,83	5.052,83	
08/01	83,92	5.136,75	5.136,75	
31/01	177,63	5.314,38	5.314,38	
31/01	209,53	5.523,91	5.523,91	
31/01	120,26	5.644,17	5.644,17	
31/01	166,63	5.810,80	5.810,80	
31/01	63,70	5.874,50	5.874,50	
31/01	932,36	6.806,86	6.806,86	
31/01	1.663,99	8.470,85	8.470,85	
31/01	122,64	8.593,49	8.593,49	
31/01	140,76	8.734,25	8.734,25	
31/01	134,57	8.868,82	8.868,82	
31/01	304,22	9.173,04	9.173,04	
31/01	102,95	9.275,99	9.275,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1435	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	185,71	9.461,70	9.461,70	
01/02	1.763,00	1.763,00	11.224,70	
29/02	209,53	1.972,53	11.434,23	
29/02	167,93	2.140,46	11.602,16	
29/02	171,52	2.311,98	11.773,68	
29/02	126,37	2.438,35	11.900,05	
29/02	166,63	2.604,98	12.066,68	
29/02	63,70	2.668,68	12.130,38	
29/02	0,09	2.668,77	12.130,47	
29/02	924,28	3.593,05	13.054,75	
29/02	122,64	3.715,69	13.177,39	
29/02	0,99	3.716,68	13.178,38	
29/02	140,76	3.857,44	13.319,14	
29/02	134,57	3.992,01	13.453,71	
29/02	3.925,57	7.917,58	17.379,28	
29/02	353,94	8.271,52	17.733,22	
29/02	32,03	8.303,55	17.765,25	
29/02	76,26	8.379,81	17.841,51	
29/02	1.064,11	9.443,92	18.905,62	
29/02	185,71	9.629,63	19.091,33	
04/03	705,09	705,09	19.796,42	
26/03	355,62	1.060,71	20.152,04	
26/03	21,84	1.082,55	20.173,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1436	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	228,35	1.310,90	20.402,23	
26/03	69,54	1.380,44	20.471,77	
26/03	166,63	1.547,07	20.638,40	
26/03	63,70	1.610,77	20.702,10	
26/03	1.024,37	2.635,14	21.726,47	
26/03	1.663,99	4.299,13	23.390,46	
26/03	122,64	4.421,77	23.513,10	
26/03	140,76	4.562,53	23.653,86	
26/03	134,57	4.697,10	23.788,43	
26/03	4.535,67	9.232,77	28.324,10	
26/03	76,26	9.309,03	28.400,36	
26/03	1.064,11	10.373,14	29.464,47	
26/03	185,71	10.558,85	29.650,18	
26/03	-9.853,76	705,09	19.796,42	
27/03	377,46	1.082,55	20.173,88	
27/03	297,89	1.380,44	20.471,77	
27/03	166,63	1.547,07	20.638,40	
27/03	63,70	1.610,77	20.702,10	
27/03	1.024,37	2.635,14	21.726,47	
27/03	1.663,99	4.299,13	23.390,46	
27/03	122,64	4.421,77	23.513,10	
27/03	140,76	4.562,53	23.653,86	
27/03	134,57	4.697,10	23.788,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1437	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	4.535,67	9.232,77	28.324,10	
27/03	76,26	9.309,03	28.400,36	
27/03	1.064,11	10.373,14	29.464,47	
27/03	185,71	10.558,85	29.650,18	
01/04	656,63	656,63	30.306,81	
30/04	209,53	866,16	30.516,34	
30/04	167,93	1.034,09	30.684,27	
30/04	182,66	1.216,75	30.866,93	
30/04	115,23	1.331,98	30.982,16	
30/04	166,63	1.498,61	31.148,79	
30/04	63,70	1.562,31	31.212,49	
30/04	1.147,01	2.709,32	32.359,50	
30/04	1.663,99	4.373,31	34.023,49	
30/04	140,76	4.514,07	34.164,25	
30/04	134,57	4.648,64	34.298,82	
30/04	3.776,09	8.424,73	38.074,91	
30/04	102,95	8.527,68	38.177,86	
30/04	76,26	8.603,94	38.254,12	
30/04	1.064,11	9.668,05	39.318,23	
30/04	185,71	9.853,76	39.503,94	
02/05	212,68	212,68	39.716,62	
06/05	63,70	276,38	39.780,32	
13/05	166,63	443,01	39.946,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1438	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	209,53	652,54	40.156,48	
29/05	167,93	820,47	40.324,41	
29/05	85,21	905,68	40.409,62	
29/05	309,74	1.215,42	40.719,36	
29/05	1.147,01	2.362,43	41.866,37	
29/05	1.663,99	4.026,42	43.530,36	
29/05	358,35	4.384,77	43.888,71	
29/05	140,76	4.525,53	44.029,47	
29/05	134,57	4.660,10	44.164,04	
29/05	4.603,26	9.263,36	48.767,30	
29/05	389,24	9.652,60	49.156,54	
29/05	1.064,11	10.716,71	50.220,65	
29/05	289,33	11.006,04	50.509,98	
29/05	185,71	11.191,75	50.695,69	
03/06	38,15	38,15	50.733,84	
03/06	158,45	196,60	50.892,29	
17/06	140,76	337,36	51.033,05	
28/06	209,53	546,89	51.242,58	
28/06	167,93	714,82	51.410,51	
28/06	297,89	1.012,71	51.708,40	
28/06	166,63	1.179,34	51.875,03	
28/06	63,70	1.243,04	51.938,73	
28/06	1.260,15	2.503,19	53.198,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1439	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	1.663,99	4.167,18	54.862,87	
28/06	358,35	4.525,53	55.221,22	
28/06	134,57	4.660,10	55.355,79	
28/06	286,29	4.946,39	55.642,08	
28/06	5.079,63	10.026,02	60.721,71	
28/06	185,71	10.211,73	60.907,42	
28/06	1.064,11	11.275,84	61.971,53	
28/06	289,33	11.565,17	62.260,86	
31/07	209,53	209,53	62.470,39	
31/07	167,93	377,46	62.638,32	
31/07	297,89	675,35	62.936,21	
31/07	166,63	841,98	63.102,84	
31/07	63,70	905,68	63.166,54	
31/07	1.456,75	2.362,43	64.623,29	
31/07	1.663,99	4.026,42	66.287,28	
31/07	358,35	4.384,77	66.645,63	
31/07	140,76	4.525,53	66.786,39	
31/07	134,57	4.660,10	66.920,96	
31/07	389,24	5.049,34	67.310,20	
31/07	4.976,68	10.026,02	72.286,88	
31/07	1.064,11	11.090,13	73.350,99	
31/07	289,33	11.379,46	73.640,32	
31/07	185,71	11.565,17	73.826,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1440	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/08	304,22	304,22	74.130,25	
12/08	212,68	516,90	74.342,93	
30/08	209,53	726,43	74.552,46	
30/08	167,93	894,36	74.720,39	
30/08	85,21	979,57	74.805,60	
30/08	166,63	1.146,20	74.972,23	
30/08	185,71	1.331,91	75.157,94	
30/08	63,70	1.395,61	75.221,64	
30/08	1.456,75	2.852,36	76.678,39	
30/08	1.663,99	4.516,35	78.342,38	
30/08	140,76	4.657,11	78.483,14	
30/08	134,57	4.791,68	78.617,71	
30/08	33,32	4.825,00	78.651,03	
30/08	513,31	5.338,31	79.164,34	
30/08	4.515,07	9.853,38	83.679,41	
30/08	1.064,11	10.917,49	84.743,52	
30/08	289,33	11.206,82	85.032,85	
30/08	358,35	11.565,17	85.391,20	
02/09	100,09	100,09	85.491,29	
16/09	135,05	235,14	85.626,34	
16/09	223,30	458,44	85.849,64	
30/09	209,53	667,97	86.059,17	
30/09	167,93	835,90	86.227,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1441	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	297,89	1.133,79	86.524,99	
30/09	166,63	1.300,42	86.691,62	
30/09	2.161,10	3.461,52	88.852,72	
30/09	63,70	3.525,22	88.916,42	
30/09	1.356,66	4.881,88	90.273,08	
30/09	1.663,99	6.545,87	91.937,07	
30/09	140,76	6.686,63	92.077,83	
30/09	2.691,51	9.378,14	94.769,34	
30/09	513,31	9.891,45	95.282,65	
30/09	289,33	10.180,78	95.571,98	
30/09	1.064,11	11.244,89	96.636,09	
30/09	185,71	11.430,60	96.821,80	
14/10	92,01	92,01	96.913,81	
14/10	368,54	460,55	97.282,35	
31/10	209,53	670,08	97.491,88	
31/10	85,21	755,29	97.577,09	
31/10	212,68	967,97	97.789,77	
31/10	166,63	1.134,60	97.956,40	
31/10	167,93	1.302,53	98.124,33	
31/10	63,70	1.366,23	98.188,03	
31/10	1.364,74	2.730,97	99.552,77	
31/10	1.663,99	4.394,96	101.216,76	
31/10	140,76	4.535,72	101.357,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1442	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	4.608,14	9.143,86	105.965,66	
31/10	286,29	9.430,15	106.251,95	
31/10	1.064,11	10.494,26	107.316,06	
31/10	289,33	10.783,59	107.605,39	
31/10	185,71	10.969,30	107.791,10	
31/10	358,35	11.327,65	108.149,45	
01/11	85,21	85,21	108.234,66	
29/11	209,53	294,74	108.444,19	
29/11	167,93	462,67	108.612,12	
29/11	212,68	675,35	108.824,80	
29/11	166,63	841,98	108.991,43	
29/11	205,50	1.047,48	109.196,93	
29/11	2.077,44	3.124,92	111.274,37	
29/11	63,70	3.188,62	111.338,07	
29/11	501,84	3.690,46	111.839,91	
29/11	196,60	3.887,06	112.036,51	
29/11	2.299,66	6.186,72	114.336,17	
29/11	122,64	6.309,36	114.458,81	
29/11	140,76	6.450,12	114.599,57	
29/11	1.602,76	8.052,88	116.202,33	
29/11	244,45	8.297,33	116.446,78	
29/11	846,53	9.143,86	117.293,31	
29/11	286,29	9.430,15	117.579,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1443	KDB INSTITUICAO DE PAGAMENTO S.A.	58316

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	562,03	9.992,18	118.141,63	
29/11	502,08	10.494,26	118.643,71	
29/11	289,33	10.783,59	118.933,04	
29/11	185,71	10.969,30	119.118,75	
29/11	358,35	11.327,65	119.477,10	
02/12	167,93	167,93	119.645,03	
02/12	304,22	472,15	119.949,25	
09/12	209,53	681,68	120.158,78	
16/12	140,76	822,44	120.299,54	
27/12	479,14	1.301,58	120.778,68	
27/12	166,63	1.468,21	120.945,31	
27/12	1.410,62	2.878,83	122.355,93	
27/12	63,70	2.942,53	122.419,63	
27/12	1.456,75	4.399,28	123.876,38	
27/12	1.663,99	6.063,27	125.540,37	
27/12	3.261,84	9.325,11	128.802,21	
27/12	286,29	9.611,40	129.088,50	
27/12	185,71	9.797,11	129.274,21	
27/12	1.064,11	10.861,22	130.338,32	
27/12	289,33	11.150,55	130.627,65	
27/12	358,35	11.508,90	130.986,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1444	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	37,42	37,42	37,42	
31/01	242,68	280,10	280,10	
31/01	313,76	593,86	593,86	
31/01	195,00	788,86	788,86	
31/01	227,95	1.016,81	1.016,81	
31/01	212,58	1.229,39	1.229,39	
31/01	860,45	2.089,84	2.089,84	
31/01	37,79	2.127,63	2.127,63	
31/01	66,20	2.193,83	2.193,83	
31/01	1.200,89	3.394,72	3.394,72	
31/01	59,91	3.454,63	3.454,63	
31/01	773,84	4.228,47	4.228,47	
31/01	560,51	4.788,98	4.788,98	
31/01	306,60	5.095,58	5.095,58	
29/02	251,08	251,08	5.346,66	
29/02	37,42	288,50	5.384,08	
29/02	242,68	531,18	5.626,76	
29/02	195,00	726,18	5.821,76	
29/02	313,76	1.039,94	6.135,52	
29/02	227,95	1.267,89	6.363,47	
29/02	212,58	1.480,47	6.576,05	
29/02	343,68	1.824,15	6.919,73	
29/02	37,79	1.861,94	6.957,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1445	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	66,20	1.928,14	7.023,72	
29/02	2.307,10	4.235,24	9.330,82	
29/02	854,43	5.089,67	10.185,25	
29/02	790,51	5.880,18	10.975,76	
29/02	618,94	6.499,12	11.594,70	
29/02	211,47	6.710,59	11.806,17	
26/03	120,00	120,00	11.926,17	
26/03	251,08	371,08	12.177,25	
26/03	37,42	408,50	12.214,67	
26/03	242,68	651,18	12.457,35	
26/03	195,00	846,18	12.652,35	
26/03	101,69	947,87	12.754,04	
26/03	313,76	1.261,63	13.067,80	
26/03	227,95	1.489,58	13.295,75	
26/03	242,83	1.732,41	13.538,58	
26/03	343,68	2.076,09	13.882,26	
26/03	104,22	2.180,31	13.986,48	
26/03	37,79	2.218,10	14.024,27	
26/03	66,20	2.284,30	14.090,47	
26/03	3.204,88	5.489,18	17.295,35	
26/03	854,43	6.343,61	18.149,78	
26/03	790,51	7.134,12	18.940,29	
26/03	830,41	7.964,53	19.770,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1446	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/03	-7.964,53	0,00	11.806,17	
27/03	120,00	120,00	11.926,17	
27/03	251,08	371,08	12.177,25	
27/03	37,42	408,50	12.214,67	
27/03	242,68	651,18	12.457,35	
27/03	195,00	846,18	12.652,35	
27/03	101,69	947,87	12.754,04	
27/03	313,76	1.261,63	13.067,80	
27/03	227,95	1.489,58	13.295,75	
27/03	242,83	1.732,41	13.538,58	
27/03	343,68	2.076,09	13.882,26	
27/03	142,01	2.218,10	14.024,27	
27/03	66,20	2.284,30	14.090,47	
27/03	3.204,88	5.489,18	17.295,35	
27/03	854,43	6.343,61	18.149,78	
27/03	790,51	7.134,12	18.940,29	
27/03	830,41	7.964,53	19.770,70	
30/04	120,00	120,00	19.890,70	
30/04	251,08	371,08	20.141,78	
30/04	37,42	408,50	20.179,20	
30/04	242,68	651,18	20.421,88	
30/04	195,00	846,18	20.616,88	
30/04	101,69	947,87	20.718,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1447	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	313,76	1.261,63	21.032,33	
30/04	227,95	1.489,58	21.260,28	
30/04	461,96	1.951,54	21.722,24	
30/04	343,68	2.295,22	22.065,92	
30/04	25,68	2.320,90	22.091,60	
30/04	37,79	2.358,69	22.129,39	
30/04	104,22	2.462,91	22.233,61	
30/04	66,20	2.529,11	22.299,81	
30/04	3.258,38	5.787,49	25.558,19	
30/04	1.037,11	6.824,60	26.595,30	
30/04	790,51	7.615,11	27.385,81	
30/04	1.090,21	8.705,32	28.476,02	
29/05	120,00	120,00	28.596,02	
29/05	251,08	371,08	28.847,10	
29/05	37,42	408,50	28.884,52	
29/05	38,48	446,98	28.923,00	
29/05	204,20	651,18	29.127,20	
29/05	195,00	846,18	29.322,20	
29/05	46,60	892,78	29.368,80	
29/05	101,69	994,47	29.470,49	
29/05	313,76	1.308,23	29.784,25	
29/05	227,95	1.536,18	30.012,20	
29/05	418,58	1.954,76	30.430,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1448	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	30,25	1.985,01	30.461,03	
29/05	374,86	2.359,87	30.835,89	
29/05	192,81	2.552,68	31.028,70	
29/05	698,16	3.250,84	31.726,86	
29/05	37,79	3.288,63	31.764,65	
29/05	66,20	3.354,83	31.830,85	
29/05	4.289,96	7.644,79	36.120,81	
29/05	1.037,11	8.681,90	37.157,92	
29/05	1.647,82	10.329,72	38.805,74	
29/05	1.090,21	11.419,93	39.895,95	
28/06	120,00	120,00	40.015,95	
28/06	251,08	371,08	40.267,03	
28/06	37,42	408,50	40.304,45	
28/06	416,15	824,65	40.720,60	
28/06	195,00	1.019,65	40.915,60	
28/06	46,60	1.066,25	40.962,20	
28/06	101,69	1.167,94	41.063,89	
28/06	313,76	1.481,70	41.377,65	
28/06	227,95	1.709,65	41.605,60	
28/06	448,83	2.158,48	42.054,43	
28/06	44,25	2.202,73	42.098,68	
28/06	299,43	2.502,16	42.398,11	
28/06	31,18	2.533,34	42.429,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1449	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	192,81	2.726,15	42.622,10	
28/06	579,85	3.306,00	43.201,95	
28/06	156,10	3.462,10	43.358,05	
28/06	66,20	3.528,30	43.424,25	
28/06	140,68	3.668,98	43.564,93	
28/06	854,43	4.523,41	44.419,36	
28/06	4.331,96	8.855,37	48.751,32	
28/06	1.090,21	9.945,58	49.841,53	
28/06	1.647,82	11.593,40	51.489,35	
31/07	120,00	120,00	51.609,35	
31/07	251,08	371,08	51.860,43	
31/07	37,42	408,50	51.897,85	
31/07	350,61	759,11	52.248,46	
31/07	65,54	824,65	52.314,00	
31/07	195,00	1.019,65	52.509,00	
31/07	46,60	1.066,25	52.555,60	
31/07	101,69	1.167,94	52.657,29	
31/07	313,76	1.481,70	52.971,05	
31/07	227,95	1.709,65	53.199,00	
31/07	448,83	2.158,48	53.647,83	
31/07	343,68	2.502,16	53.991,51	
31/07	31,18	2.533,34	54.022,69	
31/07	192,81	2.726,15	54.215,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1450	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	542,06	3.268,21	54.757,56	
31/07	193,89	3.462,10	54.951,45	
31/07	66,20	3.528,30	55.017,65	
31/07	902,80	4.431,10	55.920,45	
31/07	4.509,19	8.940,29	60.429,64	
31/07	1.647,82	10.588,11	62.077,46	
31/07	1.090,21	11.678,32	63.167,67	
30/08	120,00	120,00	63.287,67	
30/08	251,08	371,08	63.538,75	
30/08	292,89	663,97	63.831,64	
30/08	123,26	787,23	63.954,90	
30/08	195,00	982,23	64.149,90	
30/08	46,60	1.028,83	64.196,50	
30/08	101,69	1.130,52	64.298,19	
30/08	313,76	1.444,28	64.611,95	
30/08	227,95	1.672,23	64.839,90	
30/08	37,42	1.709,65	64.877,32	
30/08	783,61	2.493,26	65.660,93	
30/08	448,83	2.942,09	66.109,76	
30/08	343,68	3.285,77	66.453,44	
30/08	31,18	3.316,95	66.484,62	
30/08	192,81	3.509,76	66.677,43	
30/08	685,12	4.194,88	67.362,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1451	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	50,83	4.245,71	67.413,38	
30/08	66,20	4.311,91	67.479,58	
30/08	902,80	5.214,71	68.382,38	
30/08	4.509,19	9.723,90	72.891,57	
30/08	1.647,82	11.371,72	74.539,39	
30/08	306,60	11.678,32	74.845,99	
30/09	120,00	120,00	74.965,99	
30/09	251,08	371,08	75.217,07	
30/09	37,42	408,50	75.254,49	
30/09	305,43	713,93	75.559,92	
30/09	110,72	824,65	75.670,64	
30/09	619,00	1.443,65	76.289,64	
30/09	195,00	1.638,65	76.484,64	
30/09	46,60	1.685,25	76.531,24	
30/09	313,76	1.999,01	76.845,00	
30/09	227,95	2.226,96	77.072,95	
30/09	101,69	2.328,65	77.174,64	
30/09	1.840,09	4.168,74	79.014,73	
30/09	242,83	4.411,57	79.257,56	
30/09	343,68	4.755,25	79.601,24	
30/09	31,18	4.786,43	79.632,42	
30/09	192,81	4.979,24	79.825,23	
30/09	206,00	5.185,24	80.031,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1452	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	571,81	5.757,05	80.603,04	
30/09	164,14	5.921,19	80.767,18	
30/09	66,20	5.987,39	80.833,38	
30/09	2.717,47	8.704,86	83.550,85	
30/09	854,43	9.559,29	84.405,28	
30/09	1.647,82	11.207,11	86.053,10	
30/09	1.090,21	12.297,32	87.143,31	
30/09	746,35	13.043,67	87.889,66	
31/10	120,00	120,00	88.009,66	
31/10	251,08	371,08	88.260,74	
31/10	619,00	990,08	88.879,74	
31/10	195,00	1.185,08	89.074,74	
31/10	46,60	1.231,68	89.121,34	
31/10	313,76	1.545,44	89.435,10	
31/10	227,95	1.773,39	89.663,05	
31/10	37,42	1.810,81	89.700,47	
31/10	416,15	2.226,96	90.116,62	
31/10	101,69	2.328,65	90.218,31	
31/10	242,83	2.571,48	90.461,14	
31/10	2.383,71	4.955,19	92.844,85	
31/10	192,81	5.148,00	93.037,66	
31/10	206,00	5.354,00	93.243,66	
31/10	31,18	5.385,18	93.274,84	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1453	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	698,16	6.083,34	93.973,00	
31/10	37,79	6.121,13	94.010,79	
31/10	4.557,56	10.678,69	98.568,35	
31/10	854,43	11.533,12	99.422,78	
31/10	1.647,82	13.180,94	101.070,60	
31/10	1.090,21	14.271,15	102.160,81	
31/10	746,35	15.017,50	102.907,16	
29/11	17,19	17,19	102.924,35	
29/11	102,81	120,00	103.027,16	
29/11	251,08	371,08	103.278,24	
29/11	242,68	613,76	103.520,92	
29/11	173,47	787,23	103.694,39	
29/11	125,23	912,46	103.819,62	
29/11	493,77	1.406,23	104.313,39	
29/11	46,60	1.452,83	104.359,99	
29/11	101,69	1.554,52	104.461,68	
29/11	37,42	1.591,94	104.499,10	
29/11	313,76	1.905,70	104.812,86	
29/11	227,95	2.133,65	105.040,81	
29/11	195,00	2.328,65	105.235,81	
29/11	52,41	2.381,06	105.288,22	
29/11	1.205,83	3.586,89	106.494,05	
29/11	212,58	3.799,47	106.706,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1454	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	223,06	4.022,53	106.929,69	
29/11	206,00	4.228,53	107.135,69	
29/11	73,02	4.301,55	107.208,71	
29/11	270,66	4.572,21	107.479,37	
29/11	583,12	5.155,33	108.062,49	
29/11	1.456,91	6.612,24	109.519,40	
29/11	31,18	6.643,42	109.550,58	
29/11	156,10	6.799,52	109.706,68	
29/11	37,79	6.837,31	109.744,47	
29/11	1.565,69	8.403,00	111.310,16	
29/11	213,98	8.616,98	111.524,14	
29/11	1.519,65	10.136,63	113.043,79	
29/11	854,43	10.991,06	113.898,22	
29/11	450,49	11.441,55	114.348,71	
29/11	1.197,33	12.638,88	115.546,04	
29/11	1.090,21	13.729,09	116.636,25	
29/11	746,35	14.475,44	117.382,60	
27/12	120,00	120,00	117.502,60	
27/12	251,08	371,08	117.753,68	
27/12	416,15	787,23	118.169,83	
27/12	619,00	1.406,23	118.788,83	
27/12	195,00	1.601,23	118.983,83	
27/12	46,60	1.647,83	119.030,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1455	VEMCARD PARTICIPACOES LTDA	58502

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	101,69	1.749,52	119.132,12	
27/12	37,42	1.786,94	119.169,54	
27/12	313,76	2.100,70	119.483,30	
27/12	227,95	2.328,65	119.711,25	
27/12	789,56	3.118,21	120.500,81	
27/12	168,69	3.286,90	120.669,50	
27/12	435,64	3.722,54	121.105,14	
27/12	206,00	3.928,54	121.311,14	
27/12	2.383,71	6.312,25	123.694,85	
27/12	31,18	6.343,43	123.726,03	
27/12	698,16	7.041,59	124.424,19	
27/12	37,79	7.079,38	124.461,98	
27/12	3.599,31	10.678,69	128.061,29	
27/12	854,43	11.533,12	128.915,72	
27/12	1.090,21	12.623,33	130.005,93	
27/12	746,35	13.369,68	130.752,28	
27/12	1.647,82	15.017,50	132.400,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1456	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	876,95	876,95	876,95	
02/01	1.349,15	2.226,10	2.226,10	
02/01	2.630,85	4.856,95	4.856,95	
02/01	1.409,17	6.266,12	6.266,12	
02/01	344,73	6.610,85	6.610,85	
02/01	5,67	6.616,52	6.616,52	
02/01	876,95	7.493,47	7.493,47	
02/01	1.753,90	9.247,37	9.247,37	
02/01	2.630,85	11.878,22	11.878,22	
02/01	1.349,15	13.227,37	13.227,37	
02/01	5,67	13.233,04	13.233,04	
02/01	-6.616,52	6.616,52	6.616,52	
04/01	522,50	7.139,02	7.139,02	
04/01	123,88	7.262,90	7.262,90	
05/01	876,95	8.139,85	8.139,85	
08/01	285,95	8.425,80	8.425,80	
08/01	876,95	9.302,75	9.302,75	
08/01	591,00	9.893,75	9.893,75	
08/01	414,02	10.307,77	10.307,77	
08/01	5,09	10.312,86	10.312,86	
12/01	876,95	11.189,81	11.189,81	
15/01	832,49	12.022,30	12.022,30	
15/01	876,95	12.899,25	12.899,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1457	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
15/01	44,46	12.943,71	12.943,71	
15/01	44,46	12.988,17	12.988,17	
15/01	876,95	13.865,12	13.865,12	
15/01	832,49	14.697,61	14.697,61	
15/01	-1.753,90	12.943,71	12.943,71	
22/01	876,95	13.820,66	13.820,66	
31/01	908,86	14.729,52	14.729,52	
31/01	908,86	15.638,38	15.638,38	
31/01	908,86	16.547,24	16.547,24	
31/01	3.635,44	20.182,68	20.182,68	
31/01	202,27	20.384,95	20.384,95	
31/01	908,86	21.293,81	21.293,81	
31/01	908,86	22.202,67	22.202,67	
31/01	1.817,72	24.020,39	24.020,39	
31/01	908,86	24.929,25	24.929,25	
31/01	908,86	25.838,11	25.838,11	
31/01	908,86	26.746,97	26.746,97	
31/01	908,86	27.655,83	27.655,83	
31/01	908,86	28.564,69	28.564,69	
31/01	9.088,60	37.653,29	37.653,29	
31/01	31,91	37.685,20	37.685,20	
31/01	2.726,58	40.411,78	40.411,78	
31/01	3.635,44	44.047,22	44.047,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1458	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	31,91	44.079,13	44.079,13	
31/01	3.635,44	47.714,57	47.714,57	
31/01	908,86	48.623,43	48.623,43	
31/01	908,86	49.532,29	49.532,29	
31/01	3.400,69	52.932,98	52.932,98	
31/01	13.663,31	66.596,29	66.596,29	
31/01	10.479,04	77.075,33	77.075,33	
31/01	1.705,16	78.780,49	78.780,49	
31/01	1.817,72	80.598,21	80.598,21	
31/01	1.849,63	82.447,84	82.447,84	
31/01	1.817,72	84.265,56	84.265,56	
31/01	31,91	84.297,47	84.297,47	
31/01	16.914,13	101.211,60	101.211,60	
31/01	7.270,88	108.482,48	108.482,48	
31/01	706,59	109.189,07	109.189,07	
31/01	4.544,30	113.733,37	113.733,37	
31/01	3.635,44	117.368,81	117.368,81	
31/01	908,86	118.277,67	118.277,67	
31/01	213,83	118.491,50	118.491,50	
31/01	1.998,88	120.490,38	120.490,38	
31/01	908,86	121.399,24	121.399,24	
31/01	6.393,93	127.793,17	127.793,17	
31/01	54.346,38	182.139,55	182.139,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1459	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/01	903,18	183.042,73	183.042,73	
31/01	693,86	183.736,59	183.736,59	
31/01	908,86	184.645,45	184.645,45	
31/01	908,86	185.554,31	185.554,31	
31/01	1.856,03	187.410,34	187.410,34	
31/01	63,80	187.474,14	187.474,14	
31/01	967,89	188.442,03	188.442,03	
01/02	908,86	908,86	189.350,89	
01/02	815,27	1.724,13	190.166,16	
01/02	206,18	1.930,31	190.372,34	
05/02	908,86	2.839,17	191.281,20	
05/02	908,86	3.748,03	192.190,06	
05/02	247,92	3.995,95	192.437,98	
05/02	228,51	4.224,46	192.666,49	
05/02	247,92	4.472,38	192.914,41	
07/02	247,92	4.720,30	193.162,33	
14/02	908,86	5.629,16	194.071,19	
14/02	908,86	6.538,02	194.980,05	
14/02	2.819,22	9.357,24	197.799,27	
14/02	34,17	9.391,41	197.833,44	
16/02	908,86	10.300,27	198.742,30	
19/02	908,86	11.209,13	199.651,16	
19/02	368,63	11.577,76	200.019,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1460	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	908,86	12.486,62	200.928,65	
19/02	633,38	13.120,00	201.562,03	
19/02	1.230,58	14.350,58	202.792,61	
19/02	118,31	14.468,89	202.910,92	
26/02	373,30	14.842,19	203.284,22	
29/02	10.732,66	25.574,85	214.016,88	
29/02	908,86	26.483,71	214.925,74	
29/02	1.817,72	28.301,43	216.743,46	
29/02	908,86	29.210,29	217.652,32	
29/02	3.635,44	32.845,73	221.287,76	
29/02	908,86	33.754,59	222.196,62	
29/02	2.726,58	36.481,17	224.923,20	
29/02	908,86	37.390,03	225.832,06	
29/02	908,86	38.298,89	226.740,92	
29/02	908,86	39.207,75	227.649,78	
29/02	540,23	39.747,98	228.190,01	
29/02	4.719,48	44.467,46	232.909,49	
29/02	908,86	45.376,32	233.818,35	
29/02	24.081,27	69.457,59	257.899,62	
29/02	57,49	69.515,08	257.957,11	
29/02	1.817,72	71.332,80	259.774,83	
29/02	1.817,72	73.150,52	261.592,55	
29/02	2.726,58	75.877,10	264.319,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1461	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	1.766,25	77.643,35	266.085,38	
29/02	908,86	78.552,21	266.994,24	
29/02	17.268,34	95.820,55	284.262,58	
29/02	3.635,44	99.455,99	287.898,02	
29/02	7.270,88	106.726,87	295.168,90	
29/02	908,86	107.635,73	296.077,76	
29/02	6.114,10	113.749,83	302.191,86	
29/02	908,86	114.658,69	303.100,72	
29/02	908,86	115.567,55	304.009,58	
29/02	2.093,20	117.660,75	306.102,78	
29/02	908,86	118.569,61	307.011,64	
29/02	2.726,58	121.296,19	309.738,22	
29/02	908,86	122.205,05	310.647,08	
29/02	213,83	122.418,88	310.860,91	
29/02	1.998,83	124.417,71	312.859,74	
29/02	7.326,97	131.744,68	320.186,71	
29/02	908,86	132.653,54	321.095,57	
29/02	59.058,38	191.711,92	380.153,95	
29/02	3.639,09	195.351,01	383.793,04	
29/02	2.850,60	198.201,61	386.643,64	
29/02	908,86	199.110,47	387.552,50	
29/02	959,97	200.070,44	388.512,47	
29/02	1.046,84	201.117,28	389.559,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1462	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	368,63	368,63	389.927,94	
04/03	247,92	616,55	390.175,86	
04/03	2.522,77	3.139,32	392.698,63	
04/03	216,05	3.355,37	392.914,68	
11/03	1.975,86	5.331,23	394.890,54	
11/03	229,22	5.560,45	395.119,76	
15/03	502,36	6.062,81	395.622,12	
18/03	908,86	6.971,67	396.530,98	
18/03	879,46	7.851,13	397.410,44	
18/03	134,02	7.985,15	397.544,46	
20/03	586,17	8.571,32	398.130,63	
22/03	174,26	8.745,58	398.304,89	
25/03	182,14	8.927,72	398.487,03	
26/03	10.906,32	19.834,04	409.393,35	
26/03	540,23	20.374,27	409.933,58	
26/03	2.475,40	22.849,67	412.408,98	
26/03	908,86	23.758,53	413.317,84	
26/03	3.387,52	27.146,05	416.705,36	
26/03	908,86	28.054,91	417.614,22	
26/03	2.726,58	30.781,49	420.340,80	
26/03	908,86	31.690,35	421.249,66	
26/03	908,86	32.599,21	422.158,52	
26/03	908,86	33.508,07	423.067,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1463	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	908,86	34.416,93	423.976,24	
26/03	5.453,16	39.870,09	429.429,40	
26/03	25.461,13	65.331,22	454.890,53	
26/03	1.817,72	67.148,94	456.708,25	
26/03	1.817,72	68.966,66	458.525,97	
26/03	2.726,58	71.693,24	461.252,55	
26/03	1.817,72	73.510,96	463.070,27	
26/03	908,86	74.419,82	463.979,13	
26/03	19.699,08	94.118,90	483.678,21	
26/03	3.635,44	97.754,34	487.313,65	
26/03	9.997,46	107.751,80	497.311,11	
26/03	908,86	108.660,66	498.219,97	
26/03	6.362,02	115.022,68	504.581,99	
26/03	908,86	115.931,54	505.490,85	
26/03	908,86	116.840,40	506.399,71	
26/03	2.726,58	119.566,98	509.126,29	
26/03	908,86	120.475,84	510.035,15	
26/03	908,86	121.384,70	510.944,01	
26/03	2.726,58	124.111,28	513.670,59	
26/03	908,86	125.020,14	514.579,45	
26/03	213,83	125.233,97	514.793,28	
26/03	688,44	125.922,41	515.481,72	
26/03	9.088,60	135.011,01	524.570,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1464	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	322,69	135.333,70	524.893,01	
26/03	51.911,23	187.244,93	576.804,24	
26/03	480,73	187.725,66	577.284,97	
26/03	7,09	187.732,75	577.292,06	
26/03	3.283,20	191.015,95	580.575,26	
26/03	908,86	191.924,81	581.484,12	
26/03	1.376,88	193.301,69	582.861,00	
26/03	1.544,30	194.845,99	584.405,30	
26/03	-185.918,27	8.927,72	398.487,03	
27/03	10.906,32	19.834,04	409.393,35	
27/03	540,23	20.374,27	409.933,58	
27/03	2.475,40	22.849,67	412.408,98	
27/03	908,86	23.758,53	413.317,84	
27/03	3.387,52	27.146,05	416.705,36	
27/03	908,86	28.054,91	417.614,22	
27/03	2.726,58	30.781,49	420.340,80	
27/03	908,86	31.690,35	421.249,66	
27/03	908,86	32.599,21	422.158,52	
27/03	908,86	33.508,07	423.067,38	
27/03	5.453,16	38.961,23	428.520,54	
27/03	27.970,30	66.931,53	456.490,84	
27/03	1.817,72	68.749,25	458.308,56	
27/03	1.817,72	70.566,97	460.126,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1465	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	2.726,58	73.293,55	462.852,86	
27/03	1.817,72	75.111,27	464.670,58	
27/03	908,86	76.020,13	465.579,44	
27/03	19.735,77	95.755,90	485.315,21	
27/03	3.635,44	99.391,34	488.950,65	
27/03	9.997,46	109.388,80	498.948,11	
27/03	908,86	110.297,66	499.856,97	
27/03	6.362,02	116.659,68	506.218,99	
27/03	908,86	117.568,54	507.127,85	
27/03	908,86	118.477,40	508.036,71	
27/03	2.726,58	121.203,98	510.763,29	
27/03	908,86	122.112,84	511.672,15	
27/03	908,86	123.021,70	512.581,01	
27/03	908,86	123.930,56	513.489,87	
27/03	2.726,58	126.657,14	516.216,45	
27/03	908,86	127.566,00	517.125,31	
27/03	255,60	127.821,60	517.380,91	
27/03	808,93	128.630,53	518.189,84	
27/03	9.088,60	137.719,13	527.278,44	
27/03	322,69	138.041,82	527.601,13	
27/03	52.619,42	190.661,24	580.220,55	
27/03	121,06	190.782,30	580.341,61	
27/03	3.421,07	194.203,37	583.762,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1466	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	908,86	195.112,23	584.671,54	
27/03	1.586,39	196.698,62	586.257,93	
27/03	762,35	197.460,97	587.020,28	
27/03	91,58	197.552,55	587.111,86	
27/03	557,99	198.110,54	587.669,85	
27/03	908,86	199.019,40	588.578,71	
01/04	671,01	671,01	589.249,72	
01/04	633,81	1.304,82	589.883,53	
01/04	1.431,59	2.736,41	591.315,12	
03/04	262,35	2.998,76	591.577,47	
04/04	125,03	3.123,79	591.702,50	
08/04	686,62	3.810,41	592.389,12	
08/04	1.086,45	4.896,86	593.475,57	
08/04	182,14	5.079,00	593.657,71	
15/04	269,84	5.348,84	593.927,55	
15/04	362,13	5.710,97	594.289,68	
15/04	686,62	6.397,59	594.976,30	
15/04	549,42	6.947,01	595.525,72	
15/04	686,62	7.633,63	596.212,34	
15/04	686,62	8.320,25	596.898,96	
15/04	364,91	8.685,16	597.263,87	
17/04	182,14	8.867,30	597.446,01	
18/04	126,34	8.993,64	597.572,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1467	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/04	9.077,63	18.071,27	606.649,98	
19/04	1.663,16	19.734,43	608.313,14	
19/04	1.663,16	21.397,59	609.976,30	
19/04	3.326,32	24.723,91	613.302,62	
19/04	227,53	24.951,44	613.530,15	
19/04	831,58	25.783,02	614.361,73	
19/04	4.765,37	30.548,39	619.127,10	
19/04	5.388,13	35.936,52	624.515,23	
19/04	1.663,16	37.599,68	626.178,39	
19/04	1.663,16	39.262,84	627.841,55	
19/04	2.494,74	41.757,58	630.336,29	
19/04	1.537,71	43.295,29	631.874,00	
19/04	17.543,92	60.839,21	649.417,92	
19/04	9.147,38	69.986,59	658.565,30	
19/04	1.210,86	71.197,45	659.776,16	
19/04	2.494,74	73.692,19	662.270,90	
19/04	831,58	74.523,77	663.102,48	
19/04	1.663,16	76.186,93	664.765,64	
19/04	4.989,48	81.176,41	669.755,12	
19/04	1.663,16	82.839,57	671.418,28	
19/04	309,70	83.149,27	671.727,98	
19/04	6.647,01	89.796,28	678.374,99	
22/04	1.158,64	90.954,92	679.533,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1468	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
22/04	371,43	91.326,35	679.905,06	
26/04	176,33	91.502,68	680.081,39	
26/04	337,10	91.839,78	680.418,49	
26/04	222,42	92.062,20	680.640,91	
30/04	2.843,76	94.905,96	683.484,67	
30/04	908,86	95.814,82	684.393,53	
30/04	1.591,09	97.405,91	685.984,62	
30/04	724,61	98.130,52	686.709,23	
30/04	1.160,94	99.291,46	687.870,17	
30/04	2.978,66	102.270,12	690.848,83	
30/04	908,86	103.178,98	691.757,69	
30/04	1.934,90	105.113,88	693.692,59	
30/04	908,86	106.022,74	694.601,45	
30/04	1.204,11	107.226,85	695.805,56	
30/04	908,86	108.135,71	696.714,42	
30/04	1.160,94	109.296,65	697.875,36	
30/04	1.547,92	110.844,57	699.423,28	
30/04	22.919,26	133.763,83	722.342,54	
30/04	1.547,92	135.311,75	723.890,46	
30/04	773,96	136.085,71	724.664,42	
30/04	330,74	136.416,45	724.995,16	
30/04	2.745,33	139.161,78	727.740,49	
30/04	908,86	140.070,64	728.649,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1469	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/04	4.699,70	144.770,34	733.349,05	
30/04	3.635,44	148.405,78	736.984,49	
30/04	2.321,88	150.727,66	739.306,37	
30/04	908,86	151.636,52	740.215,23	
30/04	3.497,16	155.133,68	743.712,39	
30/04	908,86	156.042,54	744.621,25	
30/04	1.934,90	157.977,44	746.556,15	
30/04	826,90	158.804,34	747.383,05	
30/04	908,86	159.713,20	748.291,91	
30/04	1.242,90	160.956,10	749.534,81	
30/04	49,88	161.005,98	749.584,69	
30/04	1.609,82	162.615,80	751.194,51	
30/04	2.843,76	165.459,56	754.038,27	
30/04	908,86	166.368,42	754.947,13	
30/04	57.627,01	223.995,43	812.574,14	
30/04	919,81	224.915,24	813.493,95	
30/04	2.321,88	227.237,12	815.815,83	
30/04	253,82	227.490,94	816.069,65	
30/04	1.281,24	228.772,18	817.350,89	
02/05	451,40	451,40	817.802,29	
02/05	182,14	633,54	817.984,43	
06/05	908,86	1.542,40	818.893,29	
06/05	183,04	1.725,44	819.076,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1470	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/05	490,02	2.215,46	819.566,35	
13/05	183,37	2.398,83	819.749,72	
13/05	907,61	3.306,44	820.657,33	
17/05	430,60	3.737,04	821.087,93	
20/05	292,01	4.029,05	821.379,94	
20/05	240,88	4.269,93	821.620,82	
28/05	1.755,39	6.025,32	823.376,21	
28/05	648,69	6.674,01	824.024,90	
28/05	444,42	7.118,43	824.469,32	
28/05	740,05	7.858,48	825.209,37	
28/05	305,83	8.164,31	825.515,20	
29/05	6.362,02	14.526,33	831.877,22	
29/05	908,86	15.435,19	832.786,08	
29/05	3.635,44	19.070,63	836.421,52	
29/05	908,86	19.979,49	837.330,38	
29/05	2.726,58	22.706,07	840.056,96	
29/05	6.329,25	29.035,32	846.386,21	
29/05	908,86	29.944,18	847.295,07	
29/05	4.544,30	34.488,48	851.839,37	
29/05	908,86	35.397,34	852.748,23	
29/05	2.726,58	38.123,92	855.474,81	
29/05	2.726,58	40.850,50	858.201,39	
29/05	4.544,30	45.394,80	862.745,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1471	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	26.572,42	71.967,22	889.318,11	
29/05	3.635,44	75.602,66	892.953,55	
29/05	1.817,72	77.420,38	894.771,27	
29/05	908,86	78.329,24	895.680,13	
29/05	5.453,16	83.782,40	901.133,29	
29/05	908,86	84.691,26	902.042,15	
29/05	9.997,46	94.688,72	912.039,61	
29/05	3.635,44	98.324,16	915.675,05	
29/05	6.362,02	104.686,18	922.037,07	
29/05	908,86	105.595,04	922.945,93	
29/05	8.179,74	113.774,78	931.125,67	
29/05	908,86	114.683,64	932.034,53	
29/05	908,86	115.592,50	932.943,39	
29/05	4.544,30	120.136,80	937.487,69	
29/05	908,86	121.045,66	938.396,55	
29/05	908,86	121.954,52	939.305,41	
29/05	908,86	122.863,38	940.214,27	
29/05	1.817,72	124.681,10	942.031,99	
29/05	908,86	125.589,96	942.940,85	
29/05	1.433,97	127.023,93	944.374,82	
29/05	6.362,02	133.385,95	950.736,84	
29/05	908,86	134.294,81	951.645,70	
29/05	61.522,77	195.817,58	1.013.168,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1472	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	400,46	196.218,04	1.013.568,93	
29/05	13,24	196.231,28	1.013.582,17	
29/05	16.550,23	212.781,51	1.030.132,40	
29/05	908,86	213.690,37	1.031.041,26	
29/05	728,57	214.418,94	1.031.769,83	
29/05	369,77	214.788,71	1.032.139,60	
03/06	1.351,75	1.351,75	1.033.491,35	
03/06	451,40	1.803,15	1.033.942,75	
03/06	169,41	1.972,56	1.034.112,16	
07/06	303,32	2.275,88	1.034.415,48	
10/06	654,07	2.929,95	1.035.069,55	
12/06	262,00	3.191,95	1.035.331,55	
12/06	30,72	3.222,67	1.035.362,27	
17/06	908,86	4.131,53	1.036.271,13	
17/06	364,28	4.495,81	1.036.635,41	
24/06	171,55	4.667,36	1.036.806,96	
26/06	1.151,15	5.818,51	1.037.958,11	
26/06	2.220,31	8.038,82	1.040.178,42	
26/06	355,46	8.394,28	1.040.533,88	
28/06	6.362,02	14.756,30	1.046.895,90	
28/06	908,86	15.665,16	1.047.804,76	
28/06	3.635,44	19.300,60	1.051.440,20	
28/06	908,86	20.209,46	1.052.349,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1473	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	2.726,58	22.936,04	1.055.075,64	
28/06	8.088,23	31.024,27	1.063.163,87	
28/06	908,86	31.933,13	1.064.072,73	
28/06	4.544,30	36.477,43	1.068.617,03	
28/06	908,86	37.386,29	1.069.525,89	
28/06	2.726,58	40.112,87	1.072.252,47	
28/06	2.726,58	42.839,45	1.074.979,05	
28/06	4.544,30	47.383,75	1.079.523,35	
28/06	26.572,42	73.956,17	1.106.095,77	
28/06	3.635,44	77.591,61	1.109.731,21	
28/06	1.817,72	79.409,33	1.111.548,93	
28/06	908,86	80.318,19	1.112.457,79	
28/06	5.453,16	85.771,35	1.117.910,95	
28/06	908,86	86.680,21	1.118.819,81	
28/06	8.820,88	95.501,09	1.127.640,69	
28/06	908,86	96.409,95	1.128.549,55	
28/06	6.362,02	102.771,97	1.134.911,57	
28/06	908,86	103.680,83	1.135.820,43	
28/06	8.179,74	111.860,57	1.144.000,17	
28/06	908,86	112.769,43	1.144.909,03	
28/06	908,86	113.678,29	1.145.817,89	
28/06	5.185,44	118.863,73	1.151.003,33	
28/06	908,86	119.772,59	1.151.912,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1474	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	2.726,58	122.499,17	1.154.638,77	
28/06	908,86	123.408,03	1.155.547,63	
28/06	908,86	124.316,89	1.156.456,49	
28/06	2.726,58	127.043,47	1.159.183,07	
28/06	908,86	127.952,33	1.160.091,93	
28/06	1.433,97	129.386,30	1.161.525,90	
28/06	6.270,51	135.656,81	1.167.796,41	
28/06	62.705,01	198.361,82	1.230.501,42	
28/06	340,80	198.702,62	1.230.842,22	
28/06	18.175,33	216.877,95	1.249.017,55	
28/06	908,86	217.786,81	1.249.926,41	
28/06	728,57	218.515,38	1.250.654,98	
28/06	2,21	218.517,59	1.250.657,19	
28/06	43,93	218.561,52	1.250.701,12	
01/07	832,22	832,22	1.251.533,34	
01/07	1.400,64	2.232,86	1.252.933,98	
01/07	2.527,08	4.759,94	1.255.461,06	
10/07	546,76	5.306,70	1.256.007,82	
10/07	940,77	6.247,47	1.256.948,59	
10/07	603,41	6.850,88	1.257.552,00	
10/07	276,42	7.127,30	1.257.828,42	
11/07	406,27	7.533,57	1.258.234,69	
11/07	406,27	7.939,84	1.258.640,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1475	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/07	902,80	8.842,64	1.259.543,76	
11/07	605,34	9.447,98	1.260.149,10	
11/07	297,46	9.745,44	1.260.446,56	
11/07	406,27	10.151,71	1.260.852,83	
11/07	307,88	10.459,59	1.261.160,71	
11/07	812,54	11.272,13	1.261.973,25	
12/07	27,17	11.299,30	1.262.000,42	
15/07	893,84	12.193,14	1.262.894,26	
15/07	2.689,68	14.882,82	1.265.583,94	
15/07	2.420,85	17.303,67	1.268.004,79	
19/07	632,54	17.936,21	1.268.637,33	
19/07	1.714,28	19.650,49	1.270.351,61	
19/07	741,35	20.391,84	1.271.092,96	
19/07	1.714,28	22.106,12	1.272.807,24	
22/07	516,30	22.622,42	1.273.323,54	
22/07	312,19	22.934,61	1.273.635,73	
25/07	1.106,06	24.040,67	1.274.741,79	
25/07	1.106,06	25.146,73	1.275.847,85	
26/07	368,63	25.515,36	1.276.216,48	
29/07	908,86	26.424,22	1.277.125,34	
29/07	182,14	26.606,36	1.277.307,48	
30/07	167,61	26.773,97	1.277.475,09	
30/07	2.302,57	29.076,54	1.279.777,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1476	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/07	1.344,42	30.420,96	1.281.122,08	
31/07	6.362,02	36.782,98	1.287.484,10	
31/07	908,86	37.691,84	1.288.392,96	
31/07	3.367,72	41.059,56	1.291.760,68	
31/07	908,86	41.968,42	1.292.669,54	
31/07	3.635,44	45.603,86	1.296.304,98	
31/07	7.270,88	52.874,74	1.303.575,86	
31/07	723,20	53.597,94	1.304.299,06	
31/07	3.635,44	57.233,38	1.307.934,50	
31/07	908,86	58.142,24	1.308.843,36	
31/07	3.250,24	61.392,48	1.312.093,60	
31/07	2.726,58	64.119,06	1.314.820,18	
31/07	4.544,30	68.663,36	1.319.364,48	
31/07	25.943,80	94.607,16	1.345.308,28	
31/07	908,86	95.516,02	1.346.217,14	
31/07	2.026,71	97.542,73	1.348.243,85	
31/07	908,86	98.451,59	1.349.152,71	
31/07	5.302,91	103.754,50	1.354.455,62	
31/07	908,86	104.663,36	1.355.364,48	
31/07	7.270,88	111.934,24	1.362.635,36	
31/07	5.453,16	117.387,40	1.368.088,52	
31/07	908,86	118.296,26	1.368.997,38	
31/07	8.179,74	126.476,00	1.377.177,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1477	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	908,86	127.384,86	1.378.085,98	
31/07	540,23	127.925,09	1.378.626,21	
31/07	2.726,58	130.651,67	1.381.352,79	
31/07	908,86	131.560,53	1.382.261,65	
31/07	908,86	132.469,39	1.383.170,51	
31/07	908,86	133.378,25	1.384.079,37	
31/07	2.726,58	136.104,83	1.386.805,95	
31/07	2.726,58	138.831,41	1.389.532,53	
31/07	908,86	139.740,27	1.390.441,39	
31/07	2.162,50	141.902,77	1.392.603,89	
31/07	5.767,83	147.670,60	1.398.371,72	
31/07	105,46	147.776,06	1.398.477,18	
31/07	908,86	148.684,92	1.399.386,04	
31/07	57.131,08	205.816,00	1.456.517,12	
31/07	37.559,59	243.375,59	1.494.076,71	
31/07	908,86	244.284,45	1.494.985,57	
31/07	394,97	244.679,42	1.495.380,54	
31/07	193,93	244.873,35	1.495.574,47	
01/08	1.324,35	1.324,35	1.496.898,82	
05/08	459,65	1.784,00	1.497.358,47	
05/08	1.830,00	3.614,00	1.499.188,47	
05/08	170,84	3.784,84	1.499.359,31	
12/08	252,31	4.037,15	1.499.611,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1478	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/08	656,55	4.693,70	1.500.268,17	
12/08	509,10	5.202,80	1.500.777,27	
12/08	307,88	5.510,68	1.501.085,15	
14/08	657,44	6.168,12	1.501.742,59	
14/08	406,27	6.574,39	1.502.148,86	
14/08	646,80	7.221,19	1.502.795,66	
14/08	406,27	7.627,46	1.503.201,93	
14/08	452,87	8.080,33	1.503.654,80	
14/08	1.303,20	9.383,53	1.504.958,00	
19/08	908,86	10.292,39	1.505.866,86	
19/08	908,86	11.201,25	1.506.775,72	
19/08	500,61	11.701,86	1.507.276,33	
19/08	1.589,25	13.291,11	1.508.865,58	
21/08	979,85	14.270,96	1.509.845,43	
21/08	630,81	14.901,77	1.510.476,24	
28/08	3.944,31	18.846,08	1.514.420,55	
28/08	1.526,61	20.372,69	1.515.947,16	
28/08	1.093,11	21.465,80	1.517.040,27	
28/08	1.526,61	22.992,41	1.518.566,88	
28/08	1.093,11	24.085,52	1.519.659,99	
28/08	1.526,61	25.612,13	1.521.186,60	
28/08	1.429,11	27.041,24	1.522.615,71	
28/08	412,47	27.453,71	1.523.028,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1479	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/08	3.076,45	30.530,16	1.526.104,63	
28/08	949,19	31.479,35	1.527.053,82	
28/08	127,28	31.606,63	1.527.181,10	
30/08	3.543,93	35.150,56	1.530.725,03	
30/08	2.869,75	38.020,31	1.533.594,78	
30/08	7.270,88	45.291,19	1.540.865,66	
30/08	908,86	46.200,05	1.541.774,52	
30/08	4.544,30	50.744,35	1.546.318,82	
30/08	908,86	51.653,21	1.547.227,68	
30/08	2.726,58	54.379,79	1.549.954,26	
30/08	908,86	55.288,65	1.550.863,12	
30/08	4.544,30	59.832,95	1.555.407,42	
30/08	25.711,68	85.544,63	1.581.119,10	
30/08	2.726,58	88.271,21	1.583.845,68	
30/08	908,86	89.180,07	1.584.754,54	
30/08	4.544,30	93.724,37	1.589.298,84	
30/08	908,86	94.633,23	1.590.207,70	
30/08	8.997,09	103.630,32	1.599.204,79	
30/08	6.362,02	109.992,34	1.605.566,81	
30/08	908,86	110.901,20	1.606.475,67	
30/08	7.270,88	118.172,08	1.613.746,55	
30/08	1.817,72	119.989,80	1.615.564,27	
30/08	908,86	120.898,66	1.616.473,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1480	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	908,86	121.807,52	1.617.381,99	
30/08	908,86	122.716,38	1.618.290,85	
30/08	908,86	123.625,24	1.619.199,71	
30/08	1.454,01	125.079,25	1.620.653,72	
30/08	2.726,58	127.805,83	1.623.380,30	
30/08	2.726,58	130.532,41	1.626.106,88	
30/08	908,86	131.441,27	1.627.015,74	
30/08	453,29	131.894,56	1.627.469,03	
30/08	1.884,26	133.778,82	1.629.353,29	
30/08	5.235,57	139.014,39	1.634.588,86	
30/08	908,86	139.923,25	1.635.497,72	
30/08	51.577,87	191.501,12	1.687.075,59	
30/08	3.966,38	195.467,50	1.691.041,97	
30/08	36.622,17	232.089,67	1.727.664,14	
30/08	391,81	232.481,48	1.728.055,95	
02/09	377,09	377,09	1.728.433,04	
02/09	1.881,59	2.258,68	1.730.314,63	
02/09	1.232,78	3.491,46	1.731.547,41	
03/09	553,03	4.044,49	1.732.100,44	
06/09	908,86	4.953,35	1.733.009,30	
06/09	68,28	5.021,63	1.733.077,58	
09/09	182,41	5.204,04	1.733.259,99	
09/09	324,78	5.528,82	1.733.584,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1481	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/09	240,56	5.769,38	1.733.825,33	
13/09	54,62	5.824,00	1.733.879,95	
13/09	439,00	6.263,00	1.734.318,95	
16/09	908,86	7.171,86	1.735.227,81	
16/09	648,58	7.820,44	1.735.876,39	
16/09	1.472,71	9.293,15	1.737.349,10	
19/09	109,26	9.402,41	1.737.458,36	
23/09	58,98	9.461,39	1.737.517,34	
23/09	56,47	9.517,86	1.737.573,81	
25/09	867,48	10.385,34	1.738.441,29	
25/09	908,86	11.294,20	1.739.350,15	
26/09	477,11	11.771,31	1.739.827,26	
30/09	4.544,30	16.315,61	1.744.371,56	
30/09	3.635,44	19.951,05	1.748.007,00	
30/09	6.362,02	26.313,07	1.754.369,02	
30/09	1.817,72	28.130,79	1.756.186,74	
30/09	4.276,58	32.407,37	1.760.463,32	
30/09	908,86	33.316,23	1.761.372,18	
30/09	3.635,44	36.951,67	1.765.007,62	
30/09	908,86	37.860,53	1.765.916,48	
30/09	4.544,30	42.404,83	1.770.460,78	
30/09	25.663,56	68.068,39	1.796.124,34	
30/09	2.726,58	70.794,97	1.798.850,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1482	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	908,86	71.703,83	1.799.759,78	
30/09	4.544,30	76.248,13	1.804.304,08	
30/09	8.179,74	84.427,87	1.812.483,82	
30/09	6.362,02	90.789,89	1.818.845,84	
30/09	908,86	91.698,75	1.819.754,70	
30/09	7.270,88	98.969,63	1.827.025,58	
30/09	2.726,58	101.696,21	1.829.752,16	
30/09	908,86	102.605,07	1.830.661,02	
30/09	908,86	103.513,93	1.831.569,88	
30/09	908,86	104.422,79	1.832.478,74	
30/09	908,86	105.331,65	1.833.387,60	
30/09	908,86	106.240,51	1.834.296,46	
30/09	908,86	107.149,37	1.835.205,32	
30/09	2.726,58	109.875,95	1.837.931,90	
30/09	1.817,72	111.693,67	1.839.749,62	
30/09	1.817,72	113.511,39	1.841.567,34	
30/09	679,94	114.191,33	1.842.247,28	
30/09	35.372,12	149.563,45	1.877.619,40	
30/09	1.457,14	151.020,59	1.879.076,54	
30/09	6.362,02	157.382,61	1.885.438,56	
30/09	908,86	158.291,47	1.886.347,42	
30/09	50.358,73	208.650,20	1.936.706,15	
30/09	908,86	209.559,06	1.937.615,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1483	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/09	3.635,44	213.194,50	1.941.250,45	
30/09	-908,86	212.285,64	1.940.341,59	
01/10	2.092,72	2.092,72	1.942.434,31	
01/10	703,03	2.795,75	1.943.137,34	
04/10	908,86	3.704,61	1.944.046,20	
07/10	330,03	4.034,64	1.944.376,23	
07/10	254,52	4.289,16	1.944.630,75	
10/10	78,39	4.367,55	1.944.709,14	
14/10	365,53	4.733,08	1.945.074,67	
21/10	63,47	4.796,55	1.945.138,14	
29/10	260,30	5.056,85	1.945.398,44	
29/10	264,52	5.321,37	1.945.662,96	
30/10	2.408,16	7.729,53	1.948.071,12	
30/10	1.185,28	8.914,81	1.949.256,40	
30/10	1.315,05	10.229,86	1.950.571,45	
30/10	2.403,84	12.633,70	1.952.975,29	
30/10	1.076,47	13.710,17	1.954.051,76	
30/10	1.315,05	15.025,22	1.955.366,81	
30/10	1.344,30	16.369,52	1.956.711,11	
30/10	1.608,73	17.978,25	1.958.319,84	
30/10	1.076,47	19.054,72	1.959.396,31	
31/10	3.972,54	23.027,26	1.963.368,85	
31/10	2.154,82	25.182,08	1.965.523,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1484	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	3.635,44	28.817,52	1.969.159,11	
31/10	558,77	29.376,29	1.969.717,88	
31/10	4.544,30	33.920,59	1.974.262,18	
31/10	3.635,44	37.556,03	1.977.897,62	
31/10	1.668,42	39.224,45	1.979.566,04	
31/10	25.663,56	64.888,01	2.005.229,60	
31/10	1.817,72	66.705,73	2.007.047,32	
31/10	1.245,96	67.951,69	2.008.293,28	
31/10	3.937,03	71.888,72	2.012.230,31	
31/10	8.875,38	80.764,10	2.021.105,69	
31/10	558,77	81.322,87	2.021.664,46	
31/10	6.362,02	87.684,89	2.028.026,48	
31/10	908,86	88.593,75	2.028.935,34	
31/10	640,98	89.234,73	2.029.576,32	
31/10	2.192,31	91.427,04	2.031.768,63	
31/10	4.544,30	95.971,34	2.036.312,93	
31/10	7.121,58	103.092,92	2.043.434,51	
31/10	908,86	104.001,78	2.044.343,37	
31/10	6.663,61	110.665,39	2.051.006,98	
31/10	908,86	111.574,25	2.051.915,84	
31/10	558,77	112.133,02	2.052.474,61	
31/10	908,86	113.041,88	2.053.383,47	
31/10	908,86	113.950,74	2.054.292,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1485	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	908,86	114.859,60	2.055.201,19	
31/10	1.385,41	116.245,01	2.056.586,60	
31/10	908,86	117.153,87	2.057.495,46	
31/10	2.726,58	119.880,45	2.060.222,04	
31/10	908,86	120.789,31	2.061.130,90	
31/10	1.817,72	122.607,03	2.062.948,62	
31/10	896,44	123.503,47	2.063.845,06	
31/10	1.457,12	124.960,59	2.065.302,18	
31/10	5.453,16	130.413,75	2.070.755,34	
31/10	908,86	131.322,61	2.071.664,20	
31/10	48.795,06	180.117,67	2.120.459,26	
31/10	35.073,23	215.190,90	2.155.532,49	
31/10	558,77	215.749,67	2.156.091,26	
01/11	246,30	246,30	2.156.337,56	
01/11	276,42	522,72	2.156.613,98	
01/11	553,03	1.075,75	2.157.167,01	
01/11	553,03	1.628,78	2.157.720,04	
01/11	276,42	1.905,20	2.157.996,46	
01/11	699,87	2.605,07	2.158.696,33	
01/11	553,03	3.158,10	2.159.249,36	
04/11	114,37	3.272,47	2.159.363,73	
04/11	2.788,13	6.060,60	2.162.151,86	
04/11	1.201,91	7.262,51	2.163.353,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1486	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/11	237,71	7.500,22	2.163.591,48	
11/11	952,90	8.453,12	2.164.544,38	
11/11	717,14	9.170,26	2.165.261,52	
13/11	269,68	9.439,94	2.165.531,20	
13/11	211,69	9.651,63	2.165.742,89	
13/11	867,48	10.519,11	2.166.610,37	
14/11	444,03	10.963,14	2.167.054,40	
14/11	335,22	11.298,36	2.167.389,62	
18/11	825,52	12.123,88	2.168.215,14	
18/11	1.638,04	13.761,92	2.169.853,18	
25/11	58,34	13.820,26	2.169.911,52	
27/11	930,66	14.750,92	2.170.842,18	
27/11	908,86	15.659,78	2.171.751,04	
29/11	908,86	16.568,64	2.172.659,90	
29/11	6.362,02	22.930,66	2.179.021,92	
29/11	3.635,44	26.566,10	2.182.657,36	
29/11	908,86	27.474,96	2.183.566,22	
29/11	1.817,72	29.292,68	2.185.383,94	
29/11	7.270,88	36.563,56	2.192.654,82	
29/11	908,86	37.472,42	2.193.563,68	
29/11	4.544,30	42.016,72	2.198.107,98	
29/11	908,86	42.925,58	2.199.016,84	
29/11	3.602,67	46.528,25	2.202.619,51	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1487	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	2.726,58	49.254,83	2.205.346,09	
29/11	908,86	50.163,69	2.206.254,95	
29/11	4.544,30	54.707,99	2.210.799,25	
29/11	1.375,72	56.083,71	2.212.174,97	
29/11	9,69	56.093,40	2.212.184,66	
29/11	26.572,42	82.665,82	2.238.757,08	
29/11	908,86	83.574,68	2.239.665,94	
29/11	1.817,72	85.392,40	2.241.483,66	
29/11	1.817,72	87.210,12	2.243.301,38	
29/11	4.544,30	91.754,42	2.247.845,68	
29/11	9.997,46	101.751,88	2.257.843,14	
29/11	908,86	102.660,74	2.258.752,00	
29/11	6.362,02	109.022,76	2.265.114,02	
29/11	908,86	109.931,62	2.266.022,88	
29/11	9.088,60	119.020,22	2.275.111,48	
29/11	908,86	119.929,08	2.276.020,34	
29/11	908,86	120.837,94	2.276.929,20	
29/11	908,86	121.746,80	2.277.838,06	
29/11	3.635,44	125.382,24	2.281.473,50	
29/11	1.812,09	127.194,33	2.283.285,59	
29/11	1.817,72	129.012,05	2.285.103,31	
29/11	405,94	129.417,99	2.285.509,25	
29/11	1.817,72	131.235,71	2.287.326,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1488	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	906,59	132.142,30	2.288.233,56	
29/11	34.280,80	166.423,10	2.322.514,36	
29/11	908,86	167.331,96	2.323.423,22	
29/11	609,03	167.940,99	2.324.032,25	
29/11	5.453,16	173.394,15	2.329.485,41	
29/11	908,86	174.303,01	2.330.394,27	
29/11	47.555,64	221.858,65	2.377.949,91	
29/11	119,53	221.978,18	2.378.069,44	
02/12	1.661,47	1.661,47	2.379.730,91	
02/12	1.076,05	2.737,52	2.380.806,96	
09/12	592,80	3.330,32	2.381.399,76	
10/12	167,61	3.497,93	2.381.567,37	
10/12	406,19	3.904,12	2.381.973,56	
16/12	683,87	4.587,99	2.382.657,43	
16/12	2.211,11	6.799,10	2.384.868,54	
16/12	768,04	7.567,14	2.385.636,58	
18/12	454,03	8.021,17	2.386.090,61	
20/12	2.698,22	10.719,39	2.388.788,83	
20/12	3.078,44	13.797,83	2.391.867,27	
20/12	2.726,58	16.524,41	2.394.593,85	
20/12	5.100,65	21.625,06	2.399.694,50	
20/12	4.622,96	26.248,02	2.404.317,46	
20/12	2.699,09	28.947,11	2.407.016,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1489	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	2.253,15	31.200,26	2.409.269,70	
20/12	3.537,40	34.737,66	2.412.807,10	
20/12	6.337,28	41.074,94	2.419.144,38	
20/12	1.066,18	42.141,12	2.420.210,56	
20/12	2.001,97	44.143,09	2.422.212,53	
20/12	4.581,58	48.724,67	2.426.794,11	
20/12	6.421,01	55.145,68	2.433.215,12	
20/12	6.173,80	61.319,48	2.439.388,92	
20/12	8.486,90	69.806,38	2.447.875,82	
20/12	2.205,45	72.011,83	2.450.081,27	
20/12	908,86	72.920,69	2.450.990,13	
20/12	2.063,99	74.984,68	2.453.054,12	
20/12	4.929,99	79.914,67	2.457.984,11	
20/12	6.529,63	86.444,30	2.464.513,74	
20/12	147,08	86.591,38	2.464.660,82	
20/12	13.192,93	99.784,31	2.477.853,75	
20/12	9.655,51	109.439,82	2.487.509,26	
20/12	31.627,99	141.067,81	2.519.137,25	
20/12	32.977,52	174.045,33	2.552.114,77	
23/12	908,86	174.954,19	2.553.023,63	
23/12	1.120,05	176.074,24	2.554.143,68	
23/12	1.932,85	178.007,09	2.556.076,53	
26/12	523,66	178.530,75	2.556.600,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1490	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	9.088,60	187.619,35	2.565.688,79	
27/12	908,86	188.528,21	2.566.597,65	
27/12	6.362,02	194.890,23	2.572.959,67	
27/12	3.635,44	198.525,67	2.576.595,11	
27/12	908,86	199.434,53	2.577.503,97	
27/12	2.726,58	202.161,11	2.580.230,55	
27/12	7.270,88	209.431,99	2.587.501,43	
27/12	908,86	210.340,85	2.588.410,29	
27/12	4.544,30	214.885,15	2.592.954,59	
27/12	908,86	215.794,01	2.593.863,45	
27/12	3.635,44	219.429,45	2.597.498,89	
27/12	908,86	220.338,31	2.598.407,75	
27/12	2.726,58	223.064,89	2.601.134,33	
27/12	908,86	223.973,75	2.602.043,19	
27/12	3.635,44	227.609,19	2.605.678,63	
27/12	908,86	228.518,05	2.606.587,49	
27/12	47.565,03	276.083,08	2.654.152,52	
27/12	908,86	276.991,94	2.655.061,38	
27/12	2.693,81	279.685,75	2.657.755,19	
27/12	2.726,58	282.412,33	2.660.481,77	
27/12	5.453,16	287.865,49	2.665.934,93	
27/12	908,86	288.774,35	2.666.843,79	
27/12	6.362,02	295.136,37	2.673.205,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1491	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	908,86	296.045,23	2.674.114,67	
27/12	9.088,60	305.133,83	2.683.203,27	
27/12	1.817,72	306.951,55	2.685.020,99	
27/12	908,86	307.860,41	2.685.929,85	
27/12	3.635,44	311.495,85	2.689.565,29	
27/12	2.726,58	314.222,43	2.692.291,87	
27/12	1.817,72	316.040,15	2.694.109,59	
27/12	908,86	316.949,01	2.695.018,45	
27/12	679,95	317.628,96	2.695.698,40	
27/12	4.770,95	322.399,91	2.700.469,35	
27/12	908,86	323.308,77	2.701.378,21	
27/12	6.362,02	329.670,79	2.707.740,23	
27/12	908,86	330.579,65	2.708.649,09	
27/12	46.931,37	377.511,02	2.755.580,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1492	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/01	110,00	110,00	110,00	
19/01	110,00	220,00	220,00	
19/01	110,00	330,00	330,00	
19/01	110,00	440,00	440,00	
30/01	9.506,36	9.946,36	9.946,36	
31/01	140.526,65	150.473,01	150.473,01	
28/02	9.324,14	9.324,14	159.797,15	
29/02	2.624,09	11.948,23	162.421,24	
15/03	104,28	104,28	162.525,52	
15/03	80,80	185,08	162.606,32	
15/03	80,80	265,88	162.687,12	
15/03	80,80	346,68	162.767,92	
15/03	80,80	427,48	162.848,72	
15/03	80,80	508,28	162.929,52	
15/03	80,80	589,08	163.010,32	
15/03	80,80	669,88	163.091,12	
15/03	80,80	750,68	163.171,92	
15/03	110,00	860,68	163.281,92	
20/03	80,80	941,48	163.362,72	
22/03	58,07	999,55	163.420,79	
26/03	212.823,21	213.822,76	376.244,00	
26/03	12.768,85	226.591,61	389.012,85	
26/03	-212.823,21	13.768,40	176.189,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1493	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	212.823,21	226.591,61	389.012,85	
15/04	-52,20	-52,20	388.960,65	
19/04	264,00	211,80	389.224,65	
29/04	13.045,81	13.257,61	402.270,46	
30/04	330.072,10	343.329,71	732.342,56	
10/05	100,11	100,11	732.442,67	
10/05	52,14	152,25	732.494,81	
10/05	104,28	256,53	732.599,09	
10/05	100,11	356,64	732.699,20	
10/05	20,23	376,87	732.719,43	
10/05	39,65	416,52	732.759,08	
14/05	80,80	497,32	732.839,88	
14/05	80,80	578,12	732.920,68	
14/05	80,80	658,92	733.001,48	
14/05	80,80	739,72	733.082,28	
14/05	80,80	820,52	733.163,08	
14/05	80,80	901,32	733.243,88	
14/05	80,80	982,12	733.324,68	
14/05	80,80	1.062,92	733.405,48	
14/05	80,80	1.143,72	733.486,28	
14/05	80,80	1.224,52	733.567,08	
14/05	80,80	1.305,32	733.647,88	
14/05	80,80	1.386,12	733.728,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1494	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/05	80,80	1.466,92	733.809,48	
14/05	80,80	1.547,72	733.890,28	
14/05	80,80	1.628,52	733.971,08	
14/05	80,80	1.709,32	734.051,88	
14/05	80,80	1.790,12	734.132,68	
14/05	80,80	1.870,92	734.213,48	
14/05	80,80	1.951,72	734.294,28	
14/05	80,80	2.032,52	734.375,08	
14/05	80,80	2.113,32	734.455,88	
14/05	80,80	2.194,12	734.536,68	
14/05	80,80	2.274,92	734.617,48	
14/05	80,80	2.355,72	734.698,28	
14/05	80,80	2.436,52	734.779,08	
14/05	80,80	2.517,32	734.859,88	
14/05	80,80	2.598,12	734.940,68	
14/05	80,80	2.678,92	735.021,48	
14/05	80,80	2.759,72	735.102,28	
14/05	80,80	2.840,52	735.183,08	
14/05	80,80	2.921,32	735.263,88	
14/05	80,80	3.002,12	735.344,68	
14/05	80,80	3.082,92	735.425,48	
14/05	80,80	3.163,72	735.506,28	
14/05	80,80	3.244,52	735.587,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1495	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/05	80,80	3.325,32	735.667,88	
14/05	80,80	3.406,12	735.748,68	
17/05	40,46	3.446,58	735.789,14	
17/05	79,25	3.525,83	735.868,39	
17/05	136,44	3.662,27	736.004,83	
17/05	110,00	3.772,27	736.114,83	
28/05	10.528,31	14.300,58	746.643,14	
29/05	423.791,17	438.091,75	1.170.434,31	
29/05	81,86	438.173,61	1.170.516,17	
29/05	105,70	438.279,31	1.170.621,87	
07/06	104,29	104,29	1.170.726,16	
07/06	80,80	185,09	1.170.806,96	
07/06	80,80	265,89	1.170.887,76	
07/06	80,80	346,69	1.170.968,56	
07/06	80,80	427,49	1.171.049,36	
07/06	80,80	508,29	1.171.130,16	
07/06	80,80	589,09	1.171.210,96	
07/06	80,80	669,89	1.171.291,76	
07/06	80,80	750,69	1.171.372,56	
07/06	80,80	831,49	1.171.453,36	
07/06	80,80	912,29	1.171.534,16	
07/06	80,80	993,09	1.171.614,96	
07/06	80,80	1.073,89	1.171.695,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1496	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	80,80	1.154,69	1.171.776,56	
07/06	80,80	1.235,49	1.171.857,36	
07/06	80,80	1.316,29	1.171.938,16	
14/06	104,29	1.420,58	1.172.042,45	
25/06	554,08	1.974,66	1.172.596,53	
27/06	12.283,41	14.258,07	1.184.879,94	
28/06	344.236,65	358.494,72	1.529.116,59	
28/06	53.158,41	411.653,13	1.582.275,00	
28/06	80,80	411.733,93	1.582.355,80	
28/06	80,80	411.814,73	1.582.436,60	
28/06	80,80	411.895,53	1.582.517,40	
28/06	80,80	411.976,33	1.582.598,20	
28/06	80,80	412.057,13	1.582.679,00	
28/06	80,80	412.137,93	1.582.759,80	
28/06	80,80	412.218,73	1.582.840,60	
28/06	80,80	412.299,53	1.582.921,40	
28/06	80,80	412.380,33	1.583.002,20	
05/07	79,25	79,25	1.583.081,45	
05/07	80,80	160,05	1.583.162,25	
05/07	80,80	240,85	1.583.243,05	
05/07	80,80	321,65	1.583.323,85	
05/07	80,80	402,45	1.583.404,65	
05/07	80,80	483,25	1.583.485,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1497	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/07	80,80	564,05	1.583.566,25	
05/07	80,80	644,85	1.583.647,05	
05/07	80,80	725,65	1.583.727,85	
05/07	104,29	829,94	1.583.832,14	
05/07	50,06	880,00	1.583.882,20	
05/07	40,46	920,46	1.583.922,66	
05/07	81,86	1.002,32	1.584.004,52	
05/07	104,28	1.106,60	1.584.108,80	
05/07	151,01	1.257,61	1.584.259,81	
26/07	125,14	1.382,75	1.584.384,95	
30/07	11.729,49	13.112,24	1.596.114,44	
31/07	387.040,32	400.152,56	1.983.154,76	
09/08	151,01	151,01	1.983.305,77	
09/08	62,57	213,58	1.983.368,34	
09/08	104,28	317,86	1.983.472,62	
09/08	50,05	367,91	1.983.522,67	
09/08	104,29	472,20	1.983.626,96	
09/08	80,80	553,00	1.983.707,76	
09/08	80,80	633,80	1.983.788,56	
09/08	80,80	714,60	1.983.869,36	
09/08	80,80	795,40	1.983.950,16	
09/08	80,80	876,20	1.984.030,96	
09/08	80,80	957,00	1.984.111,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1498	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/08	80,80	1.037,80	1.984.192,56	
09/08	80,80	1.118,60	1.984.273,36	
09/08	80,80	1.199,40	1.984.354,16	
09/08	80,80	1.280,20	1.984.434,96	
09/08	80,80	1.361,00	1.984.515,76	
09/08	80,80	1.441,80	1.984.596,56	
09/08	80,80	1.522,60	1.984.677,36	
09/08	80,80	1.603,40	1.984.758,16	
09/08	80,80	1.684,20	1.984.838,96	
09/08	80,80	1.765,00	1.984.919,76	
09/08	80,80	1.845,80	1.985.000,56	
09/08	80,80	1.926,60	1.985.081,36	
09/08	80,80	2.007,40	1.985.162,16	
09/08	80,80	2.088,20	1.985.242,96	
09/08	80,80	2.169,00	1.985.323,76	
09/08	80,80	2.249,80	1.985.404,56	
09/08	80,80	2.330,60	1.985.485,36	
09/08	80,80	2.411,40	1.985.566,16	
09/08	80,80	2.492,20	1.985.646,96	
29/08	16.828,02	19.320,22	2.002.474,98	
30/08	181.195,71	200.515,93	2.183.670,69	
30/08	80,80	200.596,73	2.183.751,49	
30/08	80,80	200.677,53	2.183.832,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1499	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	80,80	200.758,33	2.183.913,09	
03/09	12.283,41	12.283,41	2.196.196,50	
03/09	-12.283,41	0,00	2.183.913,09	
13/09	80,80	80,80	2.183.993,89	
13/09	80,80	161,60	2.184.074,69	
13/09	46,56	208,16	2.184.121,25	
13/09	79,25	287,41	2.184.200,50	
20/09	80,80	368,21	2.184.281,30	
20/09	80,80	449,01	2.184.362,10	
20/09	80,80	529,81	2.184.442,90	
20/09	80,80	610,61	2.184.523,70	
20/09	80,80	691,41	2.184.604,50	
20/09	80,80	772,21	2.184.685,30	
20/09	80,80	853,01	2.184.766,10	
20/09	80,80	933,81	2.184.846,90	
20/09	80,80	1.014,61	2.184.927,70	
20/09	80,80	1.095,41	2.185.008,50	
20/09	80,80	1.176,21	2.185.089,30	
20/09	80,80	1.257,01	2.185.170,10	
20/09	104,28	1.361,29	2.185.274,38	
20/09	104,29	1.465,58	2.185.378,67	
20/09	87,60	1.553,18	2.185.466,27	
23/09	79,25	1.632,43	2.185.545,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1500	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
23/09	151,01	1.783,44	2.185.696,53	
23/09	-79,25	1.704,19	2.185.617,28	
23/09	-151,01	1.553,18	2.185.466,27	
24/09	80,80	1.633,98	2.185.547,07	
24/09	80,80	1.714,78	2.185.627,87	
24/09	80,80	1.795,58	2.185.708,67	
27/09	110,00	1.905,58	2.185.818,67	
27/09	80,80	1.986,38	2.185.899,47	
27/09	80,80	2.067,18	2.185.980,27	
27/09	80,80	2.147,98	2.186.061,07	
27/09	80,80	2.228,78	2.186.141,87	
27/09	80,80	2.309,58	2.186.222,67	
27/09	80,80	2.390,38	2.186.303,47	
27/09	80,80	2.471,18	2.186.384,27	
27/09	80,80	2.551,98	2.186.465,07	
27/09	80,80	2.632,78	2.186.545,87	
27/09	13.818,97	16.451,75	2.200.364,84	
30/09	385.207,56	401.659,31	2.585.572,40	
03/10	151,01	151,01	2.585.723,41	
03/10	100,11	251,12	2.585.823,52	
03/10	79,25	330,37	2.585.902,77	
04/10	79,25	409,62	2.585.982,02	
18/10	-149,28	260,34	2.585.832,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1501	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/10	80,80	341,14	2.585.913,54	
18/10	80,80	421,94	2.585.994,34	
18/10	80,80	502,74	2.586.075,14	
18/10	80,80	583,54	2.586.155,94	
22/10	79,25	662,79	2.586.235,19	
22/10	125,14	787,93	2.586.360,33	
30/10	14.815,77	15.603,70	2.601.176,10	
30/10	80,80	15.684,50	2.601.256,90	
30/10	80,80	15.765,30	2.601.337,70	
31/10	436.584,30	452.349,60	3.037.922,00	
12/11	150,17	150,17	3.038.072,17	
12/11	104,29	254,46	3.038.176,46	
28/11	9.006,70	9.261,16	3.047.183,16	
29/11	409.860,11	419.121,27	3.457.043,27	
13/12	80,80	80,80	3.457.124,07	
13/12	80,80	161,60	3.457.204,87	
13/12	80,80	242,40	3.457.285,67	
13/12	80,80	323,20	3.457.366,47	
13/12	80,80	404,00	3.457.447,27	
13/12	80,80	484,80	3.457.528,07	
13/12	80,80	565,60	3.457.608,87	
13/12	80,80	646,40	3.457.689,67	
13/12	80,80	727,20	3.457.770,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1502	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/12	80,80	808,00	3.457.851,27	
13/12	80,80	888,80	3.457.932,07	
13/12	80,80	969,60	3.458.012,87	
13/12	80,80	1.050,40	3.458.093,67	
13/12	80,80	1.131,20	3.458.174,47	
13/12	80,80	1.212,00	3.458.255,27	
13/12	80,80	1.292,80	3.458.336,07	
13/12	80,80	1.373,60	3.458.416,87	
13/12	80,80	1.454,40	3.458.497,67	
13/12	80,80	1.535,20	3.458.578,47	
13/12	80,80	1.616,00	3.458.659,27	
13/12	80,80	1.696,80	3.458.740,07	
13/12	80,80	1.777,60	3.458.820,87	
13/12	80,80	1.858,40	3.458.901,67	
13/12	80,80	1.939,20	3.458.982,47	
13/12	80,80	2.020,00	3.459.063,27	
13/12	80,80	2.100,80	3.459.144,07	
13/12	80,80	2.181,60	3.459.224,87	
13/12	80,80	2.262,40	3.459.305,67	
13/12	80,80	2.343,20	3.459.386,47	
13/12	80,80	2.424,00	3.459.467,27	
13/12	80,80	2.504,80	3.459.548,07	
13/12	80,80	2.585,60	3.459.628,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1503	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/12	80,80	2.666,40	3.459.709,67	
27/12	403.056,41	405.722,81	3.862.766,08	
27/12	40,46	405.763,27	3.862.806,54	
27/12	73,00	405.836,27	3.862.879,54	
27/12	100,11	405.936,38	3.862.979,65	
27/12	40,46	405.976,84	3.863.020,11	
27/12	47,55	406.024,39	3.863.067,66	
27/12	47,55	406.071,94	3.863.115,21	
27/12	39,40	406.111,34	3.863.154,61	
27/12	125,14	406.236,48	3.863.279,75	
27/12	110,00	406.346,48	3.863.389,75	
27/12	110,00	406.456,48	3.863.499,75	
27/12	14.257,78	420.714,26	3.877.757,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1504	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/01	84.430,95	84.430,95	84.430,95	
05/01	90.335,03	174.765,98	174.765,98	
05/01	63.684,72	238.450,70	238.450,70	
05/01	38.346,23	276.796,93	276.796,93	
09/01	4.235,65	281.032,58	281.032,58	
09/01	1.944,67	282.977,25	282.977,25	
09/01	22.557,04	305.534,29	305.534,29	
09/01	17.549,74	323.084,03	323.084,03	
09/01	22.413,34	345.497,37	345.497,37	
09/01	22.455,57	367.952,94	367.952,94	
09/01	6.265,44	374.218,38	374.218,38	
09/01	9.119,33	383.337,71	383.337,71	
10/01	188.114,93	571.452,64	571.452,64	
11/01	24.817,81	596.270,45	596.270,45	
12/01	2.640,10	598.910,55	598.910,55	
16/01	29.608,98	628.519,53	628.519,53	
16/01	34.488,19	663.007,72	663.007,72	
16/01	17.279,59	680.287,31	680.287,31	
16/01	29.608,98	709.896,29	709.896,29	
19/01	29.152,85	739.049,14	739.049,14	
19/01	9.841,76	748.890,90	748.890,90	
19/01	5.382,95	754.273,85	754.273,85	
19/01	10.382,02	764.655,87	764.655,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1505	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/01	9.492,96	774.148,83	774.148,83	
23/01	22.901,07	797.049,90	797.049,90	
23/01	22.002,99	819.052,89	819.052,89	
23/01	137.854,04	956.906,93	956.906,93	
23/01	137.896,11	1.094.803,04	1.094.803,04	
23/01	137.854,04	1.232.657,08	1.232.657,08	
24/01	32.964,30	1.265.621,38	1.265.621,38	
24/01	31.994,76	1.297.616,14	1.297.616,14	
24/01	31.994,75	1.329.610,89	1.329.610,89	
24/01	11.876,70	1.341.487,59	1.341.487,59	
26/01	1.222,64	1.342.710,23	1.342.710,23	
26/01	2.149,98	1.344.860,21	1.344.860,21	
26/01	6.037,81	1.350.898,02	1.350.898,02	
26/01	369,27	1.351.267,29	1.351.267,29	
26/01	1.439,78	1.352.707,07	1.352.707,07	
29/01	100.421,88	1.453.128,95	1.453.128,95	
30/01	90,34	1.453.219,29	1.453.219,29	
30/01	207,78	1.453.427,07	1.453.427,07	
30/01	134,85	1.453.561,92	1.453.561,92	
30/01	583,93	1.454.145,85	1.454.145,85	
30/01	429,47	1.454.575,32	1.454.575,32	
30/01	759,48	1.455.334,80	1.455.334,80	
30/01	3.531,13	1.458.865,93	1.458.865,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1506	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	3.316,20	1.462.182,13	1.462.182,13	
30/01	5.496,22	1.467.678,35	1.467.678,35	
30/01	16.684,31	1.484.362,66	1.484.362,66	
30/01	136.547,28	1.620.909,94	1.620.909,94	
30/01	17.443,44	1.638.353,38	1.638.353,38	
30/01	17.270,60	1.655.623,98	1.655.623,98	
30/01	17.270,61	1.672.894,59	1.672.894,59	
30/01	136.505,97	1.809.400,56	1.809.400,56	
30/01	22.281,16	1.831.681,72	1.831.681,72	
30/01	14.843,96	1.846.525,68	1.846.525,68	
30/01	14.843,95	1.861.369,63	1.861.369,63	
30/01	1.137,89	1.862.507,52	1.862.507,52	
30/01	2.019,90	1.864.527,42	1.864.527,42	
30/01	539,29	1.865.066,71	1.865.066,71	
30/01	15.918,58	1.880.985,29	1.880.985,29	
30/01	314,05	1.881.299,34	1.881.299,34	
30/01	759,48	1.882.058,82	1.882.058,82	
30/01	3.025,00	1.885.083,82	1.885.083,82	
30/01	3.767,08	1.888.850,90	1.888.850,90	
30/01	26.529,89	1.915.380,79	1.915.380,79	
30/01	1.160,07	1.916.540,86	1.916.540,86	
30/01	136.505,98	2.053.046,84	2.053.046,84	
30/01	22.281,16	2.075.328,00	2.075.328,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1507	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	14.843,96	2.090.171,96	2.090.171,96	
30/01	14.843,95	2.105.015,91	2.105.015,91	
30/01	51.328,98	2.156.344,89	2.156.344,89	
30/01	39.006,05	2.195.350,94	2.195.350,94	
30/01	84.430,95	2.279.781,89	2.279.781,89	
30/01	519,86	2.280.301,75	2.280.301,75	
30/01	2.606,95	2.282.908,70	2.282.908,70	
30/01	644,41	2.283.553,11	2.283.553,11	
30/01	723,50	2.284.276,61	2.284.276,61	
30/01	6.935,33	2.291.211,94	2.291.211,94	
30/01	273,22	2.291.485,16	2.291.485,16	
30/01	24.640,27	2.316.125,43	2.316.125,43	
30/01	9.641,56	2.325.766,99	2.325.766,99	
30/01	12.316,21	2.338.083,20	2.338.083,20	
30/01	25.684,26	2.363.767,46	2.363.767,46	
30/01	25.684,25	2.389.451,71	2.389.451,71	
31/01	69.384,14	2.458.835,85	2.458.835,85	
02/02	62.101,03	62.101,03	2.520.936,88	
02/02	62.101,03	124.202,06	2.583.037,91	
02/02	62.101,03	186.303,09	2.645.138,94	
02/02	42.486,95	228.790,04	2.687.625,89	
02/02	7.099,58	235.889,62	2.694.725,47	
02/02	1.791,15	237.680,77	2.696.516,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1508	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/02	1.791,16	239.471,93	2.698.307,78	
02/02	3.466,13	242.938,06	2.701.773,91	
02/02	3.249,02	246.187,08	2.705.022,93	
02/02	3.499,95	249.687,03	2.708.522,88	
02/02	5.143,02	254.830,05	2.713.665,90	
02/02	319,81	255.149,86	2.713.985,71	
02/02	23.968,47	279.118,33	2.737.954,18	
09/02	17.977,97	297.096,30	2.755.932,15	
09/02	48.369,58	345.465,88	2.804.301,73	
09/02	8.030,09	353.495,97	2.812.331,82	
09/02	275,00	353.770,97	2.812.606,82	
09/02	439,49	354.210,46	2.813.046,31	
09/02	544,31	354.754,77	2.813.590,62	
09/02	1.008,67	355.763,44	2.814.599,29	
09/02	434,05	356.197,49	2.815.033,34	
09/02	53,68	356.251,17	2.815.087,02	
09/02	387,22	356.638,39	2.815.474,24	
09/02	27.895,44	384.533,83	2.843.369,68	
09/02	1.860,23	386.394,06	2.845.229,91	
09/02	7.455,10	393.849,16	2.852.685,01	
09/02	26.986,08	420.835,24	2.879.671,09	
09/02	23,10	420.858,34	2.879.694,19	
15/02	3.174,64	424.032,98	2.882.868,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1509	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/02	3.174,64	427.207,62	2.886.043,47	
16/02	2.212,69	429.420,31	2.888.256,16	
16/02	31.994,76	461.415,07	2.920.250,92	
16/02	31.994,76	493.409,83	2.952.245,68	
16/02	32.964,30	526.374,13	2.985.209,98	
16/02	62.099,01	588.473,14	3.047.308,99	
16/02	60.272,57	648.745,71	3.107.581,56	
16/02	60.272,58	709.018,29	3.167.854,14	
16/02	4.071,19	713.089,48	3.171.925,33	
16/02	1.044,33	714.133,81	3.172.969,66	
16/02	2.272,73	716.406,54	3.175.242,39	
16/02	3.286,06	719.692,60	3.178.528,45	
16/02	672,74	720.365,34	3.179.201,19	
16/02	25.733,45	746.098,79	3.204.934,64	
16/02	63.053,83	809.152,62	3.267.988,47	
16/02	3.460,69	812.613,31	3.271.449,16	
16/02	63.035,08	875.648,39	3.334.484,24	
16/02	5.772,36	881.420,75	3.340.256,60	
16/02	7.427,89	888.848,64	3.347.684,49	
16/02	9.743,52	898.592,16	3.357.428,01	
16/02	66.521,40	965.113,56	3.423.949,41	
16/02	13.151,29	978.264,85	3.437.100,70	
16/02	35.097,17	1.013.362,02	3.472.197,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1510	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/02	82.238,03	1.095.600,05	3.554.435,90	
16/02	26.375,82	1.121.975,87	3.580.811,72	
16/02	30.641,56	1.152.617,43	3.611.453,28	
16/02	184,98	1.152.802,41	3.611.638,26	
16/02	2.625,13	1.155.427,54	3.614.263,39	
16/02	1.788,98	1.157.216,52	3.616.052,37	
16/02	1.117,86	1.158.334,38	3.617.170,23	
16/02	66,49	1.158.400,87	3.617.236,72	
16/02	781,69	1.159.182,56	3.618.018,41	
16/02	513,57	1.159.696,13	3.618.531,98	
16/02	13.089,54	1.172.785,67	3.631.621,52	
16/02	2.365,25	1.175.150,92	3.633.986,77	
19/02	22.901,07	1.198.051,99	3.656.887,84	
19/02	22.002,99	1.220.054,98	3.678.890,83	
20/02	70.649,71	1.290.704,69	3.749.540,54	
20/02	7.878,40	1.298.583,09	3.757.418,94	
20/02	9.571,88	1.308.154,97	3.766.990,82	
20/02	74.653,09	1.382.808,06	3.841.643,91	
20/02	24.269,79	1.407.077,85	3.865.913,70	
20/02	28.497,57	1.435.575,42	3.894.411,27	
21/02	49.665,27	1.485.240,69	3.944.076,54	
21/02	31.842,36	1.517.083,05	3.975.918,90	
21/02	29.810,56	1.546.893,61	4.005.729,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1511	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/02	343,30	1.547.236,91	4.006.072,76	
23/02	226,17	1.547.463,08	4.006.298,93	
23/02	211,07	1.547.674,15	4.006.510,00	
23/02	10.292,85	1.557.967,00	4.016.802,85	
23/02	10.292,84	1.568.259,84	4.027.095,69	
23/02	170,63	1.568.430,47	4.027.266,32	
23/02	1.958,28	1.570.388,75	4.029.224,60	
23/02	3.916,12	1.574.304,87	4.033.140,72	
23/02	4.142,52	1.578.447,39	4.037.283,24	
23/02	18.648,89	1.597.096,28	4.055.932,13	
23/02	13.089,54	1.610.185,82	4.069.021,67	
23/02	9.841,76	1.620.027,58	4.078.863,43	
26/02	49.665,27	1.669.692,85	4.128.528,70	
26/02	29.810,56	1.699.503,41	4.158.339,26	
26/02	31.842,36	1.731.345,77	4.190.181,62	
27/02	52.813,15	1.784.158,92	4.242.994,77	
28/02	49.665,27	1.833.824,19	4.292.660,04	
28/02	30.713,91	1.864.538,10	4.323.373,95	
28/02	31.842,36	1.896.380,46	4.355.216,31	
28/02	40.265,31	1.936.645,77	4.395.481,62	
01/03	31.300,78	31.300,78	4.426.782,40	
01/03	8.216,11	39.516,89	4.434.998,51	
01/03	80,80	39.597,69	4.435.079,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1512	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/03	3.684,54	43.282,23	4.438.763,85	
01/03	55.994,07	99.276,30	4.494.757,92	
01/03	783,23	100.059,53	4.495.541,15	
01/03	34.789,19	134.848,72	4.530.330,34	
01/03	6.493,06	141.341,78	4.536.823,40	
01/03	13,76	141.355,54	4.536.837,16	
01/03	703,23	142.058,77	4.537.540,39	
01/03	2.638,89	144.697,66	4.540.179,28	
01/03	4.421,82	149.119,48	4.544.601,10	
01/03	5.419,94	154.539,42	4.550.021,04	
01/03	119.171,38	273.710,80	4.669.192,42	
01/03	779,75	274.490,55	4.669.972,17	
05/03	5.930,89	280.421,44	4.675.903,06	
05/03	9.366,74	289.788,18	4.685.269,80	
05/03	20.383,82	310.172,00	4.705.653,62	
05/03	66.093,77	376.265,77	4.771.747,39	
08/03	37.090,83	413.356,60	4.808.838,22	
08/03	97.039,18	510.395,78	4.905.877,40	
08/03	3.435,53	513.831,31	4.909.312,93	
08/03	26.831,48	540.662,79	4.936.144,41	
08/03	93,68	540.756,47	4.936.238,09	
08/03	2.154,66	542.911,13	4.938.392,75	
12/03	485,63	543.396,76	4.938.878,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1513	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/03	16.626,51	560.023,27	4.955.504,89	
12/03	128,15	560.151,42	4.955.633,04	
12/03	7.731,19	567.882,61	4.963.364,23	
12/03	7.162,32	575.044,93	4.970.526,55	
12/03	977,48	576.022,41	4.971.504,03	
12/03	2.634,78	578.657,19	4.974.138,81	
12/03	5.193,22	583.850,41	4.979.332,03	
12/03	1.906,36	585.756,77	4.981.238,39	
12/03	247,50	586.004,27	4.981.485,89	
12/03	1.117,86	587.122,13	4.982.603,75	
12/03	874,36	587.996,49	4.983.478,11	
12/03	108,07	588.104,56	4.983.586,18	
12/03	876,04	588.980,60	4.984.462,22	
12/03	7.844,46	596.825,06	4.992.306,68	
12/03	38.898,75	635.723,81	5.031.205,43	
15/03	31.994,76	667.718,57	5.063.200,19	
15/03	31.994,75	699.713,32	5.095.194,94	
15/03	32.964,30	732.677,62	5.128.159,24	
15/03	16.914,59	749.592,21	5.145.073,83	
15/03	574,83	750.167,04	5.145.648,66	
15/03	31.867,40	782.034,44	5.177.516,06	
15/03	10.457,27	792.491,71	5.187.973,33	
15/03	1.107,02	793.598,73	5.189.080,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1514	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/03	2.750,00	796.348,73	5.191.830,35	
15/03	2.200,00	798.548,73	5.194.030,35	
15/03	275,00	798.823,73	5.194.305,35	
15/03	2.200,00	801.023,73	5.196.505,35	
15/03	3.300,00	804.323,73	5.199.805,35	
15/03	2.102,10	806.425,83	5.201.907,45	
15/03	46.709,36	853.135,19	5.248.616,81	
15/03	7.088,93	860.224,12	5.255.705,74	
15/03	360,81	860.584,93	5.256.066,55	
15/03	111,48	860.696,41	5.256.178,03	
15/03	736,62	861.433,03	5.256.914,65	
15/03	485,78	861.918,81	5.257.400,43	
15/03	465,54	862.384,35	5.257.865,97	
15/03	402,17	862.786,52	5.258.268,14	
15/03	3.940,51	866.727,03	5.262.208,65	
15/03	3.614,42	870.341,45	5.265.823,07	
15/03	4.344,81	874.686,26	5.270.167,88	
15/03	487,73	875.173,99	5.270.655,61	
15/03	1.983,18	877.157,17	5.272.638,79	
21/03	-80,80	877.076,37	5.272.557,99	
22/03	4.132,52	881.208,89	5.276.690,51	
22/03	1.225,35	882.434,24	5.277.915,86	
22/03	1.189,31	883.623,55	5.279.105,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1515	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/03	1.189,31	884.812,86	5.280.294,48	
22/03	2.122,19	886.935,05	5.282.416,67	
22/03	1.290,34	888.225,39	5.283.707,01	
22/03	2.541,17	890.766,56	5.286.248,18	
22/03	3.056,59	893.823,15	5.289.304,77	
22/03	63.209,67	957.032,82	5.352.514,44	
22/03	61.350,56	1.018.383,38	5.413.865,00	
22/03	61.350,56	1.079.733,94	5.475.215,56	
22/03	132.955,00	1.212.688,94	5.608.170,56	
22/03	21.634,84	1.234.323,78	5.629.805,40	
22/03	59.311,45	1.293.635,23	5.689.116,85	
22/03	132.915,14	1.426.550,37	5.822.031,99	
22/03	38.262,84	1.464.813,21	5.860.294,83	
22/03	42.659,17	1.507.472,38	5.902.954,00	
22/03	132.915,14	1.640.387,52	6.035.869,14	
22/03	42.659,16	1.683.046,68	6.078.528,30	
22/03	38.262,85	1.721.309,53	6.116.791,15	
22/03	22.002,99	1.743.312,52	6.138.794,14	
22/03	22.901,07	1.766.213,59	6.161.695,21	
22/03	99,62	1.766.313,21	6.161.794,83	
22/03	759,48	1.767.072,69	6.162.554,31	
22/03	3.916,12	1.770.988,81	6.166.470,43	
22/03	999,63	1.771.988,44	6.167.470,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1516	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/03	28.698,47	1.800.686,91	6.196.168,53	
22/03	1.816,49	1.802.503,40	6.197.985,02	
22/03	88,00	1.802.591,40	6.198.073,02	
22/03	13.089,54	1.815.680,94	6.211.162,56	
22/03	305,08	1.815.986,02	6.211.467,64	
22/03	298,85	1.816.284,87	6.211.766,49	
22/03	21.258,63	1.837.543,50	6.233.025,12	
26/03	18.591,13	1.856.134,63	6.251.616,25	
26/03	2.639,98	1.858.774,61	6.254.256,23	
26/03	134.104,62	1.992.879,23	6.388.360,85	
27/03	30.713,91	2.023.593,14	6.419.074,76	
27/03	29.810,56	2.053.403,70	6.448.885,32	
27/03	29.810,56	2.083.214,26	6.478.695,88	
27/03	21.228,24	2.104.442,50	6.499.924,12	
27/03	21.228,24	2.125.670,74	6.521.152,36	
27/03	21.228,24	2.146.898,98	6.542.380,60	
27/03	5.640,52	2.152.539,50	6.548.021,12	
27/03	257,66	2.152.797,16	6.548.278,78	
27/03	84.243,82	2.237.040,98	6.632.522,60	
27/03	37.149,62	2.274.190,60	6.669.672,22	
27/03	36.056,99	2.310.247,59	6.705.729,21	
27/03	36.056,99	2.346.304,58	6.741.786,20	
27/03	13.508,95	2.359.813,53	6.755.295,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1517	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	13.111,63	2.372.925,16	6.768.406,78	
27/03	13.111,63	2.386.036,79	6.781.518,41	
27/03	15.850,21	2.401.887,00	6.797.368,62	
27/03	405,32	2.402.292,32	6.797.773,94	
27/03	9.233,64	2.411.525,96	6.807.007,58	
27/03	7.890,17	2.419.416,13	6.814.897,75	
27/03	53.660,54	2.473.076,67	6.868.558,29	
27/03	351,26	2.473.427,93	6.868.909,55	
27/03	27.712,30	2.501.140,23	6.896.621,85	
27/03	1.540,00	2.502.680,23	6.898.161,85	
05/04	2.528,63	2.528,63	6.900.690,48	
05/04	305,27	2.833,90	6.900.995,75	
05/04	1.984,47	4.818,37	6.902.980,22	
05/04	29.118,95	33.937,32	6.932.099,17	
05/04	10.394,85	44.332,17	6.942.494,02	
05/04	2.624,81	46.956,98	6.945.118,83	
05/04	1.346,06	48.303,04	6.946.464,89	
05/04	21.982,08	70.285,12	6.968.446,97	
05/04	3.389,88	73.675,00	6.971.836,85	
05/04	28,63	73.703,63	6.971.865,48	
05/04	4.443,13	78.146,76	6.976.308,61	
05/04	43,08	78.189,84	6.976.351,69	
05/04	3.384,00	81.573,84	6.979.735,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1518	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/04	26.988,80	108.562,64	7.006.724,49	
10/04	8.678,94	117.241,58	7.015.403,43	
12/04	51.641,27	168.882,85	7.067.044,70	
12/04	719,94	169.602,79	7.067.764,64	
12/04	766,05	170.368,84	7.068.530,69	
12/04	9.360,81	179.729,65	7.077.891,50	
12/04	96,25	179.825,90	7.077.987,75	
12/04	6.805,46	186.631,36	7.084.793,21	
12/04	11.597,89	198.229,25	7.096.391,10	
12/04	542,98	198.772,23	7.096.934,08	
12/04	1.100,00	199.872,23	7.098.034,08	
12/04	7.099,58	206.971,81	7.105.133,66	
12/04	574,45	207.546,26	7.105.708,11	
12/04	627,31	208.173,57	7.106.335,42	
12/04	92,40	208.265,97	7.106.427,82	
12/04	874,36	209.140,33	7.107.302,18	
12/04	7,70	209.148,03	7.107.309,88	
12/04	7,70	209.155,73	7.107.317,58	
12/04	93,68	209.249,41	7.107.411,26	
12/04	2.154,66	211.404,07	7.109.565,92	
12/04	184,80	211.588,87	7.109.750,72	
19/04	-264,00	211.324,87	7.109.486,72	
19/04	5.185,01	216.509,88	7.114.671,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1519	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/04	62.501,11	279.010,99	7.177.172,84	
19/04	60.662,84	339.673,83	7.237.835,68	
19/04	60.662,84	400.336,67	7.298.498,52	
19/04	65.741,68	466.078,35	7.364.240,20	
19/04	31.994,76	498.073,11	7.396.234,96	
19/04	31.994,76	530.067,87	7.428.229,72	
19/04	32.964,29	563.032,16	7.461.194,01	
19/04	50.658,57	613.690,73	7.511.852,58	
19/04	49.168,62	662.859,35	7.561.021,20	
19/04	49.168,62	712.027,97	7.610.189,82	
19/04	21.652,80	733.680,77	7.631.842,62	
19/04	21.015,96	754.696,73	7.652.858,58	
19/04	21.015,96	775.712,69	7.673.874,54	
19/04	12.704,74	788.417,43	7.686.579,28	
19/04	22.523,53	810.940,96	7.709.102,81	
19/04	21.861,08	832.802,04	7.730.963,89	
19/04	21.861,08	854.663,12	7.752.824,97	
19/04	8.190,38	862.853,50	7.761.015,35	
19/04	7.949,48	870.802,98	7.768.964,83	
19/04	7.949,48	878.752,46	7.776.914,31	
19/04	135.962,34	1.014.714,80	7.912.876,65	
19/04	14,58	1.014.729,38	7.912.891,23	
19/04	14,58	1.014.743,96	7.912.905,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1520	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/04	14,58	1.014.758,54	7.912.920,39	
19/04	14,57	1.014.773,11	7.912.934,96	
19/04	14,57	1.014.787,68	7.912.949,53	
19/04	14,57	1.014.802,25	7.912.964,10	
19/04	43.984,68	1.058.786,93	7.956.948,78	
19/04	39.505,88	1.098.292,81	7.996.454,66	
19/04	135.962,33	1.234.255,14	8.132.416,99	
19/04	61.159,18	1.295.414,32	8.193.576,17	
19/04	22.356,43	1.317.770,75	8.215.932,60	
19/04	136.003,33	1.453.774,08	8.351.935,93	
19/04	487,73	1.454.261,81	8.352.423,66	
19/04	22.002,99	1.476.264,80	8.374.426,65	
19/04	22.901,07	1.499.165,87	8.397.327,72	
19/04	3.078,01	1.502.243,88	8.400.405,73	
19/04	662,32	1.502.906,20	8.401.068,05	
19/04	68,81	1.502.975,01	8.401.136,86	
19/04	73,86	1.503.048,87	8.401.210,72	
19/04	21,62	1.503.070,49	8.401.232,34	
19/04	1.952,79	1.505.023,28	8.403.185,13	
19/04	4.989,75	1.510.013,03	8.408.174,88	
19/04	2.803,79	1.512.816,82	8.410.978,67	
19/04	428,58	1.513.245,40	8.411.407,25	
19/04	18.824,82	1.532.070,22	8.430.232,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1521	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/04	13.089,54	1.545.159,76	8.443.321,61	
19/04	685,86	1.545.845,62	8.444.007,47	
19/04	349,43	1.546.195,05	8.444.356,90	
19/04	447,19	1.546.642,24	8.444.804,09	
19/04	111,22	1.546.753,46	8.444.915,31	
19/04	839,27	1.547.592,73	8.445.754,58	
19/04	440,89	1.548.033,62	8.446.195,47	
19/04	620,22	1.548.653,84	8.446.815,69	
19/04	206,85	1.548.860,69	8.447.022,54	
19/04	438,99	1.549.299,68	8.447.461,53	
19/04	308,36	1.549.608,04	8.447.769,89	
19/04	740,79	1.550.348,83	8.448.510,68	
19/04	16.427,82	1.566.776,65	8.464.938,50	
19/04	13,76	1.566.790,41	8.464.952,26	
19/04	703,23	1.567.493,64	8.465.655,49	
19/04	64,92	1.567.558,56	8.465.720,41	
19/04	270,50	1.567.829,06	8.465.990,91	
19/04	39.505,88	1.607.334,94	8.505.496,79	
19/04	43.984,68	1.651.319,62	8.549.481,47	
23/04	277,33	1.651.596,95	8.549.758,80	
26/04	1.759,75	1.653.356,70	8.551.518,55	
26/04	548,66	1.653.905,36	8.552.067,21	
26/04	1.943,58	1.655.848,94	8.554.010,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1522	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/04	781,46	1.656.630,40	8.554.792,25	
26/04	2.768,08	1.659.398,48	8.557.560,33	
26/04	87,64	1.659.486,12	8.557.647,97	
26/04	49.116,04	1.708.602,16	8.606.764,01	
26/04	2.393,36	1.710.995,52	8.609.157,37	
26/04	610,27	1.711.605,79	8.609.767,64	
26/04	48.505,76	1.760.111,55	8.658.273,40	
26/04	137,50	1.760.249,05	8.658.410,90	
26/04	387,22	1.760.636,27	8.658.798,12	
26/04	387,22	1.761.023,49	8.659.185,34	
26/04	2.770,93	1.763.794,42	8.661.956,27	
26/04	53.188,44	1.816.982,86	8.715.144,71	
26/04	1.994,31	1.818.977,17	8.717.139,02	
26/04	6.948,69	1.825.925,86	8.724.087,71	
26/04	68,20	1.825.994,06	8.724.155,91	
26/04	37.391,98	1.863.386,04	8.761.547,89	
26/04	8.856,32	1.872.242,36	8.770.404,21	
26/04	2.369,97	1.874.612,33	8.772.774,18	
26/04	131.415,30	2.006.027,63	8.904.189,48	
26/04	532,46	2.006.560,09	8.904.721,94	
26/04	137,50	2.006.697,59	8.904.859,44	
26/04	295,14	2.006.992,73	8.905.154,58	
26/04	2.639,98	2.009.632,71	8.907.794,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1523	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/05	156.114,86	156.114,86	9.063.909,42	
03/05	11,96	156.126,82	9.063.921,38	
03/05	1.407,17	157.533,99	9.065.328,55	
03/05	1.365,79	158.899,78	9.066.694,34	
03/05	1.365,78	160.265,56	9.068.060,12	
03/05	4.513,42	164.778,98	9.072.573,54	
03/05	3.827,38	168.606,36	9.076.400,92	
03/05	12.931,41	181.537,77	9.089.332,33	
03/05	2.119,64	183.657,41	9.091.451,97	
03/05	1.658,39	185.315,80	9.093.110,36	
03/05	10.587,65	195.903,45	9.103.698,01	
03/05	8.812,13	204.715,58	9.112.510,14	
03/05	4.403,72	209.119,30	9.116.913,86	
03/05	26.285,49	235.404,79	9.143.199,35	
03/05	9.572,14	244.976,93	9.152.771,49	
03/05	1.335,06	246.311,99	9.154.106,55	
03/05	3.601,46	249.913,45	9.157.708,01	
03/05	5.049,23	254.962,68	9.162.757,24	
03/05	3.855,09	258.817,77	9.166.612,33	
03/05	1.458,55	260.276,32	9.168.070,88	
03/05	2.892,84	263.169,16	9.170.963,72	
03/05	7.827,27	270.996,43	9.178.790,99	
03/05	898,39	271.894,82	9.179.689,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1524	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/05	1.535,08	273.429,90	9.181.224,46	
03/05	3.424,08	276.853,98	9.184.648,54	
03/05	27.049,07	303.903,05	9.211.697,61	
03/05	10.614,02	314.517,07	9.222.311,63	
03/05	640,02	315.157,09	9.222.951,65	
03/05	4.012,41	319.169,50	9.226.964,06	
03/05	4.518,00	323.687,50	9.231.482,06	
03/05	3.112,83	326.800,33	9.234.594,89	
03/05	4.268,31	331.068,64	9.238.863,20	
03/05	5.604,10	336.672,74	9.244.467,30	
03/05	1.671,97	338.344,71	9.246.139,27	
03/05	11.731,05	350.075,76	9.257.870,32	
10/05	2.268,14	352.343,90	9.260.138,46	
10/05	2.268,14	354.612,04	9.262.406,60	
10/05	649,77	355.261,81	9.263.056,37	
10/05	649,76	355.911,57	9.263.706,13	
10/05	16.505,15	372.416,72	9.280.211,28	
10/05	3.635,35	376.052,07	9.283.846,63	
10/05	13.376,75	389.428,82	9.297.223,38	
10/05	9.400,88	398.829,70	9.306.624,26	
10/05	12.041,37	410.871,07	9.318.665,63	
10/05	6.486,40	417.357,47	9.325.152,03	
10/05	441,55	417.799,02	9.325.593,58	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1525	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/05	11.366,25	429.165,27	9.336.959,83	
10/05	370,36	429.535,63	9.337.330,19	
10/05	63.992,24	493.527,87	9.401.322,43	
10/05	1.142,24	494.670,11	9.402.464,67	
10/05	39.405,76	534.075,87	9.441.870,43	
10/05	2.362,42	536.438,29	9.444.232,85	
10/05	14,58	536.452,87	9.444.247,43	
10/05	14,57	536.467,44	9.444.262,00	
10/05	139,34	536.606,78	9.444.401,34	
10/05	9.841,76	546.448,54	9.454.243,10	
10/05	1.079,56	547.528,10	9.455.322,66	
10/05	29,32	547.557,42	9.455.351,98	
10/05	122,24	547.679,66	9.455.474,22	
10/05	2.750,28	550.429,94	9.458.224,50	
10/05	2.669,39	553.099,33	9.460.893,89	
10/05	2.669,39	555.768,72	9.463.563,28	
13/05	-898,39	554.870,33	9.462.664,89	
17/05	30.713,91	585.584,24	9.493.378,80	
17/05	29.810,56	615.394,80	9.523.189,36	
17/05	29.810,56	645.205,36	9.552.999,92	
17/05	137,50	645.342,86	9.553.137,42	
17/05	266,23	645.609,09	9.553.403,65	
17/05	61.933,67	707.542,76	9.615.337,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1526	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/05	60.112,09	767.654,85	9.675.449,41	
17/05	60.112,09	827.766,94	9.735.561,50	
17/05	21.652,80	849.419,74	9.757.214,30	
17/05	21.015,96	870.435,70	9.778.230,26	
17/05	21.015,96	891.451,66	9.799.246,22	
17/05	26.092,37	917.544,03	9.825.338,59	
17/05	22.901,07	940.445,10	9.848.239,66	
17/05	22.002,99	962.448,09	9.870.242,65	
17/05	500,23	962.948,32	9.870.742,88	
17/05	2.870,65	965.818,97	9.873.613,53	
17/05	137.456,63	1.103.275,60	10.011.070,16	
17/05	22.749,50	1.126.025,10	10.033.819,66	
17/05	62.332,39	1.188.357,49	10.096.152,05	
17/05	137.415,68	1.325.773,17	10.233.567,73	
17/05	41.466,04	1.367.239,21	10.275.033,77	
17/05	43.590,33	1.410.829,54	10.318.624,10	
17/05	137.415,68	1.548.245,22	10.456.039,78	
17/05	41.466,04	1.589.711,26	10.497.505,82	
17/05	43.590,33	1.633.301,59	10.541.096,15	
17/05	140,47	1.633.442,06	10.541.236,62	
17/05	50,83	1.633.492,89	10.541.287,45	
17/05	60,66	1.633.553,55	10.541.348,11	
17/05	120,54	1.633.674,09	10.541.468,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1527	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/05	47,21	1.633.721,30	10.541.515,86	
17/05	154,74	1.633.876,04	10.541.670,60	
17/05	92,39	1.633.968,43	10.541.762,99	
17/05	92,19	1.634.060,62	10.541.855,18	
17/05	77,51	1.634.138,13	10.541.932,69	
17/05	74,14	1.634.212,27	10.542.006,83	
17/05	186,19	1.634.398,46	10.542.193,02	
17/05	48,97	1.634.447,43	10.542.241,99	
17/05	56,00	1.634.503,43	10.542.297,99	
17/05	19,66	1.634.523,09	10.542.317,65	
17/05	237,30	1.634.760,39	10.542.554,95	
17/05	287,86	1.635.048,25	10.542.842,81	
17/05	91,27	1.635.139,52	10.542.934,08	
17/05	40,16	1.635.179,68	10.542.974,24	
17/05	18.569,21	1.653.748,89	10.561.543,45	
17/05	13.089,54	1.666.838,43	10.574.632,99	
17/05	11.452,88	1.678.291,31	10.586.085,87	
17/05	266,23	1.678.557,54	10.586.352,10	
17/05	137,50	1.678.695,04	10.586.489,60	
17/05	139.971,00	1.818.666,04	10.726.460,60	
17/05	161.773,66	1.980.439,70	10.888.234,26	
24/05	11.146,95	1.991.586,65	10.899.381,21	
24/05	11.146,95	2.002.733,60	10.910.528,16	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1528	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/05	11.484,74	2.014.218,34	10.922.012,90	
24/05	30.196,57	2.044.414,91	10.952.209,47	
24/05	30.196,57	2.074.611,48	10.982.406,04	
24/05	45.029,85	2.119.641,33	11.027.435,89	
24/05	43.705,44	2.163.346,77	11.071.141,33	
24/05	43.705,43	2.207.052,20	11.114.846,76	
24/05	304,77	2.207.356,97	11.115.151,53	
24/05	58.522,71	2.265.879,68	11.173.674,24	
24/05	58.522,70	2.324.402,38	11.232.196,94	
24/05	1.917,52	2.326.319,90	11.234.114,46	
24/05	1.472,49	2.327.792,39	11.235.586,95	
24/05	534,68	2.328.327,07	11.236.121,63	
24/05	2.144,84	2.330.471,91	11.238.266,47	
24/05	5.859,15	2.336.331,06	11.244.125,62	
24/05	542,47	2.336.873,53	11.244.668,09	
24/05	585,65	2.337.459,18	11.245.253,74	
24/05	1.942,16	2.339.401,34	11.247.195,90	
24/05	4.167,06	2.343.568,40	11.251.362,96	
24/05	759,48	2.344.327,88	11.252.122,44	
24/05	13.167,63	2.357.495,51	11.265.290,07	
24/05	7.827,27	2.365.322,78	11.273.117,34	
24/05	861,81	2.366.184,59	11.273.979,15	
24/05	3.412,63	2.369.597,22	11.277.391,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1529	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/05	27.020,44	2.396.617,66	11.304.412,22	
29/05	10.035,77	2.406.653,43	11.314.447,99	
29/05	39.390,10	2.446.043,53	11.353.838,09	
29/05	2.257,28	2.448.300,81	11.356.095,37	
29/05	1.663,65	2.449.964,46	11.357.759,02	
29/05	1.889,41	2.451.853,87	11.359.648,43	
29/05	162,54	2.452.016,41	11.359.810,97	
29/05	2.120,68	2.454.137,09	11.361.931,65	
29/05	8.026,44	2.462.163,53	11.369.958,09	
29/05	12.906,86	2.475.070,39	11.382.864,95	
29/05	21.598,70	2.496.669,09	11.404.463,65	
29/05	3.827,38	2.500.496,47	11.408.291,03	
29/05	42.331,74	2.542.828,21	11.450.622,77	
29/05	10.587,65	2.553.415,86	11.461.210,42	
29/05	59.779,82	2.613.195,68	11.520.990,24	
29/05	574,45	2.613.770,13	11.521.564,69	
29/05	2.666,47	2.616.436,60	11.524.231,16	
29/05	326,70	2.616.763,30	11.524.557,86	
29/05	47,22	2.616.810,52	11.524.605,08	
29/05	1.535,08	2.618.345,60	11.526.140,16	
29/05	2.639,98	2.620.985,58	11.528.780,14	
29/05	3.034,71	2.624.020,29	11.531.814,85	
29/05	1.282,53	2.625.302,82	11.533.097,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1530	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	1.421,43	2.626.724,25	11.534.518,81	
29/05	431,65	2.627.155,90	11.534.950,46	
29/05	631,90	2.627.787,80	11.535.582,36	
29/05	4.233,08	2.632.020,88	11.539.815,44	
29/05	3.143,30	2.635.164,18	11.542.958,74	
29/05	4.123,56	2.639.287,74	11.547.082,30	
29/05	6.400,99	2.645.688,73	11.553.483,29	
29/05	4.780,48	2.650.469,21	11.558.263,77	
29/05	4.883,01	2.655.352,22	11.563.146,78	
29/05	2.264,09	2.657.616,31	11.565.410,87	
29/05	850,07	2.658.466,38	11.566.260,94	
29/05	2.821,99	2.661.288,37	11.569.082,93	
29/05	12.227,44	2.673.515,81	11.581.310,37	
07/06	461,37	461,37	11.581.771,74	
07/06	17.982,89	18.444,26	11.599.754,63	
07/06	3.380,58	21.824,84	11.603.135,21	
07/06	3.453,59	25.278,43	11.606.588,80	
07/06	7.094,35	32.372,78	11.613.683,15	
07/06	11.037,90	43.410,68	11.624.721,05	
07/06	6,41	43.417,09	11.624.727,46	
07/06	30,80	43.447,89	11.624.758,26	
07/06	100,10	43.547,99	11.624.858,36	
07/06	23,10	43.571,09	11.624.881,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1531	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/06	46,20	43.617,29	11.624.927,66	
07/06	5.568,57	49.185,86	11.630.496,23	
07/06	3.214,45	52.400,31	11.633.710,68	
07/06	10.407,06	62.807,37	11.644.117,74	
07/06	1,75	62.809,12	11.644.119,49	
07/06	6,41	62.815,53	11.644.125,90	
07/06	14,58	62.830,11	11.644.140,48	
07/06	721,95	63.552,06	11.644.862,43	
07/06	1.891,20	65.443,26	11.646.753,63	
07/06	1.343,37	66.786,63	11.648.097,00	
07/06	1.303,87	68.090,50	11.649.400,87	
07/06	1.303,86	69.394,36	11.650.704,73	
14/06	2.572,83	71.967,19	11.653.277,56	
14/06	4.746,99	76.714,18	11.658.024,55	
14/06	311,30	77.025,48	11.658.335,85	
14/06	155,65	77.181,13	11.658.491,50	
14/06	255,27	77.436,40	11.658.746,77	
14/06	49,81	77.486,21	11.658.796,58	
14/06	1.995,25	79.481,46	11.660.791,83	
14/06	665,03	80.146,49	11.661.456,86	
14/06	122.619,05	202.765,54	11.784.075,91	
14/06	59.106,53	261.872,07	11.843.182,44	
14/06	753,62	262.625,69	11.843.936,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1532	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/06	360,32	262.986,01	11.844.296,38	
14/06	2.973,22	265.959,23	11.847.269,60	
14/06	115,55	266.074,78	11.847.385,15	
14/06	2.060,70	268.135,48	11.849.445,85	
14/06	444,28	268.579,76	11.849.890,13	
14/06	111,84	268.691,60	11.850.001,97	
14/06	249,65	268.941,25	11.850.251,62	
14/06	619,64	269.560,89	11.850.871,26	
14/06	494,18	270.055,07	11.851.365,44	
14/06	302,58	270.357,65	11.851.668,02	
14/06	207,04	270.564,69	11.851.875,06	
14/06	225,63	270.790,32	11.852.100,69	
14/06	481,96	271.272,28	11.852.582,65	
14/06	682,59	271.954,87	11.853.265,24	
21/06	8.458,71	280.413,58	11.861.723,95	
21/06	8.458,71	288.872,29	11.870.182,66	
21/06	6.102,14	294.974,43	11.876.284,80	
21/06	3.200,21	298.174,64	11.879.485,01	
21/06	1.728,70	299.903,34	11.881.213,71	
21/06	2.381,87	302.285,21	11.883.595,58	
21/06	3.074,38	305.359,59	11.886.669,96	
21/06	1.415,01	306.774,60	11.888.084,97	
21/06	1.373,40	308.148,00	11.889.458,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1533	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/06	1.373,40	309.521,40	11.890.831,77	
21/06	2.466,72	311.988,12	11.893.298,49	
21/06	1.957,46	313.945,58	11.895.255,95	
21/06	42.929,59	356.875,17	11.938.185,54	
21/06	81.967,09	438.842,26	12.020.152,63	
21/06	44.144,86	482.987,12	12.064.297,49	
21/06	64.494,25	547.481,37	12.128.791,74	
21/06	22.606,33	570.087,70	12.151.398,07	
21/06	133.477,89	703.565,59	12.284.875,96	
21/06	42.845,70	746.411,29	12.327.721,66	
21/06	44.228,75	790.640,04	12.371.950,41	
21/06	133.437,56	924.077,60	12.505.387,97	
21/06	7.975,93	932.053,53	12.513.363,90	
21/06	14,48	932.068,01	12.513.378,38	
21/06	24.937,83	957.005,84	12.538.316,21	
21/06	3.827,38	960.833,22	12.542.143,59	
21/06	7.504,71	968.337,93	12.549.648,30	
21/06	2.625,12	970.963,05	12.552.273,42	
21/06	34,10	970.997,15	12.552.307,52	
21/06	34,10	971.031,25	12.552.341,62	
21/06	133.437,57	1.104.468,82	12.685.779,19	
21/06	964,12	1.105.432,94	12.686.743,31	
21/06	13.926,13	1.119.359,07	12.700.669,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1534	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/06	23.959,88	1.143.318,95	12.724.629,32	
21/06	8.371,57	1.151.690,52	12.733.000,89	
21/06	16.557,72	1.168.248,24	12.749.558,61	
21/06	8.013,60	1.176.261,84	12.757.572,21	
21/06	1.250,54	1.177.512,38	12.758.822,75	
21/06	284,54	1.177.796,92	12.759.107,29	
21/06	139.262,20	1.317.059,12	12.898.369,49	
21/06	-81.967,09	1.235.092,03	12.816.402,40	
28/06	22.523,53	1.257.615,56	12.838.925,93	
28/06	21.861,08	1.279.476,64	12.860.787,01	
28/06	21.861,08	1.301.337,72	12.882.648,09	
28/06	8.190,38	1.309.528,10	12.890.838,47	
28/06	7.949,48	1.317.477,58	12.898.787,95	
28/06	7.949,48	1.325.427,06	12.906.737,43	
28/06	33.021,90	1.358.448,96	12.939.759,33	
28/06	32.050,65	1.390.499,61	12.971.809,98	
28/06	32.050,65	1.422.550,26	13.003.860,63	
28/06	12.007,96	1.434.558,22	13.015.868,59	
28/06	11.654,78	1.446.213,00	13.027.523,37	
28/06	11.654,78	1.457.867,78	13.039.178,15	
28/06	1.929,95	1.459.797,73	13.041.108,10	
28/06	1.091,71	1.460.889,44	13.042.199,81	
28/06	105.433,73	1.566.323,17	13.147.633,54	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1535	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	612,05	1.566.935,22	13.148.245,59	
28/06	909,62	1.567.844,84	13.149.155,21	
28/06	1.074,18	1.568.919,02	13.150.229,39	
28/06	6.405,59	1.575.324,61	13.156.634,98	
28/06	2.088,99	1.577.413,60	13.158.723,97	
28/06	574,45	1.577.988,05	13.159.298,42	
28/06	13.089,54	1.591.077,59	13.172.387,96	
28/06	3.352,06	1.594.429,65	13.175.740,02	
28/06	3.919,33	1.598.348,98	13.179.659,35	
28/06	101.282,61	1.699.631,59	13.280.941,96	
28/06	36.363,27	1.735.994,86	13.317.305,23	
28/06	11.001,62	1.746.996,48	13.328.306,85	
28/06	9.841,76	1.756.838,24	13.338.148,61	
28/06	130.784,96	1.887.623,20	13.468.933,57	
28/06	253,46	1.887.876,66	13.469.187,03	
28/06	4.812,29	1.892.688,95	13.473.999,32	
28/06	1.460,39	1.894.149,34	13.475.459,71	
28/06	541,87	1.894.691,21	13.476.001,58	
28/06	4.696,58	1.899.387,79	13.480.698,16	
28/06	30.563,58	1.929.951,37	13.511.261,74	
05/07	15.878,72	15.878,72	13.527.140,46	
05/07	15.411,70	31.290,42	13.542.552,16	
05/07	15.411,70	46.702,12	13.557.963,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1536	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/07	5.774,08	52.476,20	13.563.737,94	
05/07	5.604,26	58.080,46	13.569.342,20	
05/07	5.604,26	63.684,72	13.574.946,46	
05/07	23.199,20	86.883,92	13.598.145,66	
05/07	22.516,88	109.400,80	13.620.662,54	
05/07	22.516,88	131.917,68	13.643.179,42	
05/07	2.572,83	134.490,51	13.645.752,25	
05/07	490,05	134.980,56	13.646.242,30	
05/07	759,48	135.740,04	13.647.001,78	
05/07	10.602,48	146.342,52	13.657.604,26	
05/07	11.797,07	158.139,59	13.669.401,33	
05/07	1.995,25	160.134,84	13.671.396,58	
05/07	37.909,88	198.044,72	13.709.306,46	
05/07	721,77	198.766,49	13.710.028,23	
05/07	934,14	199.700,63	13.710.962,37	
05/07	3.010,72	202.711,35	13.713.973,09	
05/07	8.520,11	211.231,46	13.722.493,20	
05/07	3.435,53	214.666,99	13.725.928,73	
05/07	682,59	215.349,58	13.726.611,32	
05/07	2.727,82	218.077,40	13.729.339,14	
05/07	27.060,52	245.137,92	13.756.399,66	
12/07	12.801,53	257.939,45	13.769.201,19	
12/07	17.395,04	275.334,49	13.786.596,23	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1537	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/07	10.498,46	285.832,95	13.797.094,69	
12/07	15.951,25	301.784,20	13.813.045,94	
12/07	43.716,01	345.500,21	13.856.761,95	
12/07	6.709,36	352.209,57	13.863.471,31	
12/07	772,27	352.981,84	13.864.243,58	
18/07	1.892,24	354.874,08	13.866.135,82	
19/07	11.832,93	366.707,01	13.877.968,75	
19/07	9.241,12	375.948,13	13.887.209,87	
19/07	363,16	376.311,29	13.887.573,03	
19/07	132,83	376.444,12	13.887.705,86	
19/07	35,95	376.480,07	13.887.741,81	
19/07	31,39	376.511,46	13.887.773,20	
19/07	351,32	376.862,78	13.888.124,52	
19/07	219,05	377.081,83	13.888.343,57	
19/07	87,06	377.168,89	13.888.430,63	
19/07	234,42	377.403,31	13.888.665,05	
19/07	90,71	377.494,02	13.888.755,76	
19/07	194,90	377.688,92	13.888.950,66	
19/07	65,42	377.754,34	13.889.016,08	
19/07	396,53	378.150,87	13.889.412,61	
19/07	144,91	378.295,78	13.889.557,52	
19/07	182,26	378.478,04	13.889.739,78	
19/07	81,44	378.559,48	13.889.821,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1538	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/07	138,37	378.697,85	13.889.959,59	
19/07	48,30	378.746,15	13.890.007,89	
19/07	51,76	378.797,91	13.890.059,65	
19/07	40,44	378.838,35	13.890.100,09	
19/07	151,93	378.990,28	13.890.252,02	
19/07	62,53	379.052,81	13.890.314,55	
19/07	88,74	379.141,55	13.890.403,29	
19/07	75,26	379.216,81	13.890.478,55	
19/07	82,84	379.299,65	13.890.561,39	
19/07	587,03	379.886,68	13.891.148,42	
19/07	222,47	380.109,15	13.891.370,89	
19/07	93,80	380.202,95	13.891.464,69	
19/07	151,37	380.354,32	13.891.616,06	
19/07	247,13	380.601,45	13.891.863,19	
19/07	429,67	381.031,12	13.892.292,86	
19/07	996,38	382.027,50	13.893.289,24	
19/07	28,64	382.056,14	13.893.317,88	
19/07	67,12	382.123,26	13.893.385,00	
19/07	969,09	383.092,35	13.894.354,09	
19/07	2.992,83	386.085,18	13.897.346,92	
19/07	26.974,59	413.059,77	13.924.321,51	
19/07	25.916,77	438.976,54	13.950.238,28	
19/07	784,08	439.760,62	13.951.022,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1539	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/07	25.126,89	464.887,51	13.976.149,25	
19/07	7.078,87	471.966,38	13.983.228,12	
19/07	43.519,90	515.486,28	14.026.748,02	
19/07	39.796,39	555.282,67	14.066.544,41	
19/07	119.306,98	674.589,65	14.185.851,39	
19/07	62.389,71	736.979,36	14.248.241,10	
19/07	20.951,58	757.930,94	14.269.192,68	
19/07	119.342,92	877.273,86	14.388.535,60	
19/07	43.519,90	920.793,76	14.432.055,50	
19/07	39.796,38	960.590,14	14.471.851,88	
19/07	119.306,98	1.079.897,12	14.591.158,86	
19/07	18.519,58	1.098.416,70	14.609.678,44	
19/07	28.936,27	1.127.352,97	14.638.614,71	
22/07	7.847,36	1.135.200,33	14.646.462,07	
22/07	8.631,42	1.143.831,75	14.655.093,49	
26/07	5.500,00	1.149.331,75	14.660.593,49	
26/07	994,85	1.150.326,60	14.661.588,34	
26/07	9.322,20	1.159.648,80	14.670.910,54	
26/07	2.602,15	1.162.250,95	14.673.512,69	
26/07	107.265,10	1.269.516,05	14.780.777,79	
26/07	432,58	1.269.948,63	14.781.210,37	
26/07	43.705,44	1.313.654,07	14.824.915,81	
26/07	43.705,44	1.357.359,51	14.868.621,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1540	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/07	29.810,56	1.387.170,07	14.898.431,81	
26/07	29.810,56	1.416.980,63	14.928.242,37	
26/07	21.015,96	1.437.996,59	14.949.258,33	
26/07	21.015,96	1.459.012,55	14.970.274,29	
26/07	2.130,58	1.461.143,13	14.972.404,87	
26/07	634,49	1.461.777,62	14.973.039,36	
26/07	13.015,22	1.474.792,84	14.986.054,58	
26/07	749,23	1.475.542,07	14.986.803,81	
26/07	305,69	1.475.847,76	14.987.109,50	
26/07	610,96	1.476.458,72	14.987.720,46	
26/07	305,69	1.476.764,41	14.988.026,15	
26/07	305,69	1.477.070,10	14.988.331,84	
26/07	19,10	1.477.089,20	14.988.350,94	
26/07	4.909,47	1.481.998,67	14.993.260,41	
26/07	5.077,30	1.487.075,97	14.998.337,71	
26/07	4.050,57	1.491.126,54	15.002.388,28	
26/07	2.800,48	1.493.927,02	15.005.188,76	
26/07	1.646,16	1.495.573,18	15.006.834,92	
26/07	107,98	1.495.681,16	15.006.942,90	
26/07	574,45	1.496.255,61	15.007.517,35	
26/07	759,48	1.497.015,09	15.008.276,83	
26/07	2.000,58	1.499.015,67	15.010.277,41	
26/07	1.010,42	1.500.026,09	15.011.287,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 1541	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/07	2.742,98	1.502.769,07	15.014.030,81	
26/07	133.223,51	1.635.992,58	15.147.254,32	
26/07	34.690,10	1.670.682,68	15.181.944,42	
26/07	20.111,21	1.690.793,89	15.202.055,63	
26/07	13.089,54	1.703.883,43	15.215.145,17	
26/07	1.451,48	1.705.334,91	15.216.596,65	
26/07	9.841,76	1.715.176,67	15.226.438,41	
26/07	20.801,17	1.735.977,84	15.247.239,58	
30/07	30.713,91	1.766.691,75	15.277.953,49	
30/07	21.652,80	1.788.344,55	15.299.606,29	
30/07	45.029,84	1.833.374,39	15.344.636,13	
31/07	30.196,57	1.863.570,96	15.374.832,70	
31/07	14.266,71	1.877.837,67	15.389.099,41	
31/07	18.459,62	1.896.297,29	15.407.559,03	
31/07	11.082,01	1.907.379,30	15.418.641,04	
31/07	4.454,07	1.911.833,37	15.423.095,11	
31/07	8.991,92	1.920.825,29	15.432.087,03	
31/07	9.530,99	1.930.356,28	15.441.618,02	
31/07	42.618,28	1.972.974,56	15.484.236,30	
31/07	1.935,89	1.974.910,45	15.486.172,19	
02/08	1.393,95	1.393,95	15.487.566,14	
02/08	1.352,96	2.746,91	15.488.919,10	
02/08	1.352,96	4.099,87	15.490.272,06	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 1542	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/08	2.663,14	6.763,01	15.492.935,20	
02/08	3.044,21	9.807,22	15.495.979,41	
02/08	6.828,74	16.635,96	15.502.808,15	
02/08	6.828,74	23.464,70	15.509.636,89	
02/08	37,36	23.502,06	15.509.674,25	
02/08	373,56	23.875,62	15.510.047,81	
02/08	678,63	24.554,25	15.510.726,44	
02/08	267,72	24.821,97	15.510.994,16	
02/08	2.065,28	26.887,25	15.513.059,44	
02/08	1.022,10	27.909,35	15.514.081,54	
02/08	610,85	28.520,20	15.514.692,39	
02/08	18,68	28.538,88	15.514.711,07	
02/08	12,45	28.551,33	15.514.723,52	
02/08	193,01	28.744,34	15.514.916,53	
02/08	262,35	29.006,69	15.515.178,88	
02/08	7.557,79	36.564,48	15.522.736,67	
02/08	48,08	36.612,56	15.522.784,75	
02/08	706,55	37.319,11	15.523.491,30	
02/08	31,13	37.350,24	15.523.522,43	
02/08	1.535,08	38.885,32	15.525.057,51	
02/08	3.435,53	42.320,85	15.528.493,04	
02/08	352,00	42.672,85	15.528.845,04	
02/08	26.719,97	69.392,82	15.555.565,01	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 1543	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/08	244.465,43	313.858,25	15.800.030,44	
06/08	48.045,79	361.904,04	15.848.076,23	
06/08	4.170,04	366.074,08	15.852.246,27	
06/08	3.827,38	369.901,46	15.856.073,65	
06/08	2.604,04	372.505,50	15.858.677,69	
06/08	480,97	372.986,47	15.859.158,66	
06/08	8.245,27	381.231,74	15.867.403,93	
07/08	103.021,12	484.252,86	15.970.425,05	
09/08	10.192,72	494.445,58	15.980.617,77	
14/08	25.423,67	519.869,25	16.006.041,44	
14/08	15.765,55	535.634,80	16.021.806,99	
14/08	387,55	536.022,35	16.022.194,54	
14/08	4.570,31	540.592,66	16.026.764,85	
14/08	46.653,82	587.246,48	16.073.418,67	
14/08	0,78	587.247,26	16.073.419,45	
14/08	9.214,52	596.461,78	16.082.633,97	
14/08	5.858,82	602.320,60	16.088.492,79	
14/08	308,08	602.628,68	16.088.800,87	
14/08	14,58	602.643,26	16.088.815,45	
14/08	14,58	602.657,84	16.088.830,03	
14/08	1.117,86	603.775,70	16.089.947,89	
14/08	8.536,91	612.312,61	16.098.484,80	
14/08	97,68	612.410,29	16.098.582,48	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 1544	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/08	655,17	613.065,46	16.099.237,65	
20/08	36.106,40	649.171,86	16.135.344,05	
20/08	30.713,91	679.885,77	16.166.057,96	
20/08	29.810,56	709.696,33	16.195.868,52	
20/08	29.810,56	739.506,89	16.225.679,08	
20/08	45.029,84	784.536,73	16.270.708,92	
20/08	43.705,44	828.242,17	16.314.414,36	
20/08	43.705,44	871.947,61	16.358.119,80	
20/08	2.611,35	874.558,96	16.360.731,15	
20/08	135.452,31	1.010.011,27	16.496.183,46	
20/08	135.493,15	1.145.504,42	16.631.676,61	
20/08	135.452,31	1.280.956,73	16.767.128,92	
20/08	20.198,85	1.301.155,58	16.787.327,77	
20/08	3.451,14	1.304.606,72	16.790.778,91	
20/08	2.750,01	1.307.356,73	16.793.528,92	
21/08	224.645,20	1.532.001,93	17.018.174,12	
21/08	9.895,35	1.541.897,28	17.028.069,47	
23/08	3.777,63	1.545.674,91	17.031.847,10	
23/08	15.878,73	1.561.553,64	17.047.725,83	
23/08	15.411,70	1.576.965,34	17.063.137,53	
23/08	15.411,70	1.592.377,04	17.078.549,23	
23/08	16.982,59	1.609.359,63	17.095.531,82	
23/08	5.407,67	1.614.767,30	17.100.939,49	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 1545	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/08	22.264,12	1.637.031,42	17.123.203,61	
23/08	21.483,60	1.658.515,02	17.144.687,21	
23/08	43.091,13	1.701.606,15	17.187.778,34	
23/08	42.715,67	1.744.321,82	17.230.494,01	
23/08	44.208,80	1.788.530,62	17.274.702,81	
23/08	22.420,93	1.810.951,55	17.297.123,74	
23/08	64.529,62	1.875.481,17	17.361.653,36	
23/08	19.720,46	1.895.201,63	17.381.373,82	
23/08	42.715,68	1.937.917,31	17.424.089,50	
23/08	44.208,79	1.982.126,10	17.468.298,29	
23/08	12.690,75	1.994.816,85	17.480.989,04	
23/08	30,80	1.994.847,65	17.481.019,84	
23/08	130,90	1.994.978,55	17.481.150,74	
23/08	4.913,26	1.999.891,81	17.486.064,00	
27/08	6,23	1.999.898,04	17.486.070,23	
27/08	12,45	1.999.910,49	17.486.082,68	
27/08	748,70	2.000.659,19	17.486.831,38	
27/08	205,25	2.000.864,44	17.487.036,63	
27/08	217,91	2.001.082,35	17.487.254,54	
27/08	12,45	2.001.094,80	17.487.266,99	
27/08	247,50	2.001.342,30	17.487.514,49	
27/08	19.852,67	2.021.194,97	17.507.367,16	
27/08	30,80	2.021.225,77	17.507.397,96	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 1546	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/08	155,65	2.021.381,42	17.507.553,61	
27/08	31,13	2.021.412,55	17.507.584,74	
28/08	22.002,99	2.043.415,54	17.529.587,73	
28/08	5.870,66	2.049.286,20	17.535.458,39	
29/08	20.101,92	2.069.388,12	17.555.560,31	
30/08	36.506,95	2.105.895,07	17.592.067,26	
30/08	7.009,46	2.112.904,53	17.599.076,72	
30/08	41.088,54	2.153.993,07	17.640.165,26	
30/08	16.555,93	2.170.549,00	17.656.721,19	
30/08	18.622,91	2.189.171,91	17.675.344,10	
30/08	5.716,81	2.194.888,72	17.681.060,91	
30/08	8.559,71	2.203.448,43	17.689.620,62	
30/08	190.950,01	2.394.398,44	17.880.570,63	
30/08	27.607,23	2.422.005,67	17.908.177,86	
30/08	11.503,01	2.433.508,68	17.919.680,87	
30/08	1.535,08	2.435.043,76	17.921.215,95	
30/08	6.502,11	2.441.545,87	17.927.718,06	
30/08	6.838,21	2.448.384,08	17.934.556,27	
02/09	126.424,66	126.424,66	18.060.980,93	
04/09	30.196,57	156.621,23	18.091.177,50	
04/09	15.777,76	172.398,99	18.106.955,26	
04/09	5.873,04	178.272,03	18.112.828,30	
04/09	5.873,04	184.145,07	18.118.701,34	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 1547	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/09	2.785,06	186.930,13	18.121.486,40	
04/09	2.769,99	189.700,12	18.124.256,39	
04/09	2.050,01	191.750,13	18.126.306,40	
04/09	2.050,01	193.800,14	18.128.356,41	
04/09	6.554,57	200.354,71	18.134.910,98	
04/09	781,06	201.135,77	18.135.692,04	
04/09	5.204,59	206.340,36	18.140.896,63	
04/09	4.664,57	211.004,93	18.145.561,20	
04/09	4.436,99	215.441,92	18.149.998,19	
04/09	4.436,98	219.878,90	18.154.435,17	
04/09	2.861,61	222.740,51	18.157.296,78	
04/09	6.969,99	229.710,50	18.164.266,77	
04/09	440,00	230.150,50	18.164.706,77	
04/09	52.243,95	282.394,45	18.216.950,72	
04/09	2.762,08	285.156,53	18.219.712,80	
04/09	1.584,23	286.740,76	18.221.297,03	
04/09	4.681,05	291.421,81	18.225.978,08	
04/09	8.635,41	300.057,22	18.234.613,49	
04/09	8.474,67	308.531,89	18.243.088,16	
04/09	574,45	309.106,34	18.243.662,61	
04/09	3.827,38	312.933,72	18.247.489,99	
04/09	8.597,33	321.531,05	18.256.087,32	
04/09	2.810,26	324.341,31	18.258.897,58	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 1548	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/09	347,99	324.689,30	18.259.245,57	
04/09	463,87	325.153,17	18.259.709,44	
04/09	117,76	325.270,93	18.259.827,20	
04/09	882,15	326.153,08	18.260.709,35	
04/09	756,94	326.910,02	18.261.466,29	
04/09	13.089,54	339.999,56	18.274.555,83	
04/09	628,35	340.627,91	18.275.184,18	
06/09	663,51	341.291,42	18.275.847,69	
06/09	5.945,20	347.236,62	18.281.792,89	
06/09	3.420,44	350.657,06	18.285.213,33	
06/09	2.719,03	353.376,09	18.287.932,36	
06/09	3.435,53	356.811,62	18.291.367,89	
06/09	27.049,06	383.860,68	18.318.416,95	
06/09	24.696,11	408.556,79	18.343.113,06	
06/09	4.024,79	412.581,58	18.347.137,85	
06/09	781,34	413.362,92	18.347.919,19	
06/09	3.337,11	416.700,03	18.351.256,30	
06/09	2.491,67	419.191,70	18.353.747,97	
06/09	3.052,47	422.244,17	18.356.800,44	
06/09	1.202,30	423.446,47	18.358.002,74	
06/09	3.862,83	427.309,30	18.361.865,57	
06/09	4.908,68	432.217,98	18.366.774,25	
06/09	15.187,17	447.405,15	18.381.961,42	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 1549	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/09	169,40	447.574,55	18.382.130,82	
13/09	4.849,20	452.423,75	18.386.980,02	
13/09	21.335,84	473.759,59	18.408.315,86	
13/09	780,20	474.539,79	18.409.096,06	
13/09	1.691,98	476.231,77	18.410.788,04	
13/09	13.615,56	489.847,33	18.424.403,60	
13/09	25.720,85	515.568,18	18.450.124,45	
13/09	1.949,05	517.517,23	18.452.073,50	
13/09	637,23	518.154,46	18.452.710,73	
13/09	12.574,77	530.729,23	18.465.285,50	
13/09	1.956,96	532.686,19	18.467.242,46	
13/09	1.414,62	534.100,81	18.468.657,08	
13/09	5.177,55	539.278,36	18.473.834,63	
13/09	2.727,82	542.006,18	18.476.562,45	
13/09	8.462,85	550.469,03	18.485.025,30	
13/09	2.023,83	552.492,86	18.487.049,13	
13/09	116,79	552.609,65	18.487.165,92	
13/09	514,06	553.123,71	18.487.679,98	
13/09	750,96	553.874,67	18.488.430,94	
13/09	532,46	554.407,13	18.488.963,40	
13/09	275,00	554.682,13	18.489.238,40	
18/09	8.189,66	562.871,79	18.497.428,06	
18/09	5.196,85	568.068,64	18.502.624,91	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 1550	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/09	3.764,45	571.833,09	18.506.389,36	
18/09	19.948,62	591.781,71	18.526.337,98	
18/09	3.138,55	594.920,26	18.529.476,53	
18/09	29,15	594.949,41	18.529.505,68	
18/09	759,48	595.708,89	18.530.265,16	
18/09	387,26	596.096,15	18.530.652,42	
18/09	351,26	596.447,41	18.531.003,68	
18/09	1.117,86	597.565,27	18.532.121,54	
18/09	5.434,97	603.000,24	18.537.556,51	
18/09	7.478,74	610.478,98	18.545.035,25	
18/09	989,07	611.468,05	18.546.024,32	
18/09	778,53	612.246,58	18.546.802,85	
18/09	351,39	612.597,97	18.547.154,24	
18/09	2.102,30	614.700,27	18.549.256,54	
20/09	10.937,19	625.637,46	18.560.193,73	
20/09	8.566,93	634.204,39	18.568.760,66	
20/09	119.352,14	753.556,53	18.688.112,80	
20/09	4.009,80	757.566,33	18.692.122,60	
20/09	231.049,46	988.615,79	18.923.172,06	
20/09	86.201,07	1.074.816,86	19.009.373,13	
20/09	86.226,95	1.161.043,81	19.095.600,08	
20/09	86.201,09	1.247.244,90	19.181.801,17	
20/09	130.732,18	1.377.977,08	19.312.533,35	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 1551	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/09	130.771,46	1.508.748,54	19.443.304,81	
20/09	130.732,17	1.639.480,71	19.574.036,98	
20/09	10.088,28	1.649.568,99	19.584.125,26	
20/09	9.841,76	1.659.410,75	19.593.967,02	
20/09	22.836,83	1.682.247,58	19.616.803,85	
24/09	63.684,72	1.745.932,30	19.680.488,57	
24/09	132.440,72	1.878.373,02	19.812.929,29	
24/09	90.335,03	1.968.708,05	19.903.264,32	
24/09	873,93	1.969.581,98	19.904.138,25	
24/09	31.373,99	2.000.955,97	19.935.512,24	
24/09	9.108,73	2.010.064,70	19.944.620,97	
24/09	1.987,59	2.012.052,29	19.946.608,56	
24/09	15,73	2.012.068,02	19.946.624,29	
24/09	14.398,89	2.026.466,91	19.961.023,18	
24/09	574,45	2.027.041,36	19.961.597,63	
24/09	8.507,66	2.035.549,02	19.970.105,29	
24/09	1.135,89	2.036.684,91	19.971.241,18	
24/09	1.465,38	2.038.150,29	19.972.706,56	
24/09	13.089,54	2.051.239,83	19.985.796,10	
24/09	1.277,22	2.052.517,05	19.987.073,32	
24/09	472,41	2.052.989,46	19.987.545,73	
24/09	25.008,81	2.077.998,27	20.012.554,54	
25/09	21.941,26	2.099.939,53	20.034.495,80	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 1552	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/09	10.064,08	2.110.003,61	20.044.559,88	
27/09	1.535,08	2.111.538,69	20.046.094,96	
27/09	738,27	2.112.276,96	20.046.833,23	
27/09	103.967,32	2.216.244,28	20.150.800,55	
27/09	2.727,82	2.218.972,10	20.153.528,37	
01/10	747,54	747,54	20.154.275,91	
03/10	3.827,38	4.574,92	20.158.103,29	
03/10	1.194,91	5.769,83	20.159.298,20	
03/10	1.938,81	7.708,64	20.161.237,01	
03/10	13.619,70	21.328,34	20.174.856,71	
04/10	49.235,00	70.563,34	20.224.091,71	
04/10	2.480,96	73.044,30	20.226.572,67	
04/10	39.010,43	112.054,73	20.265.583,10	
08/10	24.115,51	136.170,24	20.289.698,61	
11/10	4.269,51	140.439,75	20.293.968,12	
11/10	354,50	140.794,25	20.294.322,62	
11/10	347,06	141.141,31	20.294.669,68	
11/10	759,48	141.900,79	20.295.429,16	
11/10	4.579,98	146.480,77	20.300.009,14	
11/10	5.643,21	152.123,98	20.305.652,35	
11/10	5.434,97	157.558,95	20.311.087,32	
11/10	1.530,92	159.089,87	20.312.618,24	
11/10	24.463,15	183.553,02	20.337.081,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 1553	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/10	9.841,76	193.394,78	20.346.923,15	
11/10	138,60	193.533,38	20.347.061,75	
15/10	24.389,71	217.923,09	20.371.451,46	
18/10	2.254,85	220.177,94	20.373.706,31	
18/10	200.149,71	420.327,65	20.573.856,02	
18/10	9.862,73	430.190,38	20.583.718,75	
18/10	22.219,56	452.409,94	20.605.938,31	
18/10	63.684,72	516.094,66	20.669.623,03	
18/10	90.335,03	606.429,69	20.759.958,06	
18/10	132.440,72	738.870,41	20.892.398,78	
18/10	212.245,48	951.115,89	21.104.644,26	
18/10	212.245,48	1.163.361,37	21.316.889,74	
18/10	212.308,89	1.375.670,26	21.529.198,63	
18/10	20.125,83	1.395.796,09	21.549.324,46	
18/10	275,00	1.396.071,09	21.549.599,46	
22/10	2.000,00	1.398.071,09	21.551.599,46	
22/10	229.160,50	1.627.231,59	21.780.759,96	
22/10	5.033,04	1.632.264,63	21.785.793,00	
22/10	1.729,31	1.633.993,94	21.787.522,31	
22/10	3.827,38	1.637.821,32	21.791.349,69	
22/10	7.843,46	1.645.664,78	21.799.193,15	
22/10	672,75	1.646.337,53	21.799.865,90	
22/10	2.896,53	1.649.234,06	21.802.762,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 1554	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/10	659,31	1.649.893,37	21.803.421,74	
23/10	78.580,56	1.728.473,93	21.882.002,30	
23/10	22.836,83	1.751.310,76	21.904.839,13	
23/10	21.941,26	1.773.252,02	21.926.780,39	
25/10	10.991,81	1.784.243,83	21.937.772,20	
25/10	20.248,24	1.804.492,07	21.958.020,44	
25/10	40.138,56	1.844.630,63	21.998.159,00	
25/10	11.058,19	1.855.688,82	22.009.217,19	
25/10	524,89	1.856.213,71	22.009.742,08	
25/10	2.727,82	1.858.941,53	22.012.469,90	
25/10	38.993,25	1.897.934,78	22.051.463,15	
25/10	1.897,27	1.899.832,05	22.053.360,42	
29/10	-36.106,40	1.863.725,65	22.017.254,02	
30/10	1.052,68	1.864.778,33	22.018.306,70	
30/10	1.535,36	1.866.313,69	22.019.842,06	
30/10	1.901,45	1.868.215,14	22.021.743,51	
30/10	219,65	1.868.434,79	22.021.963,16	
30/10	574,45	1.869.009,24	22.022.537,61	
01/11	64.875,88	64.875,88	22.087.413,49	
01/11	1.245,06	66.120,94	22.088.658,55	
01/11	206.042,24	272.163,18	22.294.700,79	
01/11	1.780,71	273.943,89	22.296.481,50	
06/11	111.196,81	385.140,70	22.407.678,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 1555	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/11	40.455,67	425.596,37	22.448.133,98	
08/11	4.941,21	430.537,58	22.453.075,19	
08/11	2.259,27	432.796,85	22.455.334,46	
08/11	2.006,10	434.802,95	22.457.340,56	
08/11	1.501,04	436.303,99	22.458.841,60	
08/11	13.626,96	449.930,95	22.472.468,56	
08/11	371,57	450.302,52	22.472.840,13	
08/11	3.211,37	453.513,89	22.476.051,50	
08/11	20.936,67	474.450,56	22.496.988,17	
08/11	1.584,28	476.034,84	22.498.572,45	
08/11	10.529,09	486.563,93	22.509.101,54	
08/11	1.535,08	488.099,01	22.510.636,62	
08/11	9.841,76	497.940,77	22.520.478,38	
08/11	532,47	498.473,24	22.521.010,85	
12/11	473,67	498.946,91	22.521.484,52	
12/11	387,26	499.334,17	22.521.871,78	
12/11	29,15	499.363,32	22.521.900,93	
12/11	538,38	499.901,70	22.522.439,31	
14/11	11.845,53	511.747,23	22.534.284,84	
19/11	4.703,70	516.450,93	22.538.988,54	
22/11	3.644,07	520.095,00	22.542.632,61	
22/11	48.678,46	568.773,46	22.591.311,07	
22/11	193.956,03	762.729,49	22.785.267,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 1556	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/11	16.072,58	778.802,07	22.801.339,68	
22/11	63.684,72	842.486,79	22.865.024,40	
22/11	227.308,11	1.069.794,90	23.092.332,51	
22/11	132.440,72	1.202.235,62	23.224.773,23	
22/11	90.335,03	1.292.570,65	23.315.108,26	
22/11	183.657,30	1.476.227,95	23.498.765,56	
22/11	184.221,08	1.660.449,03	23.682.986,64	
22/11	205.806,51	1.866.255,54	23.888.793,15	
22/11	22.295,40	1.888.550,94	23.911.088,55	
22/11	44.376,14	1.932.927,08	23.955.464,69	
22/11	43.812,35	1.976.739,43	23.999.277,04	
22/11	1.025,41	1.977.764,84	24.000.302,45	
22/11	19.963,02	1.997.727,86	24.020.265,47	
22/11	108.302,79	2.106.030,65	24.128.568,26	
22/11	1.535,08	2.107.565,73	24.130.103,34	
25/11	1.160,12	2.108.725,85	24.131.263,46	
25/11	3.827,38	2.112.553,23	24.135.090,84	
25/11	4.706,97	2.117.260,20	24.139.797,81	
25/11	896,50	2.118.156,70	24.140.694,31	
25/11	1.534,30	2.119.691,00	24.142.228,61	
25/11	708,13	2.120.399,13	24.142.936,74	
27/11	21.676,64	2.142.075,77	24.164.613,38	
29/11	49.754,07	2.191.829,84	24.214.367,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 1557	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.128,80	2.192.958,64	24.215.496,25	
29/11	22.836,83	2.215.795,47	24.238.333,08	
29/11	127.793,87	2.343.589,34	24.366.126,95	
29/11	2.049,07	2.345.638,41	24.368.176,02	
29/11	39.016,16	2.384.654,57	24.407.192,18	
03/12	2.011,55	2.011,55	24.409.203,73	
04/12	39.773,36	41.784,91	24.448.977,09	
05/12	21.941,26	63.726,17	24.470.918,35	
06/12	13.372,22	77.098,39	24.484.290,57	
06/12	4.654,89	81.753,28	24.488.945,46	
06/12	4.484,64	86.237,92	24.493.430,10	
06/12	15.856,61	102.094,53	24.509.286,71	
06/12	99,62	102.194,15	24.509.386,33	
06/12	8.257,28	110.451,43	24.517.643,61	
06/12	238,70	110.690,13	24.517.882,31	
06/12	2.030,92	112.721,05	24.519.913,23	
06/12	1.591,93	114.312,98	24.521.505,16	
09/12	105.263,64	219.576,62	24.626.768,80	
10/12	6.515,37	226.091,99	24.633.284,17	
10/12	12.125,52	238.217,51	24.645.409,69	
10/12	9.145,57	247.363,08	24.654.555,26	
10/12	39.541,35	286.904,43	24.694.096,61	
10/12	1.884,57	288.789,00	24.695.981,18	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 1558	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/12	3.415,43	292.204,43	24.699.396,61	
11/12	16.583,56	308.787,99	24.715.980,17	
11/12	2.886,75	311.674,74	24.718.866,92	
11/12	63.466,12	375.140,86	24.782.333,04	
11/12	36.834,14	411.975,00	24.819.167,18	
11/12	30.196,57	442.171,57	24.849.363,75	
11/12	13.089,54	455.261,11	24.862.453,29	
13/12	11.666,31	466.927,42	24.874.119,60	
13/12	3.392,45	470.319,87	24.877.512,05	
13/12	1.417,00	471.736,87	24.878.929,05	
13/12	24.605,61	496.342,48	24.903.534,66	
13/12	25.670,98	522.013,46	24.929.205,64	
13/12	2.727,82	524.741,28	24.931.933,46	
13/12	807,46	525.548,74	24.932.740,92	
13/12	25.095,37	550.644,11	24.957.836,29	
16/12	23.112,56	573.756,67	24.980.948,85	
17/12	348,17	574.104,84	24.981.297,02	
17/12	759,48	574.864,32	24.982.056,50	
20/12	3.107,73	577.972,05	24.985.164,23	
20/12	16.969,60	594.941,65	25.002.133,83	
20/12	39.067,21	634.008,86	25.041.201,04	
20/12	3.563,21	637.572,07	25.044.764,25	
20/12	101.156,94	738.729,01	25.145.921,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 1559	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	19.763,09	758.492,10	25.165.684,28	
20/12	1.812,43	760.304,53	25.167.496,71	
20/12	21.941,26	782.245,79	25.189.437,97	
20/12	22.836,83	805.082,62	25.212.274,80	
20/12	165.302,25	970.384,87	25.377.577,05	
20/12	143.676,85	1.114.061,72	25.521.253,90	
20/12	277,83	1.114.339,55	25.521.531,73	
20/12	990,75	1.115.330,30	25.522.522,48	
20/12	3.827,38	1.119.157,68	25.526.349,86	
20/12	759,48	1.119.917,16	25.527.109,34	
20/12	15.588,26	1.135.505,42	25.542.697,60	
20/12	540,65	1.136.046,07	25.543.238,25	
20/12	28,18	1.136.074,25	25.543.266,43	
20/12	1.968,29	1.138.042,54	25.545.234,72	
20/12	1.076,76	1.139.119,30	25.546.311,48	
20/12	12,45	1.139.131,75	25.546.323,93	
20/12	3.465,00	1.142.596,75	25.549.788,93	
20/12	4.094,64	1.146.691,39	25.553.883,57	
20/12	63.684,72	1.210.376,11	25.617.568,29	
20/12	90.335,03	1.300.711,14	25.707.903,32	
20/12	132.440,72	1.433.151,86	25.840.344,04	
20/12	4.983,75	1.438.135,61	25.845.327,79	
20/12	24.697,47	1.462.833,08	25.870.025,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 1560	INSTITUTO NACIONAL DO SEGURO SOCIAL-INSS	00103

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	19.962,76	1.482.795,84	25.889.988,02	
20/12	7.946,81	1.490.742,65	25.897.934,83	
20/12	107.101,53	1.597.844,18	26.005.036,36	
20/12	87,16	1.597.931,34	26.005.123,52	
20/12	686,95	1.598.618,29	26.005.810,47	
20/12	13.089,54	1.611.707,83	26.018.900,01	
20/12	1.535,08	1.613.242,91	26.020.435,09	
20/12	38.981,80	1.652.224,71	26.059.416,89	
20/12	6.396,10	1.658.620,81	26.065.812,99	
27/12	1.661,78	1.660.282,59	26.067.474,77	
27/12	7.441,96	1.667.724,55	26.074.916,73	
27/12	143.676,86	1.811.401,41	26.218.593,59	
30/12	9.111,93	1.820.513,34	26.227.705,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1561	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/01	3.748,92	3.748,92	3.748,92	
03/01	4.332,89	8.081,81	8.081,81	
05/01	16.893,75	24.975,56	24.975,56	
05/01	2.666,83	27.642,39	27.642,39	
05/01	2.100,74	29.743,13	29.743,13	
05/01	4.332,89	34.076,02	34.076,02	
05/01	26.694,55	60.770,57	60.770,57	
05/01	3.748,92	64.519,49	64.519,49	
05/01	3.748,92	68.268,41	68.268,41	
05/01	3.746,36	72.014,77	72.014,77	
05/01	2.518,37	74.533,14	74.533,14	
09/01	2.001,92	76.535,06	76.535,06	
09/01	3.746,36	80.281,42	80.281,42	
09/01	3.620,14	83.901,56	83.901,56	
11/01	3.746,36	87.647,92	87.647,92	
11/01	3.746,36	91.394,28	91.394,28	
17/01	6.673,75	98.068,03	98.068,03	
17/01	3.277,34	101.345,37	101.345,37	
17/01	3.277,34	104.622,71	104.622,71	
17/01	2.706,58	107.329,29	107.329,29	
17/01	3.277,34	110.606,63	110.606,63	
17/01	3.277,34	113.883,97	113.883,97	
17/01	4.332,89	118.216,86	118.216,86	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1562	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/01	4.332,89	122.549,75	122.549,75	
17/01	4.332,89	126.882,64	126.882,64	
17/01	4.332,89	131.215,53	131.215,53	
17/01	2.666,83	133.882,36	133.882,36	
17/01	2.100,74	135.983,10	135.983,10	
17/01	4.290,16	140.273,26	140.273,26	
17/01	3.746,36	144.019,62	144.019,62	
17/01	2.518,37	146.537,99	146.537,99	
17/01	2.001,92	148.539,91	148.539,91	
17/01	3.749,24	152.289,15	152.289,15	
17/01	3.749,24	156.038,39	156.038,39	
17/01	3.749,24	159.787,63	159.787,63	
17/01	3.749,24	163.536,87	163.536,87	
17/01	3.749,24	167.286,11	167.286,11	
17/01	2.518,37	169.804,48	169.804,48	
17/01	2.001,92	171.806,40	171.806,40	
17/01	3.749,24	175.555,64	175.555,64	
18/01	4.290,16	179.845,80	179.845,80	
19/01	4.290,16	184.135,96	184.135,96	
30/01	3.749,24	187.885,20	187.885,20	
30/01	3.749,24	191.634,44	191.634,44	
30/01	3.749,24	195.383,68	195.383,68	
01/02	3.749,24	3.749,24	199.132,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1563	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/02	2.518,37	6.267,61	201.651,29	
02/02	2.001,92	8.269,53	203.653,21	
02/02	2.001,92	10.271,45	205.655,13	
05/02	3.588,01	13.859,46	209.243,14	
05/02	3.226,50	17.085,96	212.469,64	
05/02	2.100,74	19.186,70	214.570,38	
05/02	4.293,01	23.479,71	218.863,39	
05/02	4.323,20	27.802,91	223.186,59	
05/02	4.323,20	32.126,11	227.509,79	
05/02	4.323,20	36.449,31	231.832,99	
05/02	4.323,20	40.772,51	236.156,19	
05/02	4.056,88	44.829,39	240.213,07	
05/02	4.056,88	48.886,27	244.269,95	
05/02	4.056,88	52.943,15	248.326,83	
05/02	4.056,88	57.000,03	252.383,71	
05/02	2.666,83	59.666,86	255.050,54	
05/02	2.100,74	61.767,60	257.151,28	
05/02	2.100,74	63.868,34	259.252,02	
05/02	4.058,53	67.926,87	263.310,55	
05/02	4.058,53	71.985,40	267.369,08	
05/02	4.058,53	76.043,93	271.427,61	
05/02	4.058,53	80.102,46	275.486,14	
05/02	2.666,83	82.769,29	278.152,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1564	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/02	2.100,74	84.870,03	280.253,71	
05/02	27.935,98	112.806,01	308.189,69	
05/02	4.071,96	116.877,97	312.261,65	
05/02	4.071,96	120.949,93	316.333,61	
05/02	4.071,96	125.021,89	320.405,57	
05/02	4.071,96	129.093,85	324.477,53	
05/02	4.071,96	133.165,81	328.549,49	
05/02	2.666,83	135.832,64	331.216,32	
05/02	2.100,74	137.933,38	333.317,06	
05/02	4.075,62	142.009,00	337.392,68	
05/02	4.075,62	146.084,62	341.468,30	
05/02	4.075,62	150.160,24	345.543,92	
05/02	4.075,62	154.235,86	349.619,54	
05/02	2.670,58	156.906,44	352.290,12	
05/02	4.075,62	160.982,06	356.365,74	
05/02	13.078,70	174.060,76	369.444,44	
06/02	2.519,38	176.580,14	371.963,82	
06/02	2.001,92	178.582,06	373.965,74	
09/02	2.066,96	180.649,02	376.032,70	
09/02	3.690,16	184.339,18	379.722,86	
14/02	3.690,16	188.029,34	383.413,02	
16/02	3.690,16	191.719,50	387.103,18	
19/02	2.707,86	194.427,36	389.811,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1565	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	2.138,11	196.565,47	391.949,15	
19/02	4.323,20	200.888,67	396.272,35	
19/02	4.323,20	205.211,87	400.595,55	
19/02	4.323,20	209.535,07	404.918,75	
19/02	4.323,20	213.858,27	409.241,95	
19/02	4.323,20	218.181,47	413.565,15	
19/02	2.707,86	220.889,33	416.273,01	
19/02	2.138,11	223.027,44	418.411,12	
19/02	4.294,74	227.322,18	422.705,86	
19/02	4.294,74	231.616,92	427.000,60	
19/02	28.308,15	259.925,07	455.308,75	
19/02	12.647,78	272.572,85	467.956,53	
19/02	3.703,43	276.276,28	471.659,96	
19/02	3.703,43	279.979,71	475.363,39	
19/02	3.703,43	283.683,14	479.066,82	
19/02	2.602,57	286.285,71	481.669,39	
19/02	2.066,96	288.352,67	483.736,35	
19/02	3.742,27	292.094,94	487.478,62	
19/02	3.426,07	295.521,01	490.904,69	
19/02	2.602,57	298.123,58	493.507,26	
19/02	2.066,96	300.190,54	495.574,22	
19/02	3.703,43	303.893,97	499.277,65	
19/02	3.703,43	307.597,40	502.981,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1566	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	3.392,12	310.989,52	506.373,20	
19/02	3.392,12	314.381,64	509.765,32	
19/02	2.818,34	317.199,98	512.583,66	
19/02	3.031,68	320.231,66	515.615,34	
19/02	3.392,12	323.623,78	519.007,46	
19/02	3.392,12	327.015,90	522.399,58	
19/02	3.392,12	330.408,02	525.791,70	
19/02	3.392,12	333.800,14	529.183,82	
19/02	14.207,13	348.007,27	543.390,95	
19/02	2.818,34	350.825,61	546.209,29	
19/02	2.705,72	353.531,33	548.915,01	
19/02	2.910,51	356.441,84	551.825,52	
19/02	3.276,44	359.718,28	555.101,96	
19/02	3.276,44	362.994,72	558.378,40	
19/02	3.276,44	366.271,16	561.654,84	
19/02	3.276,44	369.547,60	564.931,28	
19/02	2.705,72	372.253,32	567.637,00	
19/02	6.673,75	378.927,07	574.310,75	
19/02	2.705,72	381.632,79	577.016,47	
19/02	2.910,51	384.543,30	579.926,98	
19/02	3.276,44	387.819,74	583.203,42	
19/02	3.276,44	391.096,18	586.479,86	
19/02	3.276,44	394.372,62	589.756,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1567	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	3.276,44	397.649,06	593.032,74	
19/02	3.276,44	400.925,50	596.309,18	
19/02	3.392,12	404.317,62	599.701,30	
19/02	3.392,12	407.709,74	603.093,42	
19/02	3.392,12	411.101,86	606.485,54	
19/02	3.031,68	414.133,54	609.517,22	
19/02	2.818,34	416.951,88	612.335,56	
20/02	4.294,74	421.246,62	616.630,30	
29/02	2.817,63	424.064,25	619.447,93	
29/02	4.294,74	428.358,99	623.742,67	
29/02	4.294,74	432.653,73	628.037,41	
29/02	3.770,41	436.424,14	631.807,82	
29/02	3.819,01	440.243,15	635.626,83	
01/03	3.392,12	3.392,12	639.018,95	
04/03	3.819,01	7.211,13	642.837,96	
05/03	3.392,12	10.603,25	646.230,08	
05/03	3.392,12	13.995,37	649.622,20	
05/03	3.819,01	17.814,38	653.441,21	
05/03	3.819,01	21.633,39	657.260,22	
05/03	2.602,06	24.235,45	659.862,28	
05/03	2.669,71	26.905,16	662.531,99	
05/03	2.100,74	29.005,90	664.632,73	
05/03	4.294,74	33.300,64	668.927,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1568	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/03	2.100,74	35.401,38	671.028,21	
06/03	4.294,74	39.696,12	675.322,95	
06/03	4.327,94	44.024,06	679.650,89	
06/03	2.052,68	46.076,74	681.703,57	
06/03	3.819,01	49.895,75	685.522,58	
06/03	3.819,01	53.714,76	689.341,59	
06/03	3.819,01	57.533,77	693.160,60	
11/03	3.392,12	60.925,89	696.552,72	
11/03	3.392,12	64.318,01	699.944,84	
11/03	3.031,68	67.349,69	702.976,52	
11/03	2.817,63	70.167,32	705.794,15	
11/03	3.392,12	73.559,44	709.186,27	
11/03	3.392,12	76.951,56	712.578,39	
11/03	3.819,01	80.770,57	716.397,40	
11/03	3.819,01	84.589,58	720.216,41	
11/03	2.602,06	87.191,64	722.818,47	
11/03	2.052,68	89.244,32	724.871,15	
11/03	3.614,39	92.858,71	728.485,54	
11/03	3.876,01	96.734,72	732.361,55	
11/03	3.876,01	100.610,73	736.237,56	
11/03	3.876,01	104.486,74	740.113,57	
11/03	3.876,01	108.362,75	743.989,58	
11/03	4.327,94	112.690,69	748.317,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1569	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	2.669,71	115.360,40	750.987,23	
11/03	2.100,74	117.461,14	753.087,97	
11/03	4.327,94	121.789,08	757.415,91	
11/03	4.327,94	126.117,02	761.743,85	
11/03	4.327,94	130.444,96	766.071,79	
11/03	4.327,94	134.772,90	770.399,73	
11/03	4.327,94	139.100,84	774.727,67	
11/03	2.669,71	141.770,55	777.397,38	
11/03	2.100,74	143.871,29	779.498,12	
11/03	4.327,94	148.199,23	783.826,06	
12/03	17.231,94	165.431,17	801.058,00	
13/03	2.602,08	168.033,25	803.660,08	
13/03	2.048,41	170.081,66	805.708,49	
13/03	3.876,01	173.957,67	809.584,50	
13/03	2.048,41	176.006,08	811.632,91	
13/03	3.876,01	179.882,09	815.508,92	
14/03	4.327,94	184.210,03	819.836,86	
14/03	4.327,94	188.537,97	824.164,80	
14/03	4.327,94	192.865,91	828.492,74	
14/03	3.392,12	196.258,03	831.884,86	
14/03	3.392,12	199.650,15	835.276,98	
15/03	3.873,17	203.523,32	839.150,15	
18/03	3.031,68	206.555,00	842.181,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1570	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/03	2.817,63	209.372,63	844.999,46	
19/03	3.392,12	212.764,75	848.391,58	
19/03	3.392,12	216.156,87	851.783,70	
19/03	3.392,12	219.548,99	855.175,82	
19/03	3.392,12	222.941,11	858.567,94	
19/03	14.443,31	237.384,42	873.011,25	
19/03	3.873,17	241.257,59	876.884,42	
19/03	2.598,37	243.855,96	879.482,79	
19/03	2.044,93	245.900,89	881.527,72	
19/03	4.335,43	250.236,32	885.863,15	
19/03	4.558,55	254.794,87	890.421,70	
19/03	4.558,55	259.353,42	894.980,25	
19/03	2.669,71	262.023,13	897.649,96	
19/03	2.100,74	264.123,87	899.750,70	
19/03	27.023,12	291.146,99	926.773,82	
20/03	3.873,17	295.020,16	930.646,99	
20/03	3.873,17	298.893,33	934.520,16	
20/03	3.873,17	302.766,50	938.393,33	
20/03	3.873,17	306.639,67	942.266,50	
27/03	4.558,55	311.198,22	946.825,05	
27/03	4.558,55	315.756,77	951.383,60	
27/03	4.558,55	320.315,32	955.942,15	
27/03	2.807,10	323.122,42	958.749,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1571	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	2.208,85	325.331,27	960.958,10	
27/03	32.816,41	358.147,68	993.774,51	
27/03	3.873,17	362.020,85	997.647,68	
27/03	2.598,37	364.619,22	1.000.246,05	
27/03	2.044,93	366.664,15	1.002.290,98	
27/03	3.873,17	370.537,32	1.006.164,15	
27/03	3.873,17	374.410,49	1.010.037,32	
01/04	3.392,12	3.392,12	1.013.429,44	
01/04	3.392,12	6.784,24	1.016.821,56	
01/04	3.873,17	10.657,41	1.020.694,73	
01/04	3.873,17	14.530,58	1.024.567,90	
02/04	3.392,12	17.922,70	1.027.960,02	
02/04	3.392,12	21.314,82	1.031.352,14	
02/04	3.392,12	24.706,94	1.034.744,26	
02/04	3.031,68	27.738,62	1.037.775,94	
02/04	2.817,63	30.556,25	1.040.593,57	
02/04	16.472,25	47.028,50	1.057.065,82	
02/04	2.581,25	49.609,75	1.059.647,07	
02/04	2.030,79	51.640,54	1.061.677,86	
02/04	3.855,18	55.495,72	1.065.533,04	
02/04	3.767,42	59.263,14	1.069.300,46	
02/04	3.855,18	63.118,32	1.073.155,64	
02/04	4.558,55	67.676,87	1.077.714,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1572	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/04	4.558,55	72.235,42	1.082.272,74	
02/04	4.558,55	76.793,97	1.086.831,29	
02/04	4.558,55	81.352,52	1.091.389,84	
02/04	2.807,10	84.159,62	1.094.196,94	
02/04	2.208,85	86.368,47	1.096.405,79	
02/04	4.561,21	90.929,68	1.100.967,00	
03/04	3.392,12	94.321,80	1.104.359,12	
03/04	3.392,12	97.713,92	1.107.751,24	
04/04	3.392,12	101.106,04	1.111.143,36	
05/04	3.855,18	104.961,22	1.114.998,54	
05/04	3.855,18	108.816,40	1.118.853,72	
05/04	3.392,12	112.208,52	1.122.245,84	
10/04	2.581,25	114.789,77	1.124.827,09	
11/04	3.392,12	118.181,89	1.128.219,21	
12/04	2.030,79	120.212,68	1.130.250,00	
15/04	3.031,68	123.244,36	1.133.281,68	
15/04	2.818,20	126.062,56	1.136.099,88	
15/04	3.855,18	129.917,74	1.139.955,06	
16/04	3.392,12	133.309,86	1.143.347,18	
16/04	3.392,12	136.701,98	1.146.739,30	
16/04	3.392,12	140.094,10	1.150.131,42	
16/04	3.392,12	143.486,22	1.153.523,54	
16/04	3.392,12	146.878,34	1.156.915,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1573	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/04	3.031,68	149.910,02	1.159.947,34	
16/04	2.818,20	152.728,22	1.162.765,54	
16/04	3.392,12	156.120,34	1.166.157,66	
16/04	19.695,42	175.815,76	1.185.853,08	
16/04	4.561,21	180.376,97	1.190.414,29	
16/04	2.807,10	183.184,07	1.193.221,39	
16/04	2.208,85	185.392,92	1.195.430,24	
16/04	4.575,16	189.968,08	1.200.005,40	
16/04	4.575,16	194.543,24	1.204.580,56	
16/04	4.561,21	199.104,45	1.209.141,77	
16/04	4.561,21	203.665,66	1.213.702,98	
16/04	4.561,21	208.226,87	1.218.264,19	
16/04	3.855,18	212.082,05	1.222.119,37	
16/04	3.855,18	215.937,23	1.225.974,55	
16/04	3.855,18	219.792,41	1.229.829,73	
16/04	3.855,18	223.647,59	1.233.684,91	
16/04	2.581,25	226.228,84	1.236.266,16	
16/04	2.030,79	228.259,63	1.238.296,95	
16/04	3.035,45	231.295,08	1.241.332,40	
22/04	4.575,16	235.870,24	1.245.907,56	
23/04	3.855,52	239.725,76	1.249.763,08	
24/04	4.575,16	244.300,92	1.254.338,24	
24/04	3.855,52	248.156,44	1.258.193,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1574	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/04	2.208,85	250.365,29	1.260.402,61	
26/04	18.436,75	268.802,04	1.278.839,36	
26/04	2.807,10	271.609,14	1.281.646,46	
26/04	2.208,85	273.817,99	1.283.855,31	
26/04	4.575,16	278.393,15	1.288.430,47	
26/04	4.575,16	282.968,31	1.293.005,63	
26/04	4.575,16	287.543,47	1.297.580,79	
26/04	4.575,16	292.118,63	1.302.155,95	
26/04	4.575,16	296.693,79	1.306.731,11	
26/04	29.585,30	326.279,09	1.336.316,41	
26/04	3.855,52	330.134,61	1.340.171,93	
26/04	3.855,52	333.990,13	1.344.027,45	
26/04	3.855,52	337.845,65	1.347.882,97	
26/04	2.581,59	340.427,24	1.350.464,56	
26/04	2.031,11	342.458,35	1.352.495,67	
26/04	3.855,52	346.313,87	1.356.351,19	
26/04	3.855,52	350.169,39	1.360.206,71	
29/04	2.818,20	352.987,59	1.363.024,91	
29/04	3.392,12	356.379,71	1.366.417,03	
29/04	3.392,12	359.771,83	1.369.809,15	
29/04	3.392,12	363.163,95	1.373.201,27	
29/04	3.855,52	367.019,47	1.377.056,79	
29/04	3.855,52	370.874,99	1.380.912,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1575	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	3.392,12	374.267,11	1.384.304,43	
30/04	3.392,12	377.659,23	1.387.696,55	
02/05	3.031,68	3.031,68	1.390.728,23	
02/05	2.818,20	5.849,88	1.393.546,43	
03/05	3.392,12	9.242,00	1.396.938,55	
03/05	3.392,12	12.634,12	1.400.330,67	
03/05	3.392,12	16.026,24	1.403.722,79	
03/05	3.392,12	19.418,36	1.407.114,91	
03/05	2.818,20	22.236,56	1.409.933,11	
03/05	4.578,19	26.814,75	1.414.511,30	
03/05	4.578,19	31.392,94	1.419.089,49	
03/05	4.578,19	35.971,13	1.423.667,68	
03/05	4.578,19	40.549,32	1.428.245,87	
03/05	2.250,44	42.799,76	1.430.496,31	
03/05	2.846,19	45.645,95	1.433.342,50	
03/05	4.579,60	50.225,55	1.437.922,10	
03/05	4.579,60	54.805,15	1.442.501,70	
03/05	4.579,60	59.384,75	1.447.081,30	
03/05	4.579,60	63.964,35	1.451.660,90	
03/05	4.579,60	68.543,95	1.456.240,50	
03/05	2.208,85	70.752,80	1.458.449,35	
03/05	2.807,10	73.559,90	1.461.256,45	
03/05	4.578,19	78.138,09	1.465.834,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1576	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/05	2.031,11	80.169,20	1.467.865,75	
03/05	2.581,59	82.750,79	1.470.447,34	
03/05	2.031,11	84.781,90	1.472.478,45	
03/05	3.855,04	88.636,94	1.476.333,49	
03/05	3.855,04	92.491,98	1.480.188,53	
03/05	3.855,04	96.347,02	1.484.043,57	
03/05	3.855,04	100.202,06	1.487.898,61	
03/05	3.855,04	104.057,10	1.491.753,65	
03/05	2.581,97	106.639,07	1.494.335,62	
03/05	2.031,47	108.670,54	1.496.367,09	
03/05	31,71	108.702,25	1.496.398,80	
07/05	3.855,04	112.557,29	1.500.253,84	
09/05	3.855,04	116.412,33	1.504.108,88	
13/05	3.031,68	119.444,01	1.507.140,56	
13/05	3.855,04	123.299,05	1.510.995,60	
14/05	3.362,16	126.661,21	1.514.357,76	
14/05	2.818,20	129.479,41	1.517.175,96	
14/05	3.855,04	133.334,45	1.521.031,00	
14/05	3.855,04	137.189,49	1.524.886,04	
15/05	2.581,97	139.771,46	1.527.468,01	
17/05	3.362,16	143.133,62	1.530.830,17	
17/05	3.362,16	146.495,78	1.534.192,33	
17/05	3.362,16	149.857,94	1.537.554,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1577	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/05	3.362,16	153.220,10	1.540.916,65	
17/05	3.008,79	156.228,89	1.543.925,44	
17/05	2.799,49	159.028,38	1.546.724,93	
17/05	3.362,16	162.390,54	1.550.087,09	
17/05	3.362,16	165.752,70	1.553.449,25	
17/05	3.362,16	169.114,86	1.556.811,41	
17/05	3.362,16	172.477,02	1.560.173,57	
17/05	3.362,16	175.839,18	1.563.535,73	
17/05	3.008,79	178.847,97	1.566.544,52	
17/05	2.031,47	180.879,44	1.568.575,99	
17/05	3.855,04	184.734,48	1.572.431,03	
17/05	3.855,04	188.589,52	1.576.286,07	
17/05	3.855,04	192.444,56	1.580.141,11	
17/05	3.855,04	196.299,60	1.583.996,15	
17/05	3.855,04	200.154,64	1.587.851,19	
17/05	19.743,77	219.898,41	1.607.594,96	
27/05	2.250,44	222.148,85	1.609.845,40	
27/05	4.578,19	226.727,04	1.614.423,59	
27/05	4.578,19	231.305,23	1.619.001,78	
27/05	2.031,47	233.336,70	1.621.033,25	
27/05	3.855,04	237.191,74	1.624.888,29	
27/05	3.855,04	241.046,78	1.628.743,33	
27/05	3.855,04	244.901,82	1.632.598,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1578	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/05	3.855,04	248.756,86	1.636.453,41	
27/05	3.855,04	252.611,90	1.640.308,45	
28/05	2.581,97	255.193,87	1.642.890,42	
28/05	2.537,08	257.730,95	1.645.427,50	
28/05	2.022,92	259.753,87	1.647.450,42	
28/05	3.935,61	263.689,48	1.651.386,03	
28/05	30.384,77	294.074,25	1.681.770,80	
29/05	2.799,49	296.873,74	1.684.570,29	
29/05	3.008,79	299.882,53	1.687.579,08	
29/05	2.031,47	301.914,00	1.689.610,55	
03/06	3.362,16	3.362,16	1.692.972,71	
03/06	3.362,16	6.724,32	1.696.334,87	
03/06	3.362,16	10.086,48	1.699.697,03	
03/06	3.855,04	13.941,52	1.703.552,07	
03/06	3.855,04	17.796,56	1.707.407,11	
05/06	3.362,16	21.158,72	1.710.769,27	
05/06	3.362,16	24.520,88	1.714.131,43	
05/06	3.008,79	27.529,67	1.717.140,22	
05/06	2.799,49	30.329,16	1.719.939,71	
05/06	3.362,16	33.691,32	1.723.301,87	
05/06	3.362,16	37.053,48	1.726.664,03	
05/06	2.799,49	39.852,97	1.729.463,52	
05/06	3.362,16	43.215,13	1.732.825,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1579	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/06	3.935,61	47.150,74	1.736.761,29	
05/06	3.935,61	51.086,35	1.740.696,90	
05/06	3.935,61	55.021,96	1.744.632,51	
05/06	3.935,68	58.957,64	1.748.568,19	
05/06	2.537,08	61.494,72	1.751.105,27	
05/06	2.022,92	63.517,64	1.753.128,19	
05/06	3.935,68	67.453,32	1.757.063,87	
05/06	3.935,68	71.389,00	1.760.999,55	
05/06	3.935,68	75.324,68	1.764.935,23	
05/06	3.966,30	79.290,98	1.768.901,53	
05/06	3.966,30	83.257,28	1.772.867,83	
05/06	2.540,64	85.797,92	1.775.408,47	
05/06	2.031,47	87.829,39	1.777.439,94	
05/06	3.855,04	91.684,43	1.781.294,98	
05/06	3.855,04	95.539,47	1.785.150,02	
05/06	2.581,75	98.121,22	1.787.731,77	
05/06	1.453,27	99.574,49	1.789.185,04	
05/06	3.854,47	103.428,96	1.793.039,51	
05/06	3.854,47	107.283,43	1.796.893,98	
06/06	3.362,16	110.645,59	1.800.256,14	
06/06	16.641,86	127.287,45	1.816.898,00	
06/06	20.570,00	147.857,45	1.837.468,00	
06/06	3.854,47	151.711,92	1.841.322,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1580	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/06	3.854,47	155.566,39	1.845.176,94	
06/06	3.855,60	159.421,99	1.849.032,54	
06/06	2.583,22	162.005,21	1.851.615,76	
06/06	2.031,22	164.036,43	1.853.646,98	
11/06	3.855,60	167.892,03	1.857.502,58	
12/06	3.855,60	171.747,63	1.861.358,18	
13/06	3.855,60	175.603,23	1.865.213,78	
17/06	4.188,47	179.791,70	1.869.402,25	
17/06	4.619,80	184.411,50	1.874.022,05	
18/06	5.242,06	189.653,56	1.879.264,11	
18/06	5.242,06	194.895,62	1.884.506,17	
18/06	5.242,06	200.137,68	1.889.748,23	
18/06	5.242,06	205.379,74	1.894.990,29	
18/06	5.292,32	210.672,06	1.900.282,61	
18/06	4.664,50	215.336,56	1.904.947,11	
18/06	3.855,60	219.192,16	1.908.802,71	
18/06	3.855,60	223.047,76	1.912.658,31	
18/06	2.583,22	225.630,98	1.915.241,53	
21/06	18.721,16	244.352,14	1.933.962,69	
24/06	3.855,60	248.207,74	1.937.818,29	
24/06	3.855,60	252.063,34	1.941.673,89	
24/06	3.855,60	255.918,94	1.945.529,49	
24/06	3.855,60	259.774,54	1.949.385,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1581	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	3.855,60	263.630,14	1.953.240,69	
24/06	4.086,69	267.716,83	1.957.327,38	
24/06	2.028,44	269.745,27	1.959.355,82	
24/06	4.086,69	273.831,96	1.963.442,51	
24/06	2.596,39	276.428,35	1.966.038,90	
24/06	2.028,44	278.456,79	1.968.067,34	
24/06	4.192,39	282.649,18	1.972.259,73	
24/06	4.192,39	286.841,57	1.976.452,12	
24/06	4.086,69	290.928,26	1.980.538,81	
24/06	4.086,69	295.014,95	1.984.625,50	
25/06	4.186,39	299.201,34	1.988.811,89	
25/06	2.583,22	301.784,56	1.991.395,11	
26/06	5.302,49	307.087,05	1.996.697,60	
26/06	5.302,49	312.389,54	2.002.000,09	
26/06	2.031,22	314.420,76	2.004.031,31	
26/06	3.855,60	318.276,36	2.007.886,91	
27/06	26.863,59	345.139,95	2.034.750,50	
27/06	3.855,60	348.995,55	2.038.606,10	
27/06	3.855,60	352.851,15	2.042.461,70	
27/06	2.031,22	354.882,37	2.044.492,92	
27/06	3.855,60	358.737,97	2.048.348,52	
28/06	5.302,49	364.040,46	2.053.651,01	
28/06	-20.570,00	343.470,46	2.033.081,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1582	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/07	5.302,49	5.302,49	2.038.383,50	
01/07	2.583,22	7.885,71	2.040.966,72	
04/07	5.302,49	13.188,20	2.046.269,21	
04/07	4.664,50	17.852,70	2.050.933,71	
04/07	4.186,39	22.039,09	2.055.120,10	
04/07	5.302,49	27.341,58	2.060.422,59	
04/07	5.302,49	32.644,07	2.065.725,08	
04/07	5.302,49	37.946,56	2.071.027,57	
04/07	4.192,39	42.138,95	2.075.219,96	
04/07	4.192,39	46.331,34	2.079.412,35	
04/07	4.192,39	50.523,73	2.083.604,74	
04/07	2.614,97	53.138,70	2.086.219,71	
04/07	2.055,20	55.193,90	2.088.274,91	
04/07	4.203,49	59.397,39	2.092.478,40	
04/07	4.203,49	63.600,88	2.096.681,89	
04/07	4.203,49	67.804,37	2.100.885,38	
04/07	3.310,43	71.114,80	2.104.195,81	
04/07	2.583,22	73.698,02	2.106.779,03	
04/07	2.031,22	75.729,24	2.108.810,25	
04/07	3.855,60	79.584,84	2.112.665,85	
04/07	3.855,60	83.440,44	2.116.521,45	
04/07	3.855,60	87.296,04	2.120.377,05	
04/07	3.855,60	91.151,64	2.124.232,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1583	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/07	2.031,22	93.182,86	2.126.263,87	
10/07	4.186,39	97.369,25	2.130.450,26	
11/07	3.855,60	101.224,85	2.134.305,86	
12/07	5.302,49	106.527,34	2.139.608,35	
15/07	3.855,60	110.382,94	2.143.463,95	
16/07	4.684,89	115.067,83	2.148.148,84	
16/07	4.186,39	119.254,22	2.152.335,23	
16/07	3.855,60	123.109,82	2.156.190,83	
16/07	3.855,60	126.965,42	2.160.046,43	
16/07	4.203,49	131.168,91	2.164.249,92	
16/07	4.203,49	135.372,40	2.168.453,41	
16/07	2.619,36	137.991,76	2.171.072,77	
16/07	2.058,01	140.049,77	2.173.130,78	
16/07	4.203,09	144.252,86	2.177.333,87	
18/07	5.305,91	149.558,77	2.182.639,78	
18/07	5.305,91	154.864,68	2.187.945,69	
18/07	5.305,91	160.170,59	2.193.251,60	
18/07	5.305,91	165.476,50	2.198.557,51	
18/07	5.305,91	170.782,41	2.203.863,42	
18/07	4.684,89	175.467,30	2.208.548,31	
18/07	4.186,39	179.653,69	2.212.734,70	
18/07	3.855,60	183.509,29	2.216.590,30	
18/07	2.583,22	186.092,51	2.219.173,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1584	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/07	2.031,22	188.123,73	2.221.204,74	
18/07	3.856,43	191.980,16	2.225.061,17	
18/07	4.203,09	196.183,25	2.229.264,26	
18/07	4.203,09	200.386,34	2.233.467,35	
18/07	4.203,09	204.589,43	2.237.670,44	
26/07	3.856,43	208.445,86	2.241.526,87	
29/07	3.856,43	212.302,29	2.245.383,30	
30/07	3.856,43	216.158,72	2.249.239,73	
30/07	2.583,22	218.741,94	2.251.822,95	
30/07	2.031,22	220.773,16	2.253.854,17	
30/07	3.856,84	224.630,00	2.257.711,01	
31/07	5.304,73	229.934,73	2.263.015,74	
31/07	4.203,09	234.137,82	2.267.218,83	
31/07	4.203,09	238.340,91	2.271.421,92	
31/07	3.856,84	242.197,75	2.275.278,76	
31/07	3.856,84	246.054,59	2.279.135,60	
31/07	3.856,84	249.911,43	2.282.992,44	
01/08	4.203,09	4.203,09	2.287.195,53	
02/08	4.203,09	8.406,18	2.291.398,62	
05/08	4.203,09	12.609,27	2.295.601,71	
05/08	3.856,84	16.466,11	2.299.458,55	
06/08	5.304,73	21.770,84	2.304.763,28	
06/08	5.304,73	27.075,57	2.310.068,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1585	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/08	5.304,73	32.380,30	2.315.372,74	
06/08	4.683,89	37.064,19	2.320.056,63	
06/08	4.185,39	41.249,58	2.324.242,02	
06/08	5.304,73	46.554,31	2.329.546,75	
06/08	5.304,73	51.859,04	2.334.851,48	
06/08	5.304,73	57.163,77	2.340.156,21	
06/08	5.304,73	62.468,50	2.345.460,94	
06/08	5.304,73	67.773,23	2.350.765,67	
06/08	4.682,88	72.456,11	2.355.448,55	
06/08	2.619,36	75.075,47	2.358.067,91	
06/08	2.058,01	77.133,48	2.360.125,92	
06/08	4.174,85	81.308,33	2.364.300,77	
06/08	4.174,85	85.483,18	2.368.475,62	
06/08	4.174,85	89.658,03	2.372.650,47	
06/08	4.174,85	93.832,88	2.376.825,32	
06/08	4.174,85	98.007,73	2.381.000,17	
06/08	2.619,36	100.627,09	2.383.619,53	
06/08	2.058,01	102.685,10	2.385.677,54	
06/08	26.808,43	129.493,53	2.412.485,97	
06/08	4.174,85	133.668,38	2.416.660,82	
06/08	4.174,85	137.843,23	2.420.835,67	
06/08	3.856,84	141.700,07	2.424.692,51	
06/08	2.583,22	144.283,29	2.427.275,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1586	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/08	2.031,22	146.314,51	2.429.306,95	
06/08	3.856,84	150.171,35	2.433.163,79	
06/08	2.583,22	152.754,57	2.435.747,01	
06/08	2.031,22	154.785,79	2.437.778,23	
06/08	3.856,84	158.642,63	2.441.635,07	
06/08	3.856,84	162.499,47	2.445.491,91	
06/08	3.455,72	165.955,19	2.448.947,63	
06/08	3.856,84	169.812,03	2.452.804,47	
06/08	18.534,15	188.346,18	2.471.338,62	
12/08	4.185,39	192.531,57	2.475.524,01	
13/08	3.856,84	196.388,41	2.479.380,85	
14/08	5.305,49	201.693,90	2.484.686,34	
19/08	18.971,33	220.665,23	2.503.657,67	
20/08	13.705,37	234.370,60	2.517.363,04	
29/08	4.174,85	238.545,45	2.521.537,89	
29/08	4.174,85	242.720,30	2.525.712,74	
29/08	2.619,36	245.339,66	2.528.332,10	
29/08	2.058,01	247.397,67	2.530.390,11	
29/08	4.174,85	251.572,52	2.534.564,96	
29/08	4.174,85	255.747,37	2.538.739,81	
29/08	4.174,85	259.922,22	2.542.914,66	
29/08	4.174,85	264.097,07	2.547.089,51	
29/08	3.856,84	267.953,91	2.550.946,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1587	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/09	3.856,84	3.856,84	2.554.803,19	
05/09	4.185,85	8.042,69	2.558.989,04	
05/09	4.174,85	12.217,54	2.563.163,89	
05/09	4.174,85	16.392,39	2.567.338,74	
05/09	4.176,20	20.568,59	2.571.514,94	
05/09	4.176,20	24.744,79	2.575.691,14	
05/09	2.617,79	27.362,58	2.578.308,93	
05/09	2.055,34	29.417,92	2.580.364,27	
05/09	29.170,24	58.588,16	2.609.534,51	
05/09	3.856,84	62.445,00	2.613.391,35	
05/09	3.856,84	66.301,84	2.617.248,19	
05/09	3.856,84	70.158,68	2.621.105,03	
06/09	2.583,22	72.741,90	2.623.688,25	
06/09	2.031,22	74.773,12	2.625.719,47	
06/09	3.856,84	78.629,96	2.629.576,31	
06/09	3.856,84	82.486,80	2.633.433,15	
06/09	3.856,84	86.343,64	2.637.289,99	
11/09	5.305,49	91.649,13	2.642.595,48	
12/09	3.857,07	95.506,20	2.646.452,55	
13/09	5.305,49	100.811,69	2.651.758,04	
16/09	3.857,07	104.668,76	2.655.615,11	
17/09	15.916,47	120.585,23	2.671.531,58	
17/09	-5.305,49	115.279,74	2.666.226,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1588	INST.NAC.SEGURO SOCIAL-INSS(RET.CAIXA UNICO)	51778

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/09	-5.305,49	109.974,25	2.660.920,60	
18/09	4.588,26	114.562,51	2.665.508,86	
18/09	5.305,49	119.868,00	2.670.814,35	
19/09	43.429,51	163.297,51	2.714.243,86	
19/09	29.757,83	193.055,34	2.744.001,69	
19/09	35.519,95	228.575,29	2.779.521,64	
04/10	23.875,12	23.875,12	2.803.396,76	
04/10	22.210,56	46.085,68	2.825.607,32	
08/10	3.857,30	49.942,98	2.829.464,62	
10/10	2.617,21	52.560,19	2.832.081,83	
10/10	3.857,30	56.417,49	2.835.939,13	
14/10	3.857,30	60.274,79	2.839.796,43	
16/10	2.575,67	62.850,46	2.842.372,10	
17/10	5.305,49	68.155,95	2.847.677,59	
17/10	2.017,16	70.173,11	2.849.694,75	
07/11	20.175,19	20.175,19	2.869.869,94	
29/11	23.323,68	43.498,87	2.893.193,62	
04/12	2.588,96	2.588,96	2.895.782,58	
06/12	36.939,51	39.528,47	2.932.722,09	
06/12	18.855,90	58.384,37	2.951.577,99	
20/12	5.911,24	64.295,61	2.957.489,23	
26/12	3.874,95	68.170,56	2.961.364,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1589	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	-21.068,55	-21.068,55	-21.068,55	
02/01	3.702,59	-17.365,96	-17.365,96	
02/01	11.096,65	-6.269,31	-6.269,31	
02/01	3.235,48	-3.033,83	-3.033,83	
02/01	3.033,83	0,00	0,00	
02/01	3.235,48	3.235,48	3.235,48	
02/01	3.033,83	6.269,31	6.269,31	
02/01	14.732,73	21.002,04	21.002,04	
02/01	66,51	21.068,55	21.068,55	
04/01	124,81	21.193,36	21.193,36	
08/01	276,19	21.469,55	21.469,55	
17/01	66,51	21.536,06	21.536,06	
22/01	27,42	21.563,48	21.563,48	
31/01	77,51	21.640,99	21.640,99	
31/01	66,51	21.707,50	21.707,50	
31/01	506,14	22.213,64	22.213,64	
31/01	26,11	22.239,75	22.239,75	
31/01	598,36	22.838,11	22.838,11	
31/01	309,44	23.147,55	23.147,55	
31/01	243,61	23.391,16	23.391,16	
07/02	66,51	66,51	23.457,67	
14/02	26,11	92,62	23.483,78	
29/02	77,51	170,13	23.561,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1590	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	153,45	323,58	23.714,74	
29/02	14.270,15	14.593,73	37.984,89	
29/02	26,51	14.620,24	38.011,40	
29/02	602,66	15.222,90	38.614,06	
29/02	3.380,68	18.603,58	41.994,74	
29/02	229,62	18.833,20	42.224,36	
29/02	3.463,59	22.296,79	45.687,95	
29/02	243,61	22.540,40	45.931,56	
11/03	114,00	114,00	46.045,56	
26/03	77,51	191,51	46.123,07	
26/03	153,45	344,96	46.276,52	
26/03	13.933,67	14.278,63	60.210,19	
26/03	26,51	14.305,14	60.236,70	
26/03	851,98	15.157,12	61.088,68	
26/03	3.644,50	18.801,62	64.733,18	
26/03	153,60	18.955,22	64.886,78	
26/03	3.429,66	22.384,88	68.316,44	
26/03	228,03	22.612,91	68.544,47	
26/03	-22.498,91	114,00	46.045,56	
27/03	81,09	195,09	46.126,65	
27/03	160,53	355,62	46.287,18	
27/03	14.605,18	14.960,80	60.892,36	
27/03	891,34	15.852,14	61.783,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1591	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/03	3.812,88	19.665,02	65.596,58	
27/03	160,70	19.825,72	65.757,28	
27/03	3.588,31	23.414,03	69.345,59	
27/03	238,59	23.652,62	69.584,18	
08/04	69,59	69,59	69.653,77	
30/04	81,09	150,68	69.734,86	
30/04	160,53	311,21	69.895,39	
30/04	14.548,90	14.860,11	84.444,29	
30/04	79,32	14.939,43	84.523,61	
30/04	915,30	15.854,73	85.438,91	
30/04	3.649,62	19.504,35	89.088,53	
30/04	323,96	19.828,31	89.412,49	
30/04	3.437,19	23.265,50	92.849,68	
30/04	314,15	23.579,65	93.163,83	
13/05	31,62	31,62	93.195,45	
29/05	81,09	112,71	93.276,54	
29/05	160,53	273,24	93.437,07	
29/05	14.536,41	14.809,65	107.973,48	
29/05	964,51	15.774,16	108.937,99	
29/05	3.566,12	19.340,28	112.504,11	
29/05	323,96	19.664,24	112.828,07	
29/05	3.424,52	23.088,76	116.252,59	
29/05	389,71	23.478,47	116.642,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1592	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	81,09	81,09	116.723,39	
28/06	160,53	241,62	116.883,92	
28/06	27,74	269,36	116.911,66	
28/06	1.030,79	1.300,15	117.942,45	
28/06	14.332,95	15.633,10	132.275,40	
28/06	110,95	15.744,05	132.386,35	
28/06	3.424,52	19.168,57	135.810,87	
28/06	389,71	19.558,28	136.200,58	
28/06	3.641,68	23.199,96	139.842,26	
28/06	248,40	23.448,36	140.090,66	
10/07	27,32	27,32	140.117,98	
15/07	27,32	54,64	140.145,30	
15/07	28,68	83,32	140.173,98	
31/07	81,09	164,41	140.255,07	
31/07	160,53	324,94	140.415,60	
31/07	1.059,47	1.384,41	141.475,07	
31/07	13.963,49	15.347,90	155.438,56	
31/07	186,51	15.534,41	155.625,07	
31/07	3.490,38	19.024,79	159.115,45	
31/07	399,70	19.424,49	159.515,15	
31/07	3.415,46	22.839,95	162.930,61	
31/07	461,66	23.301,61	163.392,27	
19/08	81,09	81,09	163.473,36	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1593	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	28,68	109,77	163.502,04	
19/08	97,08	206,85	163.599,12	
30/08	2.766,70	2.973,55	166.365,82	
30/08	374,19	3.347,74	166.740,01	
30/08	160,53	3.508,27	166.900,54	
30/08	889,18	4.397,45	167.789,72	
30/08	13.583,75	17.981,20	181.373,47	
30/08	301,21	18.282,41	181.674,68	
30/08	3.653,82	21.936,23	185.328,50	
30/08	236,26	22.172,49	185.564,76	
30/08	569,44	22.741,93	186.134,20	
30/08	87,47	22.829,40	186.221,67	
02/09	28,68	28,68	186.250,35	
09/09	73,06	101,74	186.323,41	
09/09	97,08	198,82	186.420,49	
30/09	81,09	279,91	186.501,58	
30/09	3.365,32	3.645,23	189.866,90	
30/09	180,86	3.826,09	190.047,76	
30/09	301,21	4.127,30	190.348,97	
30/09	9.780,09	13.907,39	200.129,06	
30/09	738,43	14.645,82	200.867,49	
30/09	236,26	14.882,08	201.103,75	
30/09	3.561,98	18.444,06	204.665,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1594	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	3.336,14	21.780,20	208.001,87	
30/09	461,66	22.241,86	208.463,53	
07/10	28,68	28,68	208.492,21	
07/10	28,68	57,36	208.520,89	
31/10	81,09	138,45	208.601,98	
31/10	160,53	298,98	208.762,51	
31/10	27,74	326,72	208.790,25	
31/10	13.192,40	13.519,12	221.982,65	
31/10	301,21	13.820,33	222.283,86	
31/10	1.114,87	14.935,20	223.398,73	
31/10	3.406,70	18.341,90	226.805,43	
31/10	315,80	18.657,70	227.121,23	
31/10	3.210,36	21.868,06	230.331,59	
31/10	461,66	22.329,72	230.793,25	
18/11	27,32	27,32	230.820,57	
18/11	55,58	82,90	230.876,15	
29/11	81,09	163,99	230.957,24	
29/11	1.701,13	1.865,12	232.658,37	
29/11	73,06	1.938,18	232.731,43	
29/11	461,78	2.399,96	233.193,21	
29/11	2.666,26	5.066,22	235.859,47	
29/11	129,72	5.195,94	235.989,19	
29/11	3.894,48	9.090,42	239.883,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1595	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	230,36	9.320,78	240.114,03	
29/11	2.862,30	12.183,08	242.976,33	
29/11	1.804,51	13.987,59	244.780,84	
29/11	301,21	14.288,80	245.082,05	
29/11	665,41	14.954,21	245.747,46	
29/11	1.266,64	16.220,85	247.014,10	
29/11	115,96	16.336,81	247.130,06	
29/11	1.406,17	17.742,98	248.536,23	
29/11	617,93	18.360,91	249.154,16	
29/11	315,80	18.676,71	249.469,96	
29/11	1.630,50	20.307,21	251.100,46	
29/11	30,96	20.338,17	251.131,42	
29/11	1.065,17	21.403,34	252.196,59	
29/11	541,65	21.944,99	252.738,24	
29/11	461,66	22.406,65	253.199,90	
02/12	110,95	110,95	253.310,85	
23/12	81,09	192,04	253.391,94	
27/12	73,06	265,10	253.465,00	
27/12	617,48	882,58	254.082,48	
27/12	60,13	942,71	254.142,61	
27/12	13.088,58	14.031,29	267.231,19	
27/12	114,70	14.145,99	267.345,89	
27/12	737,80	14.883,79	268.083,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1596	ASS.DOS PROF/AUX.EDUCACAO MUNICIPIO SOROCABA	38423

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	3.268,28	18.152,07	271.351,97	
27/12	461,66	18.613,73	271.813,63	
27/12	3.561,80	22.175,53	275.375,43	
27/12	160,70	22.336,23	275.536,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1597	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/01	391,67	391,67	391,67	
02/01	223,85	615,52	615,52	
02/01	615,52	1.231,04	1.231,04	
02/01	-615,52	615,52	615,52	
31/01	13,15	628,67	628,67	
31/01	15,21	643,88	643,88	
31/01	57,00	700,88	700,88	
31/01	47,90	748,78	748,78	
31/01	73,92	822,70	822,70	
31/01	19,98	842,68	842,68	
29/02	13,15	13,15	855,83	
29/02	15,21	28,36	871,04	
29/02	178,82	207,18	1.049,86	
29/02	615,52	822,70	1.665,38	
29/02	19,98	842,68	1.685,36	
01/03	121,82	121,82	1.807,18	
26/03	13,15	134,97	1.820,33	
26/03	15,21	150,18	1.835,54	
26/03	57,00	207,18	1.892,54	
26/03	615,52	822,70	2.508,06	
26/03	19,98	842,68	2.528,04	
26/03	-720,86	121,82	1.807,18	
27/03	13,15	134,97	1.820,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1598	PARANA BANCO S/A	48906

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	15,21	150,18	1.835,54	
27/03	57,00	207,18	1.892,54	
27/03	615,52	822,70	2.508,06	
27/03	19,98	842,68	2.528,04	
30/04	13,15	13,15	2.541,19	
30/04	15,21	28,36	2.556,40	
30/04	178,82	207,18	2.735,22	
30/04	615,52	822,70	3.350,74	
30/04	19,98	842,68	3.370,72	
06/05	15,21	15,21	3.385,93	
06/05	57,00	72,21	3.442,93	
20/05	13,15	85,36	3.456,08	
29/05	121,82	207,18	3.577,90	
29/05	615,52	822,70	4.193,42	
29/05	19,98	842,68	4.213,40	
28/06	13,15	13,15	4.226,55	
28/06	15,21	28,36	4.241,76	
28/06	57,00	85,36	4.298,76	
28/06	121,82	207,18	4.420,58	
28/06	19,98	227,16	4.440,56	
28/06	615,52	842,68	5.056,08	
31/07	13,15	13,15	5.069,23	
31/07	15,21	28,36	5.084,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1599	PARANA BANCO S/A	48906

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	57,00	85,36	5.141,44	
31/07	121,82	207,18	5.263,26	
31/07	19,98	227,16	5.283,24	
31/07	448,17	675,33	5.731,41	
30/08	13,15	13,15	5.744,56	
30/08	15,21	28,36	5.759,77	
30/08	57,00	85,36	5.816,77	
30/08	121,82	207,18	5.938,59	
30/08	19,98	227,16	5.958,57	
30/08	448,17	675,33	6.406,74	
30/09	13,15	13,15	6.419,89	
30/09	56,50	69,65	6.476,39	
30/09	15,21	84,86	6.491,60	
30/09	57,00	141,86	6.548,60	
30/09	121,82	263,68	6.670,42	
30/09	391,67	655,35	7.062,09	
30/09	19,98	675,33	7.082,07	
31/10	13,15	13,15	7.095,22	
31/10	15,21	28,36	7.110,43	
31/10	57,00	85,36	7.167,43	
31/10	121,82	207,18	7.289,25	
31/10	448,17	655,35	7.737,42	
31/10	19,98	675,33	7.757,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1600	PARANA BANCO S/A	48906

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	266,07	266,07	8.023,47	
29/11	15,21	281,28	8.038,68	
29/11	57,00	338,28	8.095,68	
29/11	121,82	460,10	8.217,50	
29/11	125,60	585,70	8.343,10	
29/11	56,50	642,20	8.399,60	
29/11	19,98	662,18	8.419,58	
27/12	15,21	15,21	8.434,79	
27/12	57,00	72,21	8.491,79	
27/12	121,82	194,03	8.613,61	
27/12	218,67	412,70	8.832,28	
27/12	19,98	432,68	8.852,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1601	PIX CARD SERV.TEC.E FINANCEIROS LTDA	59526

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	41,23	41,23	41,23	
30/04	949,32	990,55	990,55	
30/04	594,15	1.584,70	1.584,70	
30/04	828,79	2.413,49	2.413,49	
29/05	208,70	208,70	2.622,19	
29/05	1.719,12	1.927,82	4.341,31	
29/05	594,15	2.521,97	4.935,46	
29/05	611,75	3.133,72	5.547,21	
29/05	828,79	3.962,51	6.376,00	
28/06	336,60	336,60	6.712,60	
28/06	644,95	981,55	7.357,55	
28/06	594,15	1.575,70	7.951,70	
28/06	1.906,20	3.481,90	9.857,90	
28/06	1.019,11	4.501,01	10.877,01	
28/06	611,75	5.112,76	11.488,76	
31/07	1.175,99	1.175,99	12.664,75	
31/07	586,65	1.762,64	13.251,40	
31/07	58,30	1.820,94	13.309,70	
31/07	870,00	2.690,94	14.179,70	
31/07	2.040,84	4.731,78	16.220,54	
31/07	611,75	5.343,53	16.832,29	
31/07	1.019,11	6.362,64	17.851,40	
19/08	375,37	375,37	18.226,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1602	PIX CARD SERV.TEC.E FINANCEIROS LTDA	59526

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	154,15	529,52	18.380,92	
30/08	140,97	670,49	18.521,89	
30/08	1.220,48	1.890,97	19.742,37	
30/08	418,19	2.309,16	20.160,56	
30/08	1.349,38	3.658,54	21.509,94	
30/08	644,95	4.303,49	22.154,89	
30/08	870,00	5.173,49	23.024,89	
30/08	2.533,65	7.707,14	25.558,54	
30/08	82,23	7.789,37	25.640,77	
30/09	140,97	140,97	25.781,74	
30/09	1.708,30	1.849,27	27.490,04	
30/09	870,00	2.719,27	28.360,04	
30/09	1.349,38	4.068,65	29.709,42	
30/09	644,95	4.713,60	30.354,37	
30/09	856,85	5.570,45	31.211,22	
30/09	611,75	6.182,20	31.822,97	
30/09	1.220,48	7.402,68	33.043,45	
30/09	418,19	7.820,87	33.461,64	
07/10	140,97	140,97	33.602,61	
31/10	1.349,38	1.490,35	34.951,99	
31/10	644,95	2.135,30	35.596,94	
31/10	2.565,15	4.700,45	38.162,09	
31/10	870,00	5.570,45	39.032,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1603	PIX CARD SERV.TEC.E FINANCEIROS LTDA	59526

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	751,75	6.322,20	39.783,84	
31/10	1.638,67	7.960,87	41.422,51	
04/11	334,96	334,96	41.757,47	
04/11	209,41	544,37	41.966,88	
11/11	177,18	721,55	42.144,06	
29/11	140,97	862,52	42.285,03	
29/11	85,21	947,73	42.370,24	
29/11	31,50	979,23	42.401,74	
29/11	118,58	1.097,81	42.520,32	
29/11	1.139,47	2.237,28	43.659,79	
29/11	870,00	3.107,28	44.529,79	
29/11	245,22	3.352,50	44.775,01	
29/11	341,38	3.693,88	45.116,39	
29/11	41,23	3.735,11	45.157,62	
29/11	644,95	4.380,06	45.802,57	
29/11	71,64	4.451,70	45.874,21	
29/11	1.203,96	5.655,66	47.078,17	
29/11	752,75	6.408,41	47.830,92	
29/11	1.638,67	8.047,08	49.469,59	
09/12	173,39	173,39	49.642,98	
27/12	7,84	181,23	49.650,82	
27/12	492,15	673,38	50.142,97	
27/12	140,97	814,35	50.283,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1604	PIX CARD SERV.TEC.E FINANCEIROS LTDA	59526

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/12	744,38	1.558,73	51.028,32	
27/12	164,11	1.722,84	51.192,43	
27/12	870,00	2.592,84	52.062,43	
27/12	1.175,99	3.768,83	53.238,42	
27/12	644,95	4.413,78	53.883,37	
27/12	1.625,16	6.038,94	55.508,53	
27/12	1.638,67	7.677,61	57.147,20	
27/12	611,75	8.289,36	57.758,95	
27/12	141,00	8.430,36	57.899,95	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1605	CAPITAL CONSIG SOCIEDADE DE CREDITO DIRETO SA	59527

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	838,52	838,52	838,52	
31/10	838,52	838,52	1.677,04	
29/11	838,52	838,52	2.515,56	
29/11	307,18	1.145,70	2.822,74	
29/11	396,53	1.542,23	3.219,27	
27/12	838,52	838,52	4.057,79	
27/12	590,89	1.429,41	4.648,68	
27/12	396,53	1.825,94	5.045,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1606	CLICKBANK-INSTITUICAO DE PAGAMENTOS LTDA	59528

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	12,99	12,99	12,99	
29/05	125,30	138,29	138,29	
29/05	54,28	192,57	192,57	
29/05	371,54	564,11	564,11	
29/05	54,44	618,55	618,55	
29/05	865,31	1.483,86	1.483,86	
29/05	168,99	1.652,85	1.652,85	
29/05	419,73	2.072,58	2.072,58	
28/06	53,31	53,31	2.125,89	
28/06	84,98	138,29	2.210,87	
28/06	57,07	195,36	2.267,94	
28/06	130,01	325,37	2.397,95	
28/06	245,65	571,02	2.643,60	
28/06	371,54	942,56	3.015,14	
28/06	54,44	997,00	3.069,58	
28/06	373,73	1.370,73	3.443,31	
28/06	1.972,65	3.343,38	5.415,96	
28/06	295,72	3.639,10	5.711,68	
28/06	1.329,73	4.968,83	7.041,41	
10/07	245,65	245,65	7.287,06	
31/07	138,29	383,94	7.425,35	
31/07	57,07	441,01	7.482,42	
31/07	130,01	571,02	7.612,43	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1607	CLICKBANK-INSTITUICAO DE PAGAMENTOS LTDA	59528

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	371,54	942,56	7.983,97	
31/07	54,44	997,00	8.038,41	
31/07	400,00	1.397,00	8.438,41	
31/07	373,73	1.770,73	8.812,14	
31/07	2.114,42	3.885,15	10.926,56	
31/07	386,96	4.272,11	11.313,52	
31/07	419,73	4.691,84	11.733,25	
12/08	57,07	57,07	11.790,32	
30/08	138,29	195,36	11.928,61	
30/08	243,74	439,10	12.172,35	
30/08	274,32	713,42	12.446,67	
30/08	130,01	843,43	12.576,68	
30/08	245,65	1.089,08	12.822,33	
30/08	371,54	1.460,62	13.193,87	
30/08	54,44	1.515,06	13.248,31	
30/08	400,00	1.915,06	13.648,31	
30/08	373,73	2.288,79	14.022,04	
30/08	2.762,39	5.051,18	16.784,43	
30/08	806,69	5.857,87	17.591,12	
02/09	138,29	138,29	17.729,41	
02/09	371,54	509,83	18.100,95	
30/09	138,29	648,12	18.239,24	
30/09	243,50	891,62	18.482,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1608	CLICKBANK-INSTITUICAO DE PAGAMENTOS LTDA	59528

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	274,56	1.166,18	18.757,30	
30/09	57,07	1.223,25	18.814,37	
30/09	245,65	1.468,90	19.060,02	
30/09	130,01	1.598,91	19.190,03	
30/09	1.149,80	2.748,71	20.339,83	
30/09	74,10	2.822,81	20.413,93	
30/09	184,56	3.007,37	20.598,49	
30/09	371,54	3.378,91	20.970,03	
30/09	54,44	3.433,35	21.024,47	
30/09	400,00	3.833,35	21.424,47	
30/09	1.737,49	5.570,84	23.161,96	
30/09	373,73	5.944,57	23.535,69	
30/09	806,69	6.751,26	24.342,38	
31/10	138,29	138,29	24.480,67	
31/10	243,49	381,78	24.724,16	
31/10	274,57	656,35	24.998,73	
31/10	57,07	713,42	25.055,80	
31/10	245,65	959,07	25.301,45	
31/10	130,01	1.089,08	25.431,46	
31/10	556,10	1.645,18	25.987,56	
31/10	54,44	1.699,62	26.042,00	
31/10	400,00	2.099,62	26.442,00	
31/10	3.049,92	5.149,54	29.491,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1609	CLICKBANK-INSTITUICAO DE PAGAMENTOS LTDA	59528

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	713,04	5.862,58	30.204,96	
31/10	806,69	6.669,27	31.011,65	
04/11	54,44	54,44	31.066,09	
29/11	138,29	192,73	31.204,38	
29/11	518,06	710,79	31.722,44	
29/11	57,07	767,86	31.779,51	
29/11	130,01	897,87	31.909,52	
29/11	245,65	1.143,52	32.155,17	
29/11	214,45	1.357,97	32.369,62	
29/11	673,27	2.031,24	33.042,89	
29/11	486,05	2.517,29	33.528,94	
29/11	70,05	2.587,34	33.598,99	
29/11	400,00	2.987,34	33.998,99	
29/11	1.277,42	4.264,76	35.276,41	
29/11	558,88	4.823,64	35.835,29	
29/11	400,00	5.223,64	36.235,29	
29/11	638,94	5.862,58	36.874,23	
29/11	806,69	6.669,27	37.680,92	
09/12	84,73	84,73	37.765,65	
27/12	138,29	223,02	37.903,94	
27/12	214,09	437,11	38.118,03	
27/12	303,97	741,08	38.422,00	
27/12	17,56	758,64	38.439,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1610	CLICKBANK-INSTITUICAO DE PAGAMENTOS LTDA	59528

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	39,51	798,15	38.479,07	
27/12	130,01	928,16	38.609,08	
27/12	245,65	1.173,81	38.854,73	
27/12	343,75	1.517,56	39.198,48	
27/12	471,37	1.988,93	39.669,85	
27/12	54,44	2.043,37	39.724,29	
27/12	400,00	2.443,37	40.124,29	
27/12	3.074,60	5.517,97	43.198,89	
27/12	373,73	5.891,70	43.572,62	
27/12	806,69	6.698,39	44.379,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1611	BANCO INTER S/A	60121

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	154,99	154,99	154,99	
29/05	161,81	161,81	316,80	
29/05	154,99	316,80	471,79	
29/05	679,28	996,08	1.151,07	
28/06	161,81	161,81	1.312,88	
28/06	712,44	874,25	2.025,32	
28/06	679,28	1.553,53	2.704,60	
31/07	161,81	161,81	2.866,41	
31/07	712,44	874,25	3.578,85	
31/07	679,28	1.553,53	4.258,13	
30/08	585,00	585,00	4.843,13	
30/08	161,81	746,81	5.004,94	
30/08	679,28	1.426,09	5.684,22	
30/08	880,12	2.306,21	6.564,34	
30/09	286,45	286,45	6.850,79	
30/09	585,00	871,45	7.435,79	
30/09	161,81	1.033,26	7.597,60	
30/09	258,21	1.291,47	7.855,81	
30/09	557,45	1.848,92	8.413,26	
30/09	679,28	2.528,20	9.092,54	
31/10	286,45	286,45	9.378,99	
31/10	285,00	571,45	9.663,99	
31/10	585,00	1.156,45	10.248,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1612	BANCO INTER S/A	60121

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	291,17	1.447,62	10.540,16	
31/10	108,35	1.555,97	10.648,51	
31/10	815,66	2.371,63	11.464,17	
31/10	679,28	3.050,91	12.143,45	
29/11	285,00	285,00	12.428,45	
29/11	286,45	571,45	12.714,90	
29/11	585,00	1.156,45	13.299,90	
29/11	206,26	1.362,71	13.506,16	
29/11	193,26	1.555,97	13.699,42	
29/11	258,21	1.814,18	13.957,63	
29/11	324,12	2.138,30	14.281,75	
29/11	679,28	2.817,58	14.961,03	
27/12	285,00	285,00	15.246,03	
27/12	286,45	571,45	15.532,48	
27/12	1.320,00	1.891,45	16.852,48	
27/12	244,61	2.136,06	17.097,09	
27/12	154,91	2.290,97	17.252,00	
27/12	258,21	2.549,18	17.510,21	
27/12	2.623,63	5.172,81	20.133,84	
27/12	679,28	5.852,09	20.813,12	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1613	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	768,90	768,90	768,90	
29/02	158,75	927,65	927,65	
29/02	155,13	1.082,78	1.082,78	
29/02	746,72	1.829,50	1.829,50	
29/02	2.411,40	4.240,90	4.240,90	
29/02	335,50	4.576,40	4.576,40	
29/02	41,35	4.617,75	4.617,75	
29/02	469,52	5.087,27	5.087,27	
26/03	197,95	197,95	5.285,22	
26/03	768,90	966,85	6.054,12	
26/03	196,81	1.163,66	6.250,93	
26/03	209,84	1.373,50	6.460,77	
26/03	158,75	1.532,25	6.619,52	
26/03	155,13	1.687,38	6.774,65	
26/03	1.867,27	3.554,65	8.641,92	
26/03	114,06	3.668,71	8.755,98	
26/03	404,13	4.072,84	9.160,11	
26/03	5.035,43	9.108,27	14.195,54	
26/03	335,50	9.443,77	14.531,04	
26/03	295,00	9.738,77	14.826,04	
26/03	879,08	10.617,85	15.705,12	
26/03	1.496,06	12.113,91	17.201,18	
26/03	-12.113,91	0,00	5.087,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1614	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	197,95	197,95	5.285,22	
27/03	768,90	966,85	6.054,12	
27/03	196,81	1.163,66	6.250,93	
27/03	209,84	1.373,50	6.460,77	
27/03	158,75	1.532,25	6.619,52	
27/03	155,13	1.687,38	6.774,65	
27/03	1.981,33	3.668,71	8.755,98	
27/03	404,13	4.072,84	9.160,11	
27/03	5.096,43	9.169,27	14.256,54	
27/03	569,50	9.738,77	14.826,04	
27/03	879,08	10.617,85	15.705,12	
27/03	1.496,06	12.113,91	17.201,18	
01/04	196,81	196,81	17.397,99	
01/04	13,02	209,83	17.411,01	
01/04	763,98	973,81	18.174,99	
30/04	253,96	1.227,77	18.428,95	
30/04	197,95	1.425,72	18.626,90	
30/04	768,90	2.194,62	19.395,80	
30/04	209,84	2.404,46	19.605,64	
30/04	158,75	2.563,21	19.764,39	
30/04	155,13	2.718,34	19.919,52	
30/04	1.096,41	3.814,75	21.015,93	
30/04	265,57	4.080,32	21.281,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1615	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/04	721,67	4.801,99	22.003,17	
30/04	559,98	5.361,97	22.563,15	
30/04	7.799,30	13.161,27	30.362,45	
30/04	335,50	13.496,77	30.697,95	
30/04	295,00	13.791,77	30.992,95	
30/04	879,08	14.670,85	31.872,03	
30/04	767,87	15.438,72	32.639,90	
30/04	1.494,56	16.933,28	34.134,46	
06/05	102,51	102,51	34.236,97	
29/05	96,87	199,38	34.333,84	
29/05	253,96	453,34	34.587,80	
29/05	160,00	613,34	34.747,80	
29/05	110,96	724,30	34.858,76	
29/05	197,95	922,25	35.056,71	
29/05	768,90	1.691,15	35.825,61	
29/05	196,81	1.887,96	36.022,42	
29/05	209,84	2.097,80	36.232,26	
29/05	158,75	2.256,55	36.391,01	
29/05	291,49	2.548,04	36.682,50	
29/05	155,13	2.703,17	36.837,63	
29/05	1.751,10	4.454,27	38.588,73	
29/05	267,12	4.721,39	38.855,85	
29/05	126,11	4.847,50	38.981,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1616	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	725,80	5.573,30	39.707,76	
29/05	644,56	6.217,86	40.352,32	
29/05	85,46	6.303,32	40.437,78	
29/05	10.306,89	16.610,21	50.744,67	
29/05	335,50	16.945,71	51.080,17	
29/05	295,00	17.240,71	51.375,17	
29/05	1.056,65	18.297,36	52.431,82	
29/05	767,87	19.065,23	53.199,69	
29/05	1.724,53	20.789,76	54.924,22	
29/05	174,46	20.964,22	55.098,68	
17/06	175,99	175,99	55.274,67	
28/06	96,87	272,86	55.371,54	
28/06	253,96	526,82	55.625,50	
28/06	259,00	785,82	55.884,50	
28/06	110,69	896,51	55.995,19	
28/06	197,95	1.094,46	56.193,14	
28/06	105,05	1.199,51	56.298,19	
28/06	768,90	1.968,41	57.067,09	
28/06	196,81	2.165,22	57.263,90	
28/06	209,84	2.375,06	57.473,74	
28/06	158,75	2.533,81	57.632,49	
28/06	325,39	2.859,20	57.957,88	
28/06	1.996,25	4.855,45	59.954,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1617	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	302,57	5.158,02	60.256,70	
28/06	176,20	5.334,22	60.432,90	
28/06	1.006,38	6.340,60	61.439,28	
28/06	155,13	6.495,73	61.594,41	
28/06	156,10	6.651,83	61.750,51	
28/06	644,56	7.296,39	62.395,07	
28/06	85,46	7.381,85	62.480,53	
28/06	40,35	7.422,20	62.520,88	
28/06	335,50	7.757,70	62.856,38	
28/06	295,00	8.052,70	63.151,38	
28/06	829,96	8.882,66	63.981,34	
28/06	12.391,83	21.274,49	76.373,17	
28/06	444,53	21.719,02	76.817,70	
28/06	2.080,94	23.799,96	78.898,64	
28/06	961,02	24.760,98	79.859,66	
28/06	174,46	24.935,44	80.034,12	
01/07	134,97	134,97	80.169,09	
01/07	181,33	316,30	80.350,42	
01/07	463,23	779,53	80.813,65	
10/07	291,49	1.071,02	81.105,14	
10/07	302,57	1.373,59	81.407,71	
15/07	112,32	1.485,91	81.520,03	
15/07	174,46	1.660,37	81.694,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1618	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/07	87,98	1.748,35	81.782,47	
31/07	8,89	1.757,24	81.791,36	
31/07	253,96	2.011,20	82.045,32	
31/07	259,00	2.270,20	82.304,32	
31/07	111,26	2.381,46	82.415,58	
31/07	37,00	2.418,46	82.452,58	
31/07	197,95	2.616,41	82.650,53	
31/07	106,49	2.722,90	82.757,02	
31/07	768,90	3.491,80	83.525,92	
31/07	308,94	3.800,74	83.834,86	
31/07	209,84	4.010,58	84.044,70	
31/07	158,75	4.169,33	84.203,45	
31/07	70,43	4.239,76	84.273,88	
31/07	3.235,16	7.474,92	87.509,04	
31/07	176,20	7.651,12	87.685,24	
31/07	1.118,70	8.769,82	88.803,94	
31/07	200,00	8.969,82	89.003,94	
31/07	156,10	9.125,92	89.160,04	
31/07	190,00	9.315,92	89.350,04	
31/07	155,13	9.471,05	89.505,17	
31/07	85,46	9.556,51	89.590,63	
31/07	40,35	9.596,86	89.630,98	
31/07	175,22	9.772,08	89.806,20	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1619	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	1.320,20	11.092,28	91.126,40	
31/07	819,01	11.911,29	91.945,41	
31/07	13.903,54	25.814,83	105.848,95	
31/07	1.572,40	27.387,23	107.421,35	
31/07	3.002,86	30.390,09	110.424,21	
01/08	253,96	253,96	110.678,17	
01/08	192,00	445,96	110.870,17	
19/08	429,32	875,28	111.299,49	
19/08	444,78	1.320,06	111.744,27	
30/08	87,98	1.408,04	111.832,25	
30/08	8,89	1.416,93	111.841,14	
30/08	35,00	1.451,93	111.876,14	
30/08	46,16	1.498,09	111.922,30	
30/08	259,00	1.757,09	112.181,30	
30/08	110,83	1.867,92	112.292,13	
30/08	37,00	1.904,92	112.329,13	
30/08	197,95	2.102,87	112.527,08	
30/08	325,15	2.428,02	112.852,23	
30/08	461,82	2.889,84	113.314,05	
30/08	768,90	3.658,74	114.082,95	
30/08	308,94	3.967,68	114.391,89	
30/08	83,29	4.050,97	114.475,18	
30/08	328,48	4.379,45	114.803,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1620	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	185,00	4.564,45	114.988,66	
30/08	31,38	4.595,83	115.020,04	
30/08	3.221,61	7.817,44	118.241,65	
30/08	571,76	8.389,20	118.813,41	
30/08	3.520,96	11.910,16	122.334,37	
30/08	404,93	12.315,09	122.739,30	
30/08	1.170,89	13.485,98	123.910,19	
30/08	434,91	13.920,89	124.345,10	
30/08	156,10	14.076,99	124.501,20	
30/08	151,80	14.228,79	124.653,00	
30/08	190,00	14.418,79	124.843,00	
30/08	155,13	14.573,92	124.998,13	
30/08	85,46	14.659,38	125.083,59	
30/08	40,35	14.699,73	125.123,94	
30/08	144,06	14.843,79	125.268,00	
30/08	1.399,61	16.243,40	126.667,61	
30/08	1.322,92	17.566,32	127.990,53	
30/08	16.845,67	34.411,99	144.836,20	
30/08	2.761,31	37.173,30	147.597,51	
30/08	130,00	37.303,30	147.727,51	
30/08	374,46	37.677,76	148.101,97	
02/09	36,53	36,53	148.138,50	
02/09	165,84	202,37	148.304,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1621	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/09	154,00	356,37	148.458,34	
30/09	87,98	444,35	148.546,32	
30/09	8,89	453,24	148.555,21	
30/09	289,03	742,27	148.844,24	
30/09	46,16	788,43	148.890,40	
30/09	369,13	1.157,56	149.259,53	
30/09	293,71	1.451,27	149.553,24	
30/09	37,00	1.488,27	149.590,24	
30/09	325,15	1.813,42	149.915,39	
30/09	457,81	2.271,23	150.373,20	
30/09	768,90	3.040,13	151.142,10	
30/09	308,94	3.349,07	151.451,04	
30/09	83,29	3.432,36	151.534,33	
30/09	328,48	3.760,84	151.862,81	
30/09	435,88	4.196,72	152.298,69	
30/09	197,95	4.394,67	152.496,64	
30/09	31,38	4.426,05	152.528,02	
30/09	30,30	4.456,35	152.558,32	
30/09	7.279,65	11.736,00	159.837,97	
30/09	266,53	12.002,53	160.104,50	
30/09	137,46	12.139,99	160.241,96	
30/09	535,23	12.675,22	160.777,19	
30/09	4.206,16	16.881,38	164.983,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1622	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/09	380,82	17.262,20	165.364,17	
30/09	176,20	17.438,40	165.540,37	
30/09	1.511,40	18.949,80	167.051,77	
30/09	156,10	19.105,90	167.207,87	
30/09	151,80	19.257,70	167.359,67	
30/09	190,00	19.447,70	167.549,67	
30/09	155,13	19.602,83	167.704,80	
30/09	85,46	19.688,29	167.790,26	
30/09	40,35	19.728,64	167.830,61	
30/09	12.068,72	31.797,36	179.899,33	
30/09	1.273,39	33.070,75	181.172,72	
30/09	1.481,94	34.552,69	182.654,66	
30/09	3.908,47	38.461,16	186.563,13	
30/09	3.979,62	42.440,78	190.542,75	
30/09	531,07	42.971,85	191.073,82	
01/10	156,10	156,10	191.229,92	
31/10	53,55	209,65	191.283,47	
31/10	43,32	252,97	191.326,79	
31/10	221,00	473,97	191.547,79	
31/10	32,41	506,38	191.580,20	
31/10	229,97	736,35	191.810,17	
31/10	46,16	782,51	191.856,33	
31/10	360,15	1.142,66	192.216,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1623	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	293,71	1.436,37	192.510,19	
31/10	37,00	1.473,37	192.547,19	
31/10	740,91	2.214,28	193.288,10	
31/10	768,90	2.983,18	194.057,00	
31/10	308,94	3.292,12	194.365,94	
31/10	121,22	3.413,34	194.487,16	
31/10	328,48	3.741,82	194.815,64	
31/10	325,15	4.066,97	195.140,79	
31/10	507,88	4.574,85	195.648,67	
31/10	277,39	4.852,24	195.926,06	
31/10	249,95	5.102,19	196.176,01	
31/10	31,38	5.133,57	196.207,39	
31/10	30,30	5.163,87	196.237,69	
31/10	537,86	5.701,73	196.775,55	
31/10	4.773,00	10.474,73	201.548,55	
31/10	33,90	10.508,63	201.582,45	
31/10	449,35	10.957,98	202.031,80	
31/10	345,95	11.303,93	202.377,75	
31/10	1.439,87	12.743,80	203.817,62	
31/10	151,80	12.895,60	203.969,42	
31/10	190,00	13.085,60	204.159,42	
31/10	155,13	13.240,73	204.314,55	
31/10	85,46	13.326,19	204.400,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1624	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
31/10	40,35	13.366,54	204.440,36	
31/10	1.418,33	14.784,87	205.858,69	
31/10	20.232,68	35.017,55	226.091,37	
31/10	63,61	35.081,16	226.154,98	
31/10	266,53	35.347,69	226.421,51	
31/10	1.230,77	36.578,46	227.652,28	
31/10	4.534,56	41.113,02	232.186,84	
31/10	4.230,60	45.343,62	236.417,44	
31/10	567,67	45.911,29	236.985,11	
31/10	534,96	46.446,25	237.520,07	
01/11	111,26	111,26	237.631,33	
01/11	83,29	194,55	237.714,62	
18/11	284,54	479,09	237.999,16	
18/11	31,60	510,69	238.030,76	
29/11	96,87	607,56	238.127,63	
29/11	221,00	828,56	238.348,63	
29/11	32,41	860,97	238.381,04	
29/11	34,86	895,83	238.415,90	
29/11	212,65	1.108,48	238.628,55	
29/11	476,01	1.584,49	239.104,56	
29/11	592,40	2.176,89	239.696,96	
29/11	252,95	2.429,84	239.949,91	
29/11	42,51	2.472,35	239.992,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1625	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/11	282,64	2.754,99	240.275,06	
29/11	178,28	2.933,27	240.453,34	
29/11	199,06	3.132,33	240.652,40	
29/11	845,66	3.977,99	241.498,06	
29/11	196,81	4.174,80	241.694,87	
29/11	112,13	4.286,93	241.807,00	
29/11	37,93	4.324,86	241.844,93	
29/11	26,00	4.350,86	241.870,93	
29/11	158,75	4.509,61	242.029,68	
29/11	169,73	4.679,34	242.199,41	
29/11	31,38	4.710,72	242.230,79	
29/11	507,88	5.218,60	242.738,67	
29/11	30,30	5.248,90	242.768,97	
29/11	1.367,89	6.616,79	244.136,86	
29/11	421,05	7.037,84	244.557,91	
29/11	5.119,64	12.157,48	249.677,55	
29/11	306,43	12.463,91	249.983,98	
29/11	108,06	12.571,97	250.092,04	
29/11	209,84	12.781,81	250.301,88	
29/11	98,78	12.880,59	250.400,66	
29/11	263,14	13.143,73	250.663,80	
29/11	1.639,05	14.782,78	252.302,85	
29/11	345,07	15.127,85	252.647,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1626	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	3.164,52	18.292,37	255.812,44	
29/11	700,60	18.992,97	256.513,04	
29/11	1.529,24	20.522,21	258.042,28	
29/11	236,88	20.759,09	258.279,16	
29/11	341,80	21.100,89	258.620,96	
29/11	127,70	21.228,59	258.748,66	
29/11	155,13	21.383,72	258.903,79	
29/11	85,46	21.469,18	258.989,25	
29/11	137,19	21.606,37	259.126,44	
29/11	7.556,92	29.163,29	266.683,36	
29/11	376,26	29.539,55	267.059,62	
29/11	2.436,37	31.975,92	269.495,99	
29/11	6.285,56	38.261,48	275.781,55	
29/11	955,06	39.216,54	276.736,61	
29/11	386,71	39.603,25	277.123,32	
29/11	4.641,95	44.245,20	281.765,27	
29/11	1.092,99	45.338,19	282.858,26	
29/11	3.144,16	48.482,35	286.002,42	
29/11	769,67	49.252,02	286.772,09	
29/11	534,46	49.786,48	287.306,55	
02/12	182,45	182,45	287.489,00	
02/12	768,90	951,35	288.257,90	
09/12	74,50	1.025,85	288.332,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1627	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/12	73,02	1.098,87	288.405,42	
16/12	221,00	1.319,87	288.626,42	
16/12	9,92	1.329,79	288.636,34	
16/12	179,68	1.509,47	288.816,02	
23/12	361,27	1.870,74	289.177,29	
23/12	151,80	2.022,54	289.329,09	
27/12	147,22	2.169,76	289.476,31	
27/12	31,84	2.201,60	289.508,15	
27/12	65,03	2.266,63	289.573,18	
27/12	32,41	2.299,04	289.605,59	
27/12	46,16	2.345,20	289.651,75	
27/12	388,54	2.733,74	290.040,29	
27/12	287,77	3.021,51	290.328,06	
27/12	109,85	3.131,36	290.437,91	
27/12	318,76	3.450,12	290.756,67	
27/12	174,87	3.624,99	290.931,54	
27/12	34,80	3.659,79	290.966,34	
27/12	251,34	3.911,13	291.217,68	
27/12	325,15	4.236,28	291.542,83	
27/12	587,37	4.823,65	292.130,20	
27/12	308,94	5.132,59	292.439,14	
27/12	328,48	5.461,07	292.767,62	
27/12	31,38	5.492,45	292.799,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1628	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	677,88	6.170,33	293.476,88	
27/12	30,30	6.200,63	293.507,18	
27/12	4.766,09	10.966,72	298.273,27	
27/12	364,83	11.331,55	298.638,10	
27/12	108,06	11.439,61	298.746,16	
27/12	152,25	11.591,86	298.898,41	
27/12	571,76	12.163,62	299.470,17	
27/12	103,04	12.266,66	299.573,21	
27/12	4.265,98	16.532,64	303.839,19	
27/12	310,00	16.842,64	304.149,19	
27/12	401,30	17.243,94	304.550,49	
27/12	1.530,73	18.774,67	306.081,22	
27/12	395,86	19.170,53	306.477,08	
27/12	498,31	19.668,84	306.975,39	
27/12	127,70	19.796,54	307.103,09	
27/12	155,13	19.951,67	307.258,22	
27/12	37,94	19.989,61	307.296,16	
27/12	47,52	20.037,13	307.343,68	
27/12	137,19	20.174,32	307.480,87	
27/12	18.815,15	38.989,47	326.296,02	
27/12	1.329,69	40.319,16	327.625,71	
27/12	956,39	41.275,55	328.582,10	
27/12	4.207,60	45.483,15	332.789,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1629	USEDIGI MEIOS DE PAGAMENTO LTDA	61588

Data	Arrecadacao			Observacoes
	No Dia	Acumulada No Mes	Acumulada No Ano	
27/12	769,67	46.252,82	333.559,37	
27/12	5.840,71	52.093,53	339.400,08	
27/12	689,86	52.783,39	340.089,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1630	FATORCARD ADMIN.DE CARTOES E BENEFICIOS LTDA	61879

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	69,91	69,91	69,91	
31/07	69,91	69,91	139,82	
30/08	69,91	69,91	209,73	
30/09	69,91	69,91	279,64	
31/10	69,91	69,91	349,55	
01/11	69,91	69,91	419,46	
29/11	95,99	165,90	515,45	
29/11	0,05	165,95	515,50	
29/11	271,39	437,34	786,89	
27/12	454,99	454,99	1.241,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1631	EAGLE SOCIEDADE DE CREDITO DIRETO S.A.	63313

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	229,99	229,99	229,99	
30/09	229,99	229,99	459,98	
31/10	229,99	229,99	689,97	
29/11	229,99	229,99	919,96	
29/11	828,61	1.058,60	1.748,57	
27/12	468,66	468,66	2.217,23	
27/12	229,99	698,65	2.447,22	
27/12	2.127,55	2.826,20	4.574,77	
27/12	739,90	3.566,10	5.314,67	
27/12	426,82	3.992,92	5.741,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1632	TAORMINA SOLUCOES FINANCEIRAS LTDA	64838

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	395,00	395,00	395,00	
29/11	186,86	581,86	581,86	
29/11	382,85	964,71	964,71	
29/11	371,87	1.336,58	1.336,58	
29/11	374,47	1.711,05	1.711,05	
29/11	715,04	2.426,09	2.426,09	
02/12	186,86	186,86	2.612,95	
23/12	209,94	396,80	2.822,89	
23/12	141,73	538,53	2.964,62	
27/12	395,00	933,53	3.359,62	
27/12	395,80	1.329,33	3.755,42	
27/12	371,87	1.701,20	4.127,29	
27/12	724,89	2.426,09	4.852,18	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1633	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/01	12.151,74	12.151,74	12.151,74	
03/01	1.281,90	13.433,64	13.433,64	
04/01	11.293,35	24.726,99	24.726,99	
05/01	44.801,78	69.528,77	69.528,77	
05/01	47.328,00	116.856,77	116.856,77	
05/01	34.221,33	151.078,10	151.078,10	
05/01	3.853,68	154.931,78	154.931,78	
05/01	12.983,65	167.915,43	167.915,43	
05/01	4.923,31	172.838,74	172.838,74	
05/01	5.949,79	178.788,53	178.788,53	
05/01	364,86	179.153,39	179.153,39	
05/01	50,00	179.203,39	179.203,39	
05/01	21.787,63	200.991,02	200.991,02	
09/01	3.029,17	204.020,19	204.020,19	
09/01	8.964,48	212.984,67	212.984,67	
09/01	10.253,20	223.237,87	223.237,87	
09/01	2.713,93	225.951,80	225.951,80	
09/01	1.294,34	227.246,14	227.246,14	
09/01	1.867,44	229.113,58	229.113,58	
09/01	12.457,15	241.570,73	241.570,73	
09/01	15.219,82	256.790,55	256.790,55	
09/01	15.219,82	272.010,37	272.010,37	
09/01	965,64	272.976,01	272.976,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1634	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/01	1.121,01	274.097,02	274.097,02	
09/01	878,44	274.975,46	274.975,46	
09/01	8.136,12	283.111,58	283.111,58	
09/01	1.746,43	284.858,01	284.858,01	
09/01	3.316,11	288.174,12	288.174,12	
10/01	125.309,40	413.483,52	413.483,52	
10/01	7.684,39	421.167,91	421.167,91	
10/01	16.260,31	437.428,22	437.428,22	
10/01	23.673,46	461.101,68	461.101,68	
10/01	123.979,85	585.081,53	585.081,53	
11/01	4.512,32	589.593,85	589.593,85	
12/01	23.897,81	613.491,66	613.491,66	
12/01	2.953,66	616.445,32	616.445,32	
12/01	6.937,91	623.383,23	623.383,23	
12/01	3.771,57	627.154,80	627.154,80	
12/01	1.600,50	628.755,30	628.755,30	
15/01	0,01	628.755,31	628.755,31	
16/01	786,25	629.541,56	629.541,56	
16/01	1.795,22	631.336,78	631.336,78	
16/01	19.353,02	650.689,80	650.689,80	
16/01	22.126,06	672.815,86	672.815,86	
16/01	19.353,02	692.168,88	692.168,88	
16/01	55.263,02	747.431,90	747.431,90	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1635	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/01	55.279,60	802.711,50	802.711,50	
16/01	55.263,02	857.974,52	857.974,52	
19/01	26.502,59	884.477,11	884.477,11	
19/01	6.326,22	890.803,33	890.803,33	
19/01	613,43	891.416,76	891.416,76	
19/01	1.004,74	892.421,50	892.421,50	
19/01	3.935,67	896.357,17	896.357,17	
19/01	3.935,67	900.292,84	900.292,84	
19/01	4.018,97	904.311,81	904.311,81	
19/01	15.742,71	920.054,52	920.054,52	
19/01	15.742,71	935.797,23	935.797,23	
19/01	28.314,63	964.111,86	964.111,86	
19/01	402,47	964.514,33	964.514,33	
19/01	25.889,88	990.404,21	990.404,21	
19/01	50,00	990.454,21	990.454,21	
19/01	50,00	990.504,21	990.504,21	
19/01	50,00	990.554,21	990.554,21	
19/01	3.227,08	993.781,29	993.781,29	
19/01	3.938,83	997.720,12	997.720,12	
19/01	7.450,57	1.005.170,69	1.005.170,69	
19/01	12.713,48	1.017.884,17	1.017.884,17	
19/01	5.000,00	1.022.884,17	1.022.884,17	
23/01	20.819,15	1.043.703,32	1.043.703,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1636	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/01	20.002,71	1.063.706,03	1.063.706,03	
23/01	87.310,84	1.151.016,87	1.151.016,87	
23/01	87.337,11	1.238.353,98	1.238.353,98	
23/01	87.310,84	1.325.664,82	1.325.664,82	
24/01	44.069,91	1.369.734,73	1.369.734,73	
24/01	26.992,50	1.396.727,23	1.396.727,23	
26/01	5.557,47	1.402.284,70	1.402.284,70	
26/01	2.499,31	1.404.784,01	1.404.784,01	
26/01	11.052,23	1.415.836,24	1.415.836,24	
26/01	640,39	1.416.476,63	1.416.476,63	
26/01	2.810,52	1.419.287,15	1.419.287,15	
26/01	33.833,03	1.453.120,18	1.453.120,18	
26/01	22.042,08	1.475.162,26	1.475.162,26	
26/01	1.770,13	1.476.932,39	1.476.932,39	
26/01	76,38	1.477.008,77	1.477.008,77	
26/01	290,43	1.477.299,20	1.477.299,20	
26/01	290,43	1.477.589,63	1.477.589,63	
26/01	415,71	1.478.005,34	1.478.005,34	
26/01	346,98	1.478.352,32	1.478.352,32	
26/01	8.870,29	1.487.222,61	1.487.222,61	
26/01	31.283,89	1.518.506,50	1.518.506,50	
26/01	1.939,20	1.520.445,70	1.520.445,70	
26/01	7.057,34	1.527.503,04	1.527.503,04	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1637	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/01	19.919,95	1.547.422,99	1.547.422,99	
26/01	3.227,08	1.550.650,07	1.550.650,07	
26/01	18.046,76	1.568.696,83	1.568.696,83	
26/01	25.477,48	1.594.174,31	1.594.174,31	
26/01	2.847,53	1.597.021,84	1.597.021,84	
26/01	1.196,30	1.598.218,14	1.598.218,14	
26/01	2.684,95	1.600.903,09	1.600.903,09	
26/01	2.310,27	1.603.213,36	1.603.213,36	
26/01	150,00	1.603.363,36	1.603.363,36	
26/01	162,45	1.603.525,81	1.603.525,81	
26/01	150,00	1.603.675,81	1.603.675,81	
29/01	807,50	1.604.483,31	1.604.483,31	
29/01	640,75	1.605.124,06	1.605.124,06	
29/01	78.250,81	1.683.374,87	1.683.374,87	
30/01	70,39	1.683.445,26	1.683.445,26	
30/01	161,90	1.683.607,16	1.683.607,16	
30/01	105,07	1.683.712,23	1.683.712,23	
30/01	455,01	1.684.167,24	1.684.167,24	
30/01	334,65	1.684.501,89	1.684.501,89	
30/01	101,88	1.684.603,77	1.684.603,77	
30/01	1.414,63	1.686.018,40	1.686.018,40	
30/01	590,17	1.686.608,57	1.686.608,57	
30/01	6.207,77	1.692.816,34	1.692.816,34	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1638	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	246,72	1.693.063,06	1.693.063,06	
30/01	210,49	1.693.273,55	1.693.273,55	
30/01	431,52	1.693.705,07	1.693.705,07	
30/01	1.605,06	1.695.310,13	1.695.310,13	
30/01	6.029,47	1.701.339,60	1.701.339,60	
30/01	999,31	1.702.338,91	1.702.338,91	
30/01	15.167,55	1.717.506,46	1.717.506,46	
30/01	1.550,00	1.719.056,46	1.719.056,46	
30/01	2.040,69	1.721.097,15	1.721.097,15	
30/01	3.335,19	1.724.432,34	1.724.432,34	
30/01	3.891,05	1.728.323,39	1.728.323,39	
30/01	3.891,05	1.732.214,44	1.732.214,44	
30/01	468,78	1.732.683,22	1.732.683,22	
30/01	86.458,43	1.819.141,65	1.819.141,65	
30/01	12.365,61	1.831.507,26	1.831.507,26	
30/01	22.124,47	1.853.631,73	1.853.631,73	
30/01	55.349,08	1.908.980,81	1.908.980,81	
30/01	86.432,29	1.995.413,10	1.995.413,10	
30/01	15.113,57	2.010.526,67	2.010.526,67	
30/01	19.366,16	2.029.892,83	2.029.892,83	
30/01	55.332,48	2.085.225,31	2.085.225,31	
30/01	176,01	2.085.401,32	2.085.401,32	
30/01	108,75	2.085.510,07	2.085.510,07	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1639	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	2.960,74	2.088.470,81	2.088.470,81	
30/01	2.421,22	2.090.892,03	2.090.892,03	
30/01	88,67	2.090.980,70	2.090.980,70	
30/01	10,00	2.090.990,70	2.090.990,70	
30/01	1,98	2.090.992,68	2.090.992,68	
30/01	124,32	2.091.117,00	2.091.117,00	
30/01	2.375,88	2.093.492,88	2.093.492,88	
30/01	886,66	2.094.379,54	2.094.379,54	
30/01	2.102,76	2.096.482,30	2.096.482,30	
30/01	430,00	2.096.912,30	2.096.912,30	
30/01	3.227,08	2.100.139,38	2.100.139,38	
30/01	475,83	2.100.615,21	2.100.615,21	
30/01	431,52	2.101.046,73	2.101.046,73	
30/01	8,37	2.101.055,10	2.101.055,10	
30/01	373,00	2.101.428,10	2.101.428,10	
30/01	1.374,99	2.102.803,09	2.102.803,09	
30/01	8,37	2.102.811,46	2.102.811,46	
30/01	10.273,84	2.113.085,30	2.113.085,30	
30/01	20.672,64	2.133.757,94	2.133.757,94	
30/01	7.275,00	2.141.032,94	2.141.032,94	
30/01	1.054,61	2.142.087,55	2.142.087,55	
30/01	407,69	2.142.495,24	2.142.495,24	
30/01	12.816,54	2.155.311,78	2.155.311,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1640	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	3.603,64	2.158.915,42	2.158.915,42	
30/01	86.432,29	2.245.347,71	2.245.347,71	
30/01	55.332,48	2.300.680,19	2.300.680,19	
30/01	15.113,57	2.315.793,76	2.315.793,76	
30/01	19.366,16	2.335.159,92	2.335.159,92	
30/01	2.253,75	2.337.413,67	2.337.413,67	
30/01	1.108,55	2.338.522,22	2.338.522,22	
30/01	1.444,78	2.339.967,00	2.339.967,00	
30/01	1.543,84	2.341.510,84	2.341.510,84	
30/01	1.131,07	2.342.641,91	2.342.641,91	
30/01	612,02	2.343.253,93	2.343.253,93	
30/01	295,50	2.343.549,43	2.343.549,43	
30/01	438,90	2.343.988,33	2.343.988,33	
30/01	2.386,67	2.346.375,00	2.346.375,00	
30/01	47.328,00	2.393.703,00	2.393.703,00	
30/01	41.323,47	2.435.026,47	2.435.026,47	
30/01	5.404,15	2.440.430,62	2.440.430,62	
30/01	19.327,68	2.459.758,30	2.459.758,30	
30/01	217,79	2.459.976,09	2.459.976,09	
30/01	19.200,20	2.479.176,29	2.479.176,29	
30/01	3.695,06	2.482.871,35	2.482.871,35	
30/01	34.221,33	2.517.092,68	2.517.092,68	
31/01	105.127,48	2.622.220,16	2.622.220,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1641	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	41.921,41	2.664.141,57	2.664.141,57	
31/01	932,96	2.665.074,53	2.665.074,53	
02/02	124.196,88	124.196,88	2.789.271,41	
02/02	1.292,67	125.489,55	2.790.564,08	
02/02	737,80	126.227,35	2.791.301,88	
02/02	2.869,91	129.097,26	2.794.171,79	
02/02	172,78	129.270,04	2.794.344,57	
02/02	172,78	129.442,82	2.794.517,35	
02/02	19.312,25	148.755,07	2.813.829,60	
02/02	3.227,08	151.982,15	2.817.056,68	
02/02	7.023,99	159.006,14	2.824.080,67	
02/02	8,94	159.015,08	2.824.089,61	
02/02	16.505,39	175.520,47	2.840.595,00	
02/02	2.953,66	178.474,13	2.843.548,66	
02/02	2.953,66	181.427,79	2.846.502,32	
02/02	1.590,88	183.018,67	2.848.093,20	
02/02	54,33	183.073,00	2.848.147,53	
02/02	3.771,57	186.844,57	2.851.919,10	
02/02	14.065,75	200.910,32	2.865.984,85	
02/02	1.077,58	201.987,90	2.867.062,43	
02/02	1.813,24	203.801,14	2.868.875,67	
02/02	65.368,55	269.169,69	2.934.244,22	
02/02	3.529,23	272.698,92	2.937.773,45	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1642	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/02	14.116,93	286.815,85	2.951.890,38	
02/02	3.388,00	290.203,85	2.955.278,38	
02/02	13.552,01	303.755,86	2.968.830,39	
02/02	2.926,35	306.682,21	2.971.756,74	
09/02	28.841,66	335.523,87	3.000.598,40	
09/02	37.690,58	373.214,45	3.038.288,98	
09/02	6.257,21	379.471,66	3.044.546,19	
09/02	150,00	379.621,66	3.044.696,19	
09/02	79,90	379.701,56	3.044.776,09	
09/02	1.017,55	380.719,11	3.045.793,64	
09/02	1.750,00	382.469,11	3.047.543,64	
09/02	98,96	382.568,07	3.047.642,60	
09/02	458,48	383.026,55	3.048.101,08	
09/02	88,67	383.115,22	3.048.189,75	
09/02	746,04	383.861,26	3.048.935,79	
09/02	9,98	383.871,24	3.048.945,77	
09/02	1.599,92	385.471,16	3.050.545,69	
09/02	176,01	385.647,17	3.050.721,70	
09/02	25.359,49	411.006,66	3.076.081,19	
09/02	355,18	411.361,84	3.076.436,37	
09/02	799,15	412.160,99	3.077.235,52	
09/02	554,97	412.715,96	3.077.790,49	
09/02	133,19	412.849,15	3.077.923,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1643	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
09/02	49,82	412.898,97	3.077.973,50	
09/02	177,59	413.076,56	3.078.151,09	
09/02	1.742,99	414.819,55	3.079.894,08	
09/02	1.681,54	416.501,09	3.081.575,62	
09/02	1.087,64	417.588,73	3.082.663,26	
09/02	541,67	418.130,40	3.083.204,93	
09/02	2.132,38	420.262,78	3.085.337,31	
09/02	2.104,47	422.367,25	3.087.441,78	
09/02	2.583,36	424.950,61	3.090.025,14	
09/02	2.517,34	427.467,95	3.092.542,48	
09/02	421,73	427.889,68	3.092.964,21	
09/02	477,43	428.367,11	3.093.441,64	
09/02	16.673,40	445.040,51	3.110.115,04	
09/02	1.617,45	446.657,96	3.111.732,49	
09/02	21.761,60	468.419,56	3.133.494,09	
09/02	163,22	468.582,78	3.133.657,31	
09/02	27.946,93	496.529,71	3.161.604,24	
09/02	59,50	496.589,21	3.161.663,74	
09/02	1.674,49	498.263,70	3.163.338,23	
15/02	17.316,20	515.579,90	3.180.654,43	
15/02	724,38	516.304,28	3.181.378,81	
16/02	44.069,91	560.374,19	3.225.448,72	
16/02	124.196,88	684.571,07	3.349.645,60	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1644	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/02	740,21	685.311,28	3.350.385,81	
16/02	949,39	686.260,67	3.351.335,20	
16/02	2.212,90	688.473,57	3.353.548,10	
16/02	1.386,19	689.859,76	3.354.934,29	
16/02	1.378,50	691.238,26	3.356.312,79	
16/02	798,40	692.036,66	3.357.111,19	
16/02	815,97	692.852,63	3.357.927,16	
16/02	3.262,49	696.115,12	3.361.189,65	
16/02	2.754,81	698.869,93	3.363.944,46	
16/02	5.974,66	704.844,59	3.369.919,12	
16/02	2.386,67	707.231,26	3.372.305,79	
16/02	18.875,00	726.106,26	3.391.180,79	
16/02	16.601,04	742.707,30	3.407.781,83	
16/02	40.631,69	783.338,99	3.448.413,52	
16/02	40.643,88	823.982,87	3.489.057,40	
16/02	44.770,15	868.753,02	3.533.827,55	
16/02	4.440,04	873.193,06	3.538.267,59	
16/02	44.756,81	917.949,87	3.583.024,40	
16/02	16.601,04	934.550,91	3.599.625,44	
16/02	5.752,75	940.303,66	3.605.378,19	
16/02	6.737,95	947.041,61	3.612.116,14	
16/02	16.606,02	963.647,63	3.628.722,16	
16/02	8.054,40	971.702,03	3.636.776,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1645	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
16/02	46.740,36	1.018.442,39	3.683.516,92	
16/02	9.946,07	1.028.388,46	3.693.462,99	
16/02	22.459,88	1.050.848,34	3.715.922,87	
16/02	46.726,14	1.097.574,48	3.762.649,01	
16/02	14.986,26	1.112.560,74	3.777.635,27	
16/02	17.409,97	1.129.970,71	3.795.045,24	
16/02	40.631,69	1.170.602,40	3.835.676,93	
16/02	6.250,30	1.176.852,70	3.841.927,23	
16/02	4.699,89	1.181.552,59	3.846.627,12	
16/02	43,21	1.181.595,80	3.846.670,33	
16/02	183,03	1.181.778,83	3.846.853,36	
16/02	2.211,84	1.183.990,67	3.849.065,20	
16/02	1.563,37	1.185.554,04	3.850.628,57	
16/02	5.949,79	1.191.503,83	3.856.578,36	
16/02	5.949,79	1.197.453,62	3.862.528,15	
19/02	20.819,15	1.218.272,77	3.883.347,30	
19/02	20.002,71	1.238.275,48	3.903.350,01	
20/02	44.756,81	1.283.032,29	3.948.106,82	
20/02	5.752,75	1.288.785,04	3.953.859,57	
20/02	6.737,95	1.295.522,99	3.960.597,52	
20/02	46.726,14	1.342.249,13	4.007.323,66	
20/02	14.986,26	1.357.235,39	4.022.309,92	
20/02	17.409,97	1.374.645,36	4.039.719,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1646	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/02	423,20	1.375.068,56	4.040.143,09	
23/02	747,96	1.375.816,52	4.040.891,05	
23/02	298,24	1.376.114,76	4.041.189,29	
23/02	16.040,79	1.392.155,55	4.057.230,08	
23/02	898,00	1.393.053,55	4.058.128,08	
23/02	236,92	1.393.290,47	4.058.365,00	
23/02	62,04	1.393.352,51	4.058.427,04	
23/02	421,40	1.393.773,91	4.058.848,44	
23/02	7.610,78	1.401.384,69	4.066.459,22	
23/02	19.726,27	1.421.110,96	4.086.185,49	
23/02	9,98	1.421.120,94	4.086.195,47	
23/02	823,20	1.421.944,14	4.087.018,67	
23/02	8.940,06	1.430.884,20	4.095.958,73	
23/02	14.531,60	1.445.415,80	4.110.490,33	
23/02	356,94	1.445.772,74	4.110.847,27	
23/02	11.980,69	1.457.753,43	4.122.827,96	
23/02	386,46	1.458.139,89	4.123.214,42	
23/02	448,29	1.458.588,18	4.123.662,71	
23/02	8.459,39	1.467.047,57	4.132.122,10	
23/02	404,40	1.467.451,97	4.132.526,50	
23/02	1.556,08	1.469.008,05	4.134.082,58	
23/02	1.817,43	1.470.825,48	4.135.900,01	
23/02	2.482,34	1.473.307,82	4.138.382,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1647	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/02	1.153,80	1.474.461,62	4.139.536,15	
23/02	2.058,85	1.476.520,47	4.141.595,00	
23/02	1.481,75	1.478.002,22	4.143.076,75	
23/02	1.492,30	1.479.494,52	4.144.569,05	
23/02	616,36	1.480.110,88	4.145.185,41	
23/02	2.929,04	1.483.039,92	4.148.114,45	
23/02	347,36	1.483.387,28	4.148.461,81	
23/02	5.949,79	1.489.337,07	4.154.411,60	
23/02	642,65	1.489.979,72	4.155.054,25	
27/02	23.891,54	1.513.871,26	4.178.945,79	
27/02	1.352,28	1.515.223,54	4.180.298,07	
28/02	40.026,34	1.555.249,88	4.220.324,41	
28/02	47.328,00	1.602.577,88	4.267.652,41	
28/02	34.221,31	1.636.799,19	4.301.873,72	
28/02	31.375,56	1.668.174,75	4.333.249,28	
01/03	85.365,75	85.365,75	4.418.615,03	
01/03	30.737,62	116.103,37	4.449.352,65	
01/03	6.699,16	122.802,53	4.456.051,81	
01/03	34.371,38	157.173,91	4.490.423,19	
01/03	43.631,74	200.805,65	4.534.054,93	
01/03	2.136,07	202.941,72	4.536.191,00	
01/03	1.770,83	204.712,55	4.537.961,83	
01/03	419,92	205.132,47	4.538.381,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1648	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/03	290,43	205.422,90	4.538.672,18	
01/03	1.419,41	206.842,31	4.540.091,59	
01/03	1.419,41	208.261,72	4.541.511,00	
01/03	3.769,84	212.031,56	4.545.280,84	
01/03	162,90	212.194,46	4.545.443,74	
01/03	92.860,81	305.055,27	4.638.304,55	
01/03	2.126,60	307.181,87	4.640.431,15	
05/03	681,62	307.863,49	4.641.112,77	
05/03	714,87	308.578,36	4.641.827,64	
05/03	63,71	308.642,07	4.641.891,35	
05/03	12.949,94	321.592,01	4.654.841,29	
05/03	4.257,60	325.849,61	4.659.098,89	
05/03	1.667,32	327.516,93	4.660.766,21	
05/03	2.124,18	329.641,11	4.662.890,39	
05/03	124,32	329.765,43	4.663.014,71	
05/03	1.385,10	331.150,53	4.664.399,81	
05/03	18.875,00	350.025,53	4.683.274,81	
05/03	2.078,76	352.104,29	4.685.353,57	
05/03	365,64	352.469,93	4.685.719,21	
05/03	431,52	352.901,45	4.686.150,73	
05/03	3.706,14	356.607,59	4.689.856,87	
05/03	30.042,62	386.650,21	4.719.899,49	
05/03	266,00	386.916,21	4.720.165,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1649	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/03	318,74	387.234,95	4.720.484,23	
05/03	142,99	387.377,94	4.720.627,22	
05/03	1.486,44	388.864,38	4.722.113,66	
05/03	2.231,14	391.095,52	4.724.344,80	
05/03	2.260,04	393.355,56	4.726.604,84	
08/03	12.160,26	405.515,82	4.738.765,10	
08/03	7.000,84	412.516,66	4.745.765,94	
08/03	4.523,90	417.040,56	4.750.289,84	
08/03	9.545,98	426.586,54	4.759.835,82	
08/03	16.630,50	443.217,04	4.776.466,32	
08/03	26.498,58	469.715,62	4.802.964,90	
08/03	7.297,37	477.012,99	4.810.262,27	
08/03	6.254,89	483.267,88	4.816.517,16	
08/03	7.297,37	490.565,25	4.823.814,53	
08/03	104.516,89	595.082,14	4.928.331,42	
08/03	21.654,24	616.736,38	4.949.985,66	
08/03	615,12	617.351,50	4.950.600,78	
08/03	403,58	617.755,08	4.951.004,36	
08/03	13.470,93	631.226,01	4.964.475,29	
08/03	3.535,98	634.761,99	4.968.011,27	
08/03	14.143,92	648.905,91	4.982.155,19	
11/03	1.634,36	650.540,27	4.983.789,55	
12/03	176,59	650.716,86	4.983.966,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1650	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/03	30.230,01	680.946,87	5.014.196,15	
12/03	58,25	681.005,12	5.014.254,40	
12/03	478,50	681.483,62	5.014.732,90	
12/03	18.407,60	699.891,22	5.033.140,50	
12/03	17.053,15	716.944,37	5.050.193,65	
12/03	355,44	717.299,81	5.050.549,09	
12/03	645,83	717.945,64	5.051.194,92	
12/03	3.193,67	721.139,31	5.054.388,59	
12/03	3.227,08	724.366,39	5.057.615,67	
12/03	3.844,34	728.210,73	5.061.460,01	
12/03	746,04	728.956,77	5.062.206,05	
12/03	4.141,61	733.098,38	5.066.347,66	
12/03	1.800,00	734.898,38	5.068.147,66	
12/03	4.847,26	739.745,64	5.072.994,92	
12/03	1.670,81	741.416,45	5.074.665,73	
12/03	1.732,95	743.149,40	5.076.398,68	
12/03	1.119,47	744.268,87	5.077.518,15	
12/03	1.099,24	745.368,11	5.078.617,39	
12/03	526,62	745.894,73	5.079.144,01	
12/03	449,74	746.344,47	5.079.593,75	
12/03	513,30	746.857,77	5.080.107,05	
12/03	534,46	747.392,23	5.080.641,51	
12/03	552,22	747.944,45	5.081.193,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1651	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/03	1.699,10	749.643,55	5.082.892,83	
12/03	1.419,41	751.062,96	5.084.312,24	
12/03	346,68	751.409,64	5.084.658,92	
12/03	2.810,18	754.219,82	5.087.469,10	
12/03	10.608,74	764.828,56	5.098.077,84	
15/03	44.069,91	808.898,47	5.142.147,75	
15/03	41.386,23	850.284,70	5.183.533,98	
15/03	8,37	850.293,07	5.183.542,35	
15/03	9.165,49	859.458,56	5.192.707,84	
15/03	22.173,99	881.632,55	5.214.881,83	
15/03	42.463,05	924.095,60	5.257.344,88	
15/03	1.157,42	925.253,02	5.258.502,30	
15/03	357,61	925.610,63	5.258.859,91	
15/03	2.362,94	927.973,57	5.261.222,85	
15/03	1.558,30	929.531,87	5.262.781,15	
15/03	2.305,99	931.837,86	5.265.087,14	
15/03	1.493,35	933.331,21	5.266.580,49	
15/03	362,25	933.693,46	5.266.942,74	
15/03	40.526,19	974.219,65	5.307.468,93	
15/03	3.345,78	977.565,43	5.310.814,71	
15/03	1.534,06	979.099,49	5.312.348,77	
15/03	5.324,19	984.423,68	5.317.672,96	
15/03	6.331,54	990.755,22	5.324.004,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1652	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/03	5.629,75	996.384,97	5.329.634,25	
15/03	50,00	996.434,97	5.329.684,25	
15/03	1.175,78	997.610,75	5.330.860,03	
15/03	1.175,78	998.786,53	5.332.035,81	
15/03	88,67	998.875,20	5.332.124,48	
15/03	1.364,41	1.000.239,61	5.333.488,89	
15/03	3.572,45	1.003.812,06	5.337.061,34	
15/03	430,00	1.004.242,06	5.337.491,34	
15/03	776,61	1.005.018,67	5.338.267,95	
15/03	628,84	1.005.647,51	5.338.896,79	
22/03	123.665,52	1.129.313,03	5.462.562,31	
22/03	84.594,47	1.213.907,50	5.547.156,78	
22/03	58.264,00	1.272.171,50	5.605.420,78	
22/03	14.796,07	1.286.967,57	5.620.216,85	
22/03	36.248,34	1.323.215,91	5.656.465,19	
22/03	84.569,11	1.407.785,02	5.741.034,30	
22/03	58.246,53	1.466.031,55	5.799.280,83	
22/03	24.243,05	1.490.274,60	5.823.523,88	
22/03	26.786,05	1.517.060,65	5.850.309,93	
22/03	84.569,11	1.601.629,76	5.934.879,04	
22/03	26.786,05	1.628.415,81	5.961.665,09	
22/03	58.246,53	1.686.662,34	6.019.911,62	
22/03	24.243,05	1.710.905,39	6.044.154,67	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1653	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/03	20.002,71	1.730.908,10	6.064.157,38	
22/03	20.819,15	1.751.727,25	6.084.976,53	
22/03	36,22	1.751.763,47	6.085.012,75	
22/03	1.266,85	1.753.030,32	6.086.279,60	
22/03	2.713,93	1.755.744,25	6.088.993,53	
22/03	746,04	1.756.490,29	6.089.739,57	
22/03	431,52	1.756.921,81	6.090.171,09	
22/03	846,04	1.757.767,85	6.091.017,13	
22/03	19.678,66	1.777.446,51	6.110.695,79	
22/03	7.262,20	1.784.708,71	6.117.957,99	
22/03	908,75	1.785.617,46	6.118.866,74	
22/03	202,84	1.785.820,30	6.119.069,58	
22/03	299,24	1.786.119,54	6.119.368,82	
22/03	14.144,09	1.800.263,63	6.133.512,91	
22/03	1.146,25	1.801.409,88	6.134.659,16	
22/03	2.386,67	1.803.796,55	6.137.045,83	
22/03	18.875,00	1.822.671,55	6.155.920,83	
22/03	3.095,09	1.825.766,64	6.159.015,92	
22/03	12.118,16	1.837.884,80	6.171.134,08	
22/03	3.969,00	1.841.853,80	6.175.103,08	
22/03	480,93	1.842.334,73	6.175.584,01	
22/03	482,00	1.842.816,73	6.176.066,01	
22/03	482,05	1.843.298,78	6.176.548,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1654	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/03	5.949,79	1.849.248,57	6.182.497,85	
22/03	294,27	1.849.542,84	6.182.792,12	
22/03	1.705,26	1.851.248,10	6.184.497,38	
22/03	110,93	1.851.359,03	6.184.608,31	
22/03	108,67	1.851.467,70	6.184.716,98	
22/03	1.643,31	1.853.111,01	6.186.360,29	
22/03	57.978,08	1.911.089,09	6.244.338,37	
22/03	70,35	1.911.159,44	6.244.408,72	
22/03	150,00	1.911.309,44	6.244.558,72	
22/03	290,43	1.911.599,87	6.244.849,15	
26/03	14.486,59	1.926.086,46	6.259.335,74	
26/03	7.297,37	1.933.383,83	6.266.633,11	
26/03	6.254,89	1.939.638,72	6.272.888,00	
26/03	7.297,37	1.946.936,09	6.280.185,37	
26/03	3.771,39	1.950.707,48	6.283.956,76	
26/03	104.497,10	2.055.204,58	6.388.453,86	
26/03	3.046,76	2.058.251,34	6.391.500,62	
27/03	47.328,00	2.105.579,34	6.438.828,62	
27/03	34.221,33	2.139.800,67	6.473.049,95	
27/03	28.953,67	2.168.754,34	6.502.003,62	
27/03	1.046,56	2.169.800,90	6.503.050,18	
27/03	23.032,60	2.192.833,50	6.526.082,78	
27/03	127.642,15	2.320.475,65	6.653.724,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1655	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	660,11	2.321.135,76	6.654.385,04	
27/03	35.231,12	2.356.366,88	6.689.616,16	
27/03	21.984,86	2.378.351,74	6.711.601,02	
27/03	18.786,11	2.397.137,85	6.730.387,13	
27/03	24.391,15	2.421.529,00	6.754.778,28	
27/03	621,69	2.422.150,69	6.755.399,97	
27/03	748,73	2.422.899,42	6.756.148,70	
27/03	62.982,50	2.485.881,92	6.819.131,20	
27/03	3.499,99	2.489.381,91	6.822.631,19	
27/03	1.536,81	2.490.918,72	6.824.168,00	
27/03	2.826,27	2.493.744,99	6.826.994,27	
27/03	2.105,70	2.495.850,69	6.829.099,97	
27/03	1.112,90	2.496.963,59	6.830.212,87	
27/03	562,86	2.497.526,45	6.830.775,73	
27/03	403,58	2.497.930,03	6.831.179,31	
27/03	1.627,60	2.499.557,63	6.832.806,91	
27/03	405,81	2.499.963,44	6.833.212,72	
27/03	16.150,14	2.516.113,58	6.849.362,86	
27/03	26.505,63	2.542.619,21	6.875.868,49	
27/03	12.282,46	2.554.901,67	6.888.150,95	
02/04	6.395,17	6.395,17	6.894.546,12	
02/04	8.372,85	14.768,02	6.902.918,97	
05/04	33.520,72	48.288,74	6.936.439,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1656	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/04	3.065,01	51.353,75	6.939.504,70	
05/04	6.172,25	57.526,00	6.945.676,95	
05/04	430,00	57.956,00	6.946.106,95	
05/04	5.452,25	63.408,25	6.951.559,20	
05/04	1.275,74	64.683,99	6.952.834,94	
05/04	37.816,82	102.500,81	6.990.651,76	
05/04	4.454,74	106.955,55	6.995.106,50	
05/04	266,30	107.221,85	6.995.372,80	
05/04	282,55	107.504,40	6.995.655,35	
05/04	510,10	108.014,50	6.996.165,45	
05/04	321,00	108.335,50	6.996.486,45	
05/04	502,74	108.838,24	6.996.989,19	
05/04	221,50	109.059,74	6.997.210,69	
05/04	3.705,83	112.765,57	7.000.916,52	
05/04	375,00	113.140,57	7.001.291,52	
05/04	1.833,51	114.974,08	7.003.125,03	
05/04	1.620,26	116.594,34	7.004.745,29	
05/04	618,52	117.212,86	7.005.363,81	
05/04	13.546,79	130.759,65	7.018.910,60	
05/04	26.905,38	157.665,03	7.045.815,98	
05/04	26.640,09	184.305,12	7.072.456,07	
05/04	21.748,58	206.053,70	7.094.204,65	
05/04	30.817,87	236.871,57	7.125.022,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1657	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/04	14.198,59	251.070,16	7.139.221,11	
05/04	3.549,64	254.619,80	7.142.770,75	
05/04	617,51	255.237,31	7.143.388,26	
08/04	1.403,51	256.640,82	7.144.791,77	
10/04	7.889,94	264.530,76	7.152.681,71	
12/04	312,93	264.843,69	7.152.994,64	
12/04	46.946,60	311.790,29	7.199.941,24	
12/04	960,59	312.750,88	7.200.901,83	
12/04	4.254,91	317.005,79	7.205.156,74	
12/04	960,10	317.965,89	7.206.116,84	
12/04	52,44	318.018,33	7.206.169,28	
12/04	203,49	318.221,82	7.206.372,77	
12/04	203,49	318.425,31	7.206.576,26	
12/04	124,32	318.549,63	7.206.700,58	
12/04	9,98	318.559,61	7.206.710,56	
12/04	3.093,39	321.653,00	7.209.803,95	
12/04	12.037,15	333.690,15	7.221.841,10	
12/04	1.846,55	335.536,70	7.223.687,65	
12/04	3.227,08	338.763,78	7.226.914,73	
12/04	746,04	339.509,82	7.227.660,77	
12/04	1.419,41	340.929,23	7.229.080,18	
12/04	2.476,76	343.405,99	7.231.556,94	
12/04	163,80	343.569,79	7.231.720,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1658	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/04	1.658,02	345.227,81	7.233.378,76	
12/04	43.817,99	389.045,80	7.277.196,75	
12/04	87,92	389.133,72	7.277.284,67	
19/04	4.040,26	393.173,98	7.281.324,93	
19/04	123.590,68	516.764,66	7.404.915,61	
19/04	51.227,28	567.991,94	7.456.142,89	
19/04	44.069,91	612.061,85	7.500.212,80	
19/04	35.102,19	647.164,04	7.535.314,99	
19/04	34.221,33	681.385,37	7.569.536,32	
19/04	23.099,52	704.484,89	7.592.635,84	
19/04	47.328,00	751.812,89	7.639.963,84	
19/04	8,37	751.821,26	7.639.972,21	
19/04	8,37	751.829,63	7.639.980,58	
19/04	8,37	751.838,00	7.639.988,95	
19/04	1.903,61	753.741,61	7.641.892,56	
19/04	58.246,53	811.988,14	7.700.139,09	
19/04	27.582,85	839.570,99	7.727.721,94	
19/04	24.992,21	864.563,20	7.752.714,15	
19/04	86.455,56	951.018,76	7.839.169,71	
19/04	37.341,87	988.360,63	7.876.511,58	
19/04	15.248,97	1.003.609,60	7.891.760,55	
19/04	58.264,00	1.061.873,60	7.950.024,55	
19/04	86.481,62	1.148.355,22	8.036.506,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1659	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/04	88,67	1.148.443,89	8.036.594,84	
19/04	20.002,71	1.168.446,60	8.056.597,55	
19/04	20.819,15	1.189.265,75	8.077.416,70	
19/04	14.657,17	1.203.922,92	8.092.073,87	
19/04	249,66	1.204.172,58	8.092.323,53	
19/04	79,92	1.204.252,50	8.092.403,45	
19/04	602,11	1.204.854,61	8.093.005,56	
19/04	32,76	1.204.887,37	8.093.038,32	
19/04	1.775,26	1.206.662,63	8.094.813,58	
19/04	6.930,29	1.213.592,92	8.101.743,87	
19/04	892,11	1.214.485,03	8.102.635,98	
19/04	2.619,56	1.217.104,59	8.105.255,54	
19/04	261,04	1.217.365,63	8.105.516,58	
19/04	14.668,68	1.232.034,31	8.120.185,26	
19/04	1.759,51	1.233.793,82	8.121.944,77	
19/04	5.949,79	1.239.743,61	8.127.894,56	
19/04	2.200,11	1.241.943,72	8.130.094,67	
19/04	1.120,91	1.243.064,63	8.131.215,58	
19/04	504,95	1.243.569,58	8.131.720,53	
19/04	1.139,30	1.244.708,88	8.132.859,83	
19/04	569,98	1.245.278,86	8.133.429,81	
19/04	1.434,52	1.246.713,38	8.134.864,33	
19/04	356,77	1.247.070,15	8.135.221,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1660	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/04	2.692,22	1.249.762,37	8.137.913,32	
19/04	1.414,29	1.251.176,66	8.139.327,61	
19/04	1.989,55	1.253.166,21	8.141.317,16	
19/04	419,92	1.253.586,13	8.141.737,08	
19/04	1.369,29	1.254.955,42	8.143.106,37	
19/04	112,05	1.255.067,47	8.143.218,42	
19/04	2.376,33	1.257.443,80	8.145.594,75	
19/04	44.803,13	1.302.246,93	8.190.397,88	
19/04	86.455,56	1.388.702,49	8.276.853,44	
19/04	58.246,53	1.446.949,02	8.335.099,97	
19/04	24.992,21	1.471.941,23	8.360.092,18	
19/04	27.582,85	1.499.524,08	8.387.675,03	
22/04	16.630,50	1.516.154,58	8.404.305,53	
22/04	-16.630,50	1.499.524,08	8.387.675,03	
23/04	246,36	1.499.770,44	8.387.921,39	
23/04	582,31	1.500.352,75	8.388.503,70	
26/04	5.050,82	1.505.403,57	8.393.554,52	
26/04	825,00	1.506.228,57	8.394.379,52	
26/04	3.478,20	1.509.706,77	8.397.857,72	
26/04	423,59	1.510.130,36	8.398.281,31	
26/04	152.462,78	1.662.593,14	8.550.744,09	
26/04	2.386,67	1.664.979,81	8.553.130,76	
26/04	70,40	1.665.050,21	8.553.201,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1661	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/04	70,40	1.665.120,61	8.553.271,56	
26/04	1.745,11	1.666.865,72	8.555.016,67	
26/04	869,75	1.667.735,47	8.555.886,42	
26/04	24.176,56	1.691.912,03	8.580.062,98	
26/04	430,00	1.692.342,03	8.580.492,98	
26/04	3.158,49	1.695.500,52	8.583.651,47	
26/04	1.278,16	1.696.778,68	8.584.929,63	
26/04	1.089,94	1.697.868,62	8.586.019,57	
26/04	28.330,87	1.726.199,49	8.614.350,44	
26/04	29.136,60	1.755.336,09	8.643.487,04	
26/04	318,44	1.755.654,53	8.643.805,48	
26/04	566,47	1.756.221,00	8.644.371,95	
26/04	535,37	1.756.756,37	8.644.907,32	
26/04	1.640,20	1.758.396,57	8.646.547,52	
26/04	1.046,55	1.759.443,12	8.647.594,07	
26/04	175,51	1.759.618,63	8.647.769,58	
26/04	6.335,63	1.765.954,26	8.654.105,21	
26/04	282,49	1.766.236,75	8.654.387,70	
26/04	328,24	1.766.564,99	8.654.715,94	
26/04	371,27	1.766.936,26	8.655.087,21	
26/04	3.590,85	1.770.527,11	8.658.678,06	
26/04	102.401,54	1.872.928,65	8.761.079,60	
26/04	7.297,37	1.880.226,02	8.768.376,97	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1662	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/04	6.254,89	1.886.480,91	8.774.631,86	
26/04	7.297,37	1.893.778,28	8.781.929,23	
26/04	290,43	1.894.068,71	8.782.219,66	
26/04	150,00	1.894.218,71	8.782.369,66	
26/04	3.771,39	1.897.990,10	8.786.141,05	
26/04	410,91	1.898.401,01	8.786.551,96	
02/05	121.647,94	121.647,94	8.908.199,90	
03/05	20,98	121.668,92	8.908.220,88	
03/05	2.629,80	124.298,72	8.910.850,68	
03/05	3.339,22	127.637,94	8.914.189,90	
03/05	3.479,43	131.117,37	8.917.669,33	
03/05	3.479,43	134.596,80	8.921.148,76	
03/05	4.503,68	139.100,48	8.925.652,44	
03/05	11.755,82	150.856,30	8.937.408,26	
03/05	1.717,28	152.573,58	8.939.125,54	
03/05	3.982,16	156.555,74	8.943.107,70	
03/05	20.981,25	177.536,99	8.964.088,95	
03/05	3.161,74	180.698,73	8.967.250,69	
03/05	22.507,03	203.205,76	8.989.757,72	
03/05	18.875,00	222.080,76	9.008.632,72	
03/05	101,25	222.182,01	9.008.733,97	
03/05	8,37	222.190,38	9.008.742,34	
03/05	8,37	222.198,75	9.008.750,71	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1663	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/05	7.458,81	229.657,56	9.016.209,52	
03/05	840,81	230.498,37	9.017.050,33	
03/05	1.637,02	232.135,39	9.018.687,35	
03/05	1.067,92	233.203,31	9.019.755,27	
03/05	28,10	233.231,41	9.019.783,37	
03/05	1.572,56	234.803,97	9.021.355,93	
03/05	1.401,85	236.205,82	9.022.757,78	
03/05	1.582,32	237.788,14	9.024.340,10	
03/05	880,42	238.668,56	9.025.220,52	
03/05	1.336,92	240.005,48	9.026.557,44	
03/05	1.395,52	241.401,00	9.027.952,96	
03/05	1.395,52	242.796,52	9.029.348,48	
03/05	21.761,60	264.558,12	9.051.110,08	
03/05	14.159,11	278.717,23	9.065.269,19	
03/05	3.539,77	282.257,00	9.068.808,96	
03/05	9.832,34	292.089,34	9.078.641,30	
03/05	6.554,89	298.644,23	9.085.196,19	
03/05	14.975,21	313.619,44	9.100.171,40	
03/05	8.885,13	322.504,57	9.109.056,53	
03/05	9.989,51	332.494,08	9.119.046,04	
03/05	5.800,26	338.294,34	9.124.846,30	
03/05	2.129,10	340.423,44	9.126.975,40	
03/05	2.953,93	343.377,37	9.129.929,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1664	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/05	6.514,66	349.892,03	9.136.443,99	
03/05	2.362,54	352.254,57	9.138.806,53	
03/05	31.993,76	384.248,33	9.170.800,29	
03/05	3.320,30	387.568,63	9.174.120,59	
07/05	17.245,80	404.814,43	9.191.366,39	
07/05	16.720,87	421.535,30	9.208.087,26	
10/05	33.104,16	454.639,46	9.241.191,42	
10/05	14.268,80	468.908,26	9.255.460,22	
10/05	168,34	469.076,60	9.255.628,56	
10/05	58.174,76	527.251,36	9.313.803,32	
10/05	2.409,55	529.660,91	9.316.212,87	
10/05	719,37	530.380,28	9.316.932,24	
10/05	44.158,52	574.538,80	9.361.090,76	
10/05	2.863,53	577.402,33	9.363.954,29	
10/05	6,63	577.408,96	9.363.960,92	
10/05	6,62	577.415,58	9.363.967,54	
10/05	50,56	577.466,14	9.364.018,10	
10/05	1.856,39	579.322,53	9.365.874,49	
10/05	617,28	579.939,81	9.366.491,77	
10/05	405,00	580.344,81	9.366.896,77	
10/05	1.675,71	582.020,52	9.368.572,48	
10/05	48,58	582.069,10	9.368.621,06	
17/05	47.328,00	629.397,10	9.415.949,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1665	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/05	1.100,00	630.497,10	9.417.049,06	
17/05	123.949,91	754.447,01	9.540.998,97	
17/05	34.221,33	788.668,34	9.575.220,30	
17/05	30,75	788.699,09	9.575.251,05	
17/05	33.886,19	822.585,28	9.609.137,24	
17/05	20.819,15	843.404,43	9.629.956,39	
17/05	20.002,71	863.407,14	9.649.959,10	
17/05	454,75	863.861,89	9.650.413,85	
17/05	8,37	863.870,26	9.650.422,22	
17/05	419,74	864.290,00	9.650.841,96	
17/05	397,65	864.687,65	9.651.239,61	
17/05	1.748,49	866.436,14	9.652.988,10	
17/05	87.410,70	953.846,84	9.740.398,80	
17/05	58.225,82	1.012.072,66	9.798.624,62	
17/05	15.500,89	1.027.573,55	9.814.125,51	
17/05	38.037,56	1.065.611,11	9.852.163,07	
17/05	87.384,64	1.152.995,75	9.939.547,71	
17/05	26.134,51	1.179.130,26	9.965.682,22	
17/05	27.387,87	1.206.518,13	9.993.070,09	
17/05	58.208,35	1.264.726,48	10.051.278,44	
17/05	87.384,64	1.352.111,12	10.138.663,08	
17/05	58.208,35	1.410.319,47	10.196.871,43	
17/05	26.134,51	1.436.453,98	10.223.005,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1666	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/05	27.387,87	1.463.841,85	10.250.393,81	
17/05	212,83	1.464.054,68	10.250.606,64	
17/05	14.469,51	1.478.524,19	10.265.076,15	
17/05	5.949,79	1.484.473,98	10.271.025,94	
17/05	7.816,26	1.492.290,24	10.278.842,20	
17/05	323,49	1.492.613,73	10.279.165,69	
17/05	31.235,13	1.523.848,86	10.310.400,82	
17/05	290,43	1.524.139,29	10.310.691,25	
17/05	150,00	1.524.289,29	10.310.841,25	
17/05	109.068,31	1.633.357,60	10.419.909,56	
17/05	126.057,39	1.759.414,99	10.545.966,95	
17/05	50,00	1.759.464,99	10.546.016,95	
22/05	45.145,62	1.804.610,61	10.591.162,57	
24/05	231,76	1.804.842,37	10.591.394,33	
24/05	988,57	1.805.830,94	10.592.382,90	
24/05	15.353,92	1.821.184,86	10.607.736,82	
24/05	34.969,85	1.856.154,71	10.642.706,67	
24/05	461,77	1.856.616,48	10.643.168,44	
24/05	177.341,53	2.033.958,01	10.820.509,97	
24/05	9,98	2.033.967,99	10.820.519,95	
24/05	421,40	2.034.389,39	10.820.941,35	
24/05	896,87	2.035.286,26	10.821.838,22	
24/05	325,67	2.035.611,93	10.822.163,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1667	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/05	2.130,60	2.037.742,53	10.824.294,49	
24/05	330,41	2.038.072,94	10.824.624,90	
24/05	266,20	2.038.339,14	10.824.891,10	
24/05	882,80	2.039.221,94	10.825.773,90	
24/05	750,00	2.039.971,94	10.826.523,90	
24/05	7.644,92	2.047.616,86	10.834.168,82	
24/05	431,52	2.048.048,38	10.834.600,34	
24/05	431,52	2.048.479,90	10.835.031,86	
24/05	124,32	2.048.604,22	10.835.156,18	
24/05	5.985,28	2.054.589,50	10.841.141,46	
24/05	2.433,22	2.057.022,72	10.843.574,68	
24/05	1.259,60	2.058.282,32	10.844.834,28	
24/05	88,67	2.058.370,99	10.844.922,95	
24/05	1.146,66	2.059.517,65	10.846.069,61	
24/05	1.789,91	2.061.307,56	10.847.859,52	
24/05	360,17	2.061.667,73	10.848.219,69	
24/05	100,23	2.061.767,96	10.848.319,92	
24/05	3.027,86	2.064.795,82	10.851.347,78	
24/05	530,12	2.065.325,94	10.851.877,90	
24/05	26.475,96	2.091.801,90	10.878.353,86	
24/05	613,18	2.092.415,08	10.878.967,04	
24/05	247,09	2.092.662,17	10.879.214,13	
24/05	1.504,62	2.094.166,79	10.880.718,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1668	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/05	2.544,85	2.096.711,64	10.883.263,60	
24/05	387,41	2.097.099,05	10.883.651,01	
24/05	402,31	2.097.501,36	10.884.053,32	
24/05	671,53	2.098.172,89	10.884.724,85	
24/05	21.738,82	2.119.911,71	10.906.463,67	
24/05	163,47	2.120.075,18	10.906.627,14	
24/05	162,38	2.120.237,56	10.906.789,52	
24/05	14.339,60	2.134.577,16	10.921.129,12	
29/05	7.820,08	2.142.397,24	10.928.949,20	
29/05	30.693,58	2.173.090,82	10.959.642,78	
29/05	16.984,51	2.190.075,33	10.976.627,29	
29/05	5.133,29	2.195.208,62	10.981.760,58	
29/05	826,49	2.196.035,11	10.982.587,07	
29/05	1.133,55	2.197.168,66	10.983.720,62	
29/05	102,43	2.197.271,09	10.983.823,05	
29/05	73,88	2.197.344,97	10.983.896,93	
29/05	1.291,69	2.198.636,66	10.985.188,62	
29/05	3.648,38	2.202.285,04	10.988.837,00	
29/05	522,63	2.202.807,67	10.989.359,63	
29/05	11.733,51	2.214.541,18	11.001.093,14	
29/05	18.875,00	2.233.416,18	11.019.968,14	
29/05	3.479,43	2.236.895,61	11.023.447,57	
29/05	229,15	2.237.124,76	11.023.676,72	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1669	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	32.985,77	2.270.110,53	11.056.662,49	
29/05	5.378,75	2.275.489,28	11.062.041,24	
29/05	27.172,64	2.302.661,92	11.089.213,88	
29/05	746,04	2.303.407,96	11.089.959,92	
29/05	161,96	2.303.569,92	11.090.121,88	
29/05	12.697,48	2.316.267,40	11.102.819,36	
29/05	683,10	2.316.950,50	11.103.502,46	
29/05	4.511,21	2.321.461,71	11.108.013,67	
29/05	148,50	2.321.610,21	11.108.162,17	
29/05	17.732,83	2.339.343,04	11.125.895,00	
29/05	2.299,02	2.341.642,06	11.128.194,02	
29/05	2.358,98	2.344.001,04	11.130.553,00	
29/05	2.311,59	2.346.312,63	11.132.864,59	
29/05	2.447,61	2.348.760,24	11.135.312,20	
29/05	2.300,27	2.351.060,51	11.137.612,47	
29/05	2.439,25	2.353.499,76	11.140.051,72	
29/05	151,47	2.353.651,23	11.140.203,19	
29/05	1.395,52	2.355.046,75	11.141.598,71	
29/05	3.771,39	2.358.818,14	11.145.370,10	
29/05	63.491,85	2.422.309,99	11.208.861,95	
29/05	95.237,78	2.517.547,77	11.304.099,73	
29/05	3.535,98	2.521.083,75	11.307.635,71	
29/05	14.143,92	2.535.227,67	11.321.779,63	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 1670	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	5.262,94	2.540.490,61	11.327.042,57	
29/05	4.241,53	2.544.732,14	11.331.284,10	
29/05	5.773,57	2.550.505,71	11.337.057,67	
29/05	2.086,29	2.552.592,00	11.339.143,96	
29/05	892,89	2.553.484,89	11.340.036,85	
29/05	5.288,05	2.558.772,94	11.345.324,90	
29/05	1.481,80	2.560.254,74	11.346.806,70	
29/05	3.778,29	2.564.033,03	11.350.584,99	
29/05	5.318,58	2.569.351,61	11.355.903,57	
29/05	5.893,25	2.575.244,86	11.361.796,82	
29/05	10.252,97	2.585.497,83	11.372.049,79	
29/05	3.143,89	2.588.641,72	11.375.193,68	
29/05	517,77	2.589.159,49	11.375.711,45	
29/05	1.718,84	2.590.878,33	11.377.430,29	
29/05	9.527,87	2.600.406,20	11.386.958,16	
03/06	1.500,00	1.500,00	11.388.458,16	
07/06	3.073,25	4.573,25	11.391.531,41	
07/06	3.139,62	7.712,87	11.394.671,03	
07/06	2.231,25	9.944,12	11.396.902,28	
07/06	3.224,70	13.168,82	11.400.126,98	
07/06	2.386,67	15.555,49	11.402.513,65	
07/06	12.543,06	28.098,55	11.415.056,71	
07/06	6.745,25	34.843,80	11.421.801,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 1671	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
07/06	1.746,90	36.590,70	11.423.548,86	
07/06	1.105,79	37.696,49	11.424.654,65	
07/06	2.455,41	40.151,90	11.427.110,06	
07/06	1.469,33	41.621,23	11.428.579,39	
07/06	413,95	42.035,18	11.428.993,34	
07/06	70,60	42.105,78	11.429.063,94	
07/06	60,15	42.165,93	11.429.124,09	
07/06	1.419,41	43.585,34	11.430.543,50	
07/06	355,15	43.940,49	11.430.898,65	
07/06	137,58	44.078,07	11.431.036,23	
07/06	20.911,94	64.990,01	11.451.948,17	
07/06	24.778,71	89.768,72	11.476.726,88	
07/06	439,73	90.208,45	11.477.166,61	
07/06	1.151,91	91.360,36	11.478.318,52	
10/06	1.690,67	93.051,03	11.480.009,19	
14/06	3.698,95	96.749,98	11.483.708,14	
14/06	280,73	97.030,71	11.483.988,87	
14/06	2.386,67	99.417,38	11.486.375,54	
14/06	604,57	100.021,95	11.486.980,11	
14/06	532,33	100.554,28	11.487.512,44	
14/06	400,74	100.955,02	11.487.913,18	
14/06	111.471,86	212.426,88	11.599.385,04	
14/06	144,42	212.571,30	11.599.529,46	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 1672	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/06	53.733,21	266.304,51	11.653.262,67	
14/06	2.863,50	269.168,01	11.656.126,17	
14/06	498,00	269.666,01	11.656.624,17	
14/06	1.408,31	271.074,32	11.658.032,48	
14/06	28,50	271.102,82	11.658.060,98	
14/06	2.417,48	273.520,30	11.660.478,46	
14/06	1.155,86	274.676,16	11.661.634,32	
14/06	2.316,79	276.992,95	11.663.951,11	
14/06	434,55	277.427,50	11.664.385,66	
14/06	1.773,40	279.200,90	11.666.159,06	
14/06	6.610,40	285.811,30	11.672.769,46	
14/06	1.425,17	287.236,47	11.674.194,63	
14/06	358,75	287.595,22	11.674.553,38	
14/06	1.787,34	289.382,56	11.676.340,72	
14/06	2.958,32	292.340,88	11.679.299,04	
14/06	2.249,39	294.590,27	11.681.548,43	
14/06	1.453,22	296.043,49	11.683.001,65	
14/06	9.720,43	305.763,92	11.692.722,08	
14/06	9.720,43	315.484,35	11.702.442,51	
14/06	8.331,80	323.816,15	11.710.774,31	
21/06	83.208,75	407.024,90	11.793.983,06	
21/06	124.813,13	531.838,03	11.918.796,19	
21/06	20.430,99	552.269,02	11.939.227,18	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 1673	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
21/06	6.389,45	558.658,47	11.945.616,63	
21/06	618,96	559.277,43	11.946.235,59	
21/06	229,15	559.506,58	11.946.464,74	
21/06	62,92	559.569,50	11.946.527,66	
21/06	11.746,28	571.315,78	11.958.273,94	
21/06	222,45	571.538,23	11.958.496,39	
21/06	57,46	571.595,69	11.958.553,85	
21/06	3.241,55	574.837,24	11.961.795,40	
21/06	424,26	575.261,50	11.962.219,66	
21/06	5.737,51	580.999,01	11.967.957,17	
21/06	6.043,35	587.042,36	11.974.000,52	
21/06	6.702,14	593.744,50	11.980.702,66	
21/06	27.037,45	620.781,95	12.007.740,11	
21/06	85.382,39	706.164,34	12.093.122,50	
21/06	27.775,60	733.939,94	12.120.898,10	
21/06	58.208,35	792.148,29	12.179.106,45	
21/06	39.338,57	831.486,86	12.218.445,02	
21/06	15.490,93	846.977,79	12.233.935,95	
21/06	58.225,82	905.203,61	12.292.161,77	
21/06	85.408,17	990.611,78	12.377.569,94	
21/06	58.208,35	1.048.820,13	12.435.778,29	
21/06	27.037,45	1.075.857,58	12.462.815,74	
21/06	27.775,60	1.103.633,18	12.490.591,34	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 1674	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/06	85.382,39	1.189.015,57	12.575.973,73	
21/06	22.670,75	1.211.686,32	12.598.644,48	
21/06	3.479,43	1.215.165,75	12.602.123,91	
21/06	3.411,23	1.218.576,98	12.605.535,14	
21/06	3.181,95	1.221.758,93	12.608.717,09	
21/06	17.066,53	1.238.825,46	12.625.783,62	
21/06	21.781,70	1.260.607,16	12.647.565,32	
21/06	4.020,00	1.264.627,16	12.651.585,32	
21/06	2.619,56	1.267.246,72	12.654.204,88	
21/06	345,75	1.267.592,47	12.654.550,63	
21/06	534,46	1.268.126,93	12.655.085,09	
21/06	602,74	1.268.729,67	12.655.687,83	
21/06	45.157,41	1.313.887,08	12.700.845,24	
21/06	21.855,27	1.335.742,35	12.722.700,51	
21/06	1.702,72	1.337.445,07	12.724.403,23	
21/06	1.459,47	1.338.904,54	12.725.862,70	
21/06	1.702,72	1.340.607,26	12.727.565,42	
21/06	1.395,52	1.342.002,78	12.728.960,94	
21/06	8.480,42	1.350.483,20	12.737.441,36	
21/06	108.516,00	1.458.999,20	12.845.957,36	
21/06	541,57	1.459.540,77	12.846.498,93	
28/06	47.328,00	1.506.868,77	12.893.826,93	
28/06	34.718,77	1.541.587,54	12.928.545,70	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 1675	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	5.954,78	1.547.542,32	12.934.500,48	
28/06	1.654,10	1.549.196,42	12.936.154,58	
28/06	159.748,08	1.708.944,50	13.095.902,66	
28/06	372,79	1.709.317,29	13.096.275,45	
28/06	554,04	1.709.871,33	13.096.829,49	
28/06	488,26	1.710.359,59	13.097.317,75	
28/06	2.911,63	1.713.271,22	13.100.229,38	
28/06	979,66	1.714.250,88	13.101.209,04	
28/06	949,53	1.715.200,41	13.102.158,57	
28/06	4.050,00	1.719.250,41	13.106.208,57	
28/06	206,85	1.719.457,26	13.106.415,42	
28/06	9,98	1.719.467,24	13.106.425,40	
28/06	8,37	1.719.475,61	13.106.433,77	
28/06	8,37	1.719.483,98	13.106.442,14	
28/06	345,37	1.719.829,35	13.106.787,51	
28/06	2.716,29	1.722.545,64	13.109.503,80	
28/06	1.102,35	1.723.647,99	13.110.606,15	
28/06	1.014,96	1.724.662,95	13.111.621,11	
28/06	5.949,79	1.730.612,74	13.117.570,90	
28/06	390,70	1.731.003,44	13.117.961,60	
28/06	2.611,99	1.733.615,43	13.120.573,59	
28/06	1.361,01	1.734.976,44	13.121.934,60	
28/06	273,16	1.735.249,60	13.122.207,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	44 1676	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	6.874,32	1.742.123,92	13.129.082,08	
28/06	5.892,27	1.748.016,19	13.134.974,35	
28/06	3.054,02	1.751.070,21	13.138.028,37	
28/06	6.874,32	1.757.944,53	13.144.902,69	
28/06	78.921,51	1.836.866,04	13.223.824,20	
28/06	6.321,23	1.843.187,27	13.230.145,43	
28/06	7.374,76	1.850.562,03	13.237.520,19	
28/06	7.374,76	1.857.936,79	13.244.894,95	
28/06	20.201,81	1.878.138,60	13.265.096,76	
28/06	30.004,42	1.908.143,02	13.295.101,18	
28/06	290,43	1.908.433,45	13.295.391,61	
28/06	8.203,04	1.916.636,49	13.303.594,65	
28/06	101.910,35	2.018.546,84	13.405.505,00	
28/06	15.281,83	2.033.828,67	13.420.786,83	
28/06	3.820,45	2.037.649,12	13.424.607,28	
28/06	351,95	2.038.001,07	13.424.959,23	
28/06	13.124,42	2.051.125,49	13.438.083,65	
28/06	889,51	2.052.015,00	13.438.973,16	
28/06	330,05	2.052.345,05	13.439.303,21	
28/06	746,04	2.053.091,09	13.440.049,25	
28/06	1.065,71	2.054.156,80	13.441.114,96	
28/06	6.230,96	2.060.387,76	13.447.345,92	
28/06	350,00	2.060.737,76	13.447.695,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	45 1677	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
28/06	400,00	2.061.137,76	13.448.095,92	
28/06	167,40	2.061.305,16	13.448.263,32	
28/06	23.815,78	2.085.120,94	13.472.079,10	
05/07	34.221,33	34.221,33	13.506.300,43	
05/07	1.237,50	35.458,83	13.507.537,93	
05/07	45.352,65	80.811,48	13.552.890,58	
05/07	150,00	80.961,48	13.553.040,58	
05/07	139,20	81.100,68	13.553.179,78	
05/07	70,41	81.171,09	13.553.250,19	
05/07	70,41	81.241,50	13.553.320,60	
05/07	222,75	81.464,25	13.553.543,35	
05/07	431,52	81.895,77	13.553.974,87	
05/07	6.142,25	88.038,02	13.560.117,12	
05/07	500,06	88.538,08	13.560.617,18	
05/07	751,52	89.289,60	13.561.368,70	
05/07	10.724,61	100.014,21	13.572.093,31	
05/07	2.386,67	102.400,88	13.574.479,98	
05/07	148,00	102.548,88	13.574.627,98	
05/07	4.421,61	106.970,49	13.579.049,59	
05/07	34.463,52	141.434,01	13.613.513,11	
05/07	439,62	141.873,63	13.613.952,73	
05/07	568,97	142.442,60	13.614.521,70	
05/07	1.833,80	144.276,40	13.616.355,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	46 1678	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/07	481,99	144.758,39	13.616.837,49	
05/07	484,21	145.242,60	13.617.321,70	
05/07	481,99	145.724,59	13.617.803,69	
05/07	3.896,88	149.621,47	13.621.700,57	
05/07	22.218,18	171.839,65	13.643.918,75	
05/07	22.168,27	194.007,92	13.666.087,02	
05/07	161,52	194.169,44	13.666.248,54	
10/07	1.695,71	195.865,15	13.667.944,25	
12/07	91.794,16	287.659,31	13.759.738,41	
12/07	8.180,61	295.839,92	13.767.919,02	
12/07	805,59	296.645,51	13.768.724,61	
12/07	7.250,56	303.896,07	13.775.975,17	
12/07	34.064,42	337.960,49	13.810.039,59	
12/07	5.035,68	342.996,17	13.815.075,27	
12/07	45.623,13	388.619,30	13.860.698,40	
12/07	6.099,41	394.718,71	13.866.797,81	
12/07	470,38	395.189,09	13.867.268,19	
12/07	111,00	395.300,09	13.867.379,19	
12/07	111,00	395.411,09	13.867.490,19	
12/07	111,00	395.522,09	13.867.601,19	
12/07	20.412,30	415.934,39	13.888.013,49	
12/07	400,18	416.334,57	13.888.413,67	
12/07	26.505,63	442.840,20	13.914.919,30	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	47 1679	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/07	26.499,49	469.339,69	13.941.418,79	
12/07	92,41	469.432,10	13.941.511,20	
17/07	1.500,00	470.932,10	13.943.011,20	
18/07	5.160,65	476.092,75	13.948.171,85	
18/07	232.935,80	709.028,55	14.181.107,65	
19/07	32.271,62	741.300,17	14.213.379,27	
19/07	1.354,72	742.654,89	14.214.733,99	
19/07	9.181,31	751.836,20	14.223.915,30	
19/07	1.580,50	753.416,70	14.225.495,80	
19/07	530,09	753.946,79	14.226.025,89	
19/07	26.496,33	780.443,12	14.252.522,22	
19/07	7.200,87	787.643,99	14.259.723,09	
19/07	1.580,50	789.224,49	14.261.303,59	
19/07	1.109,70	790.334,19	14.262.413,29	
19/07	1.716,59	792.050,78	14.264.129,88	
19/07	552,22	792.603,00	14.264.682,10	
19/07	550,00	793.153,00	14.265.232,10	
19/07	1.468,32	794.621,32	14.266.700,42	
19/07	1.360,37	795.981,69	14.268.060,79	
19/07	24.522,35	820.504,04	14.292.583,14	
19/07	23.560,69	844.064,73	14.316.143,83	
19/07	2.614,50	846.679,23	14.318.758,33	
19/07	2.313,54	848.992,77	14.321.071,87	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	48 1680	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/07	386,32	849.379,09	14.321.458,19	
19/07	356,40	849.735,49	14.321.814,59	
19/07	2.231,25	851.966,74	14.324.045,84	
19/07	18.875,00	870.841,74	14.342.920,84	
19/07	3.217,67	874.059,41	14.346.138,51	
19/07	27.794,82	901.854,23	14.373.933,33	
19/07	25.624,89	927.479,12	14.399.558,22	
19/07	78.683,03	1.006.162,15	14.478.241,25	
19/07	38.517,22	1.044.679,37	14.516.758,47	
19/07	14.918,52	1.059.597,89	14.531.676,99	
19/07	78.706,72	1.138.304,61	14.610.383,71	
19/07	27.794,82	1.166.099,43	14.638.178,53	
19/07	25.624,89	1.191.724,32	14.663.803,42	
19/07	78.683,03	1.270.407,35	14.742.486,45	
19/07	4.168,51	1.274.575,86	14.746.654,96	
19/07	1.115,23	1.275.691,09	14.747.770,19	
19/07	14.430,83	1.290.121,92	14.762.201,02	
19/07	22.547,74	1.312.669,66	14.784.748,76	
22/07	21.401,88	1.334.071,54	14.806.150,64	
22/07	7.846,74	1.341.918,28	14.813.997,38	
23/07	73.594,33	1.415.512,61	14.887.591,71	
24/07	110.391,49	1.525.904,10	14.997.983,20	
24/07	24.169,10	1.550.073,20	15.022.152,30	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	49 1681	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/07	54.147,43	1.604.220,63	15.076.299,73	
24/07	33.786,49	1.638.007,12	15.110.086,22	
26/07	15.000,00	1.653.007,12	15.125.086,22	
26/07	1.027,86	1.654.034,98	15.126.114,08	
26/07	1.507,35	1.655.542,33	15.127.621,43	
26/07	14.124,54	1.669.666,87	15.141.745,97	
26/07	3.942,65	1.673.609,52	15.145.688,62	
26/07	162.522,88	1.836.132,40	15.308.211,50	
26/07	655,41	1.836.787,81	15.308.866,91	
26/07	20.262,48	1.857.050,29	15.329.129,39	
26/07	2.395,87	1.859.446,16	15.331.525,26	
26/07	806,68	1.860.252,84	15.332.331,94	
26/07	3.549,60	1.863.802,44	15.335.881,54	
26/07	1.043,80	1.864.846,24	15.336.925,34	
26/07	2.231,57	1.867.077,81	15.339.156,91	
26/07	7.692,88	1.874.770,69	15.346.849,79	
26/07	6.137,23	1.880.907,92	15.352.987,02	
26/07	1.505,71	1.882.413,63	15.354.492,73	
26/07	2.494,18	1.884.907,81	15.356.986,91	
26/07	163,62	1.885.071,43	15.357.150,53	
26/07	1.260,46	1.886.331,89	15.358.410,99	
26/07	542,30	1.886.874,19	15.358.953,29	
26/07	67,10	1.886.941,29	15.359.020,39	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	50 1682	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/07	8,37	1.886.949,66	15.359.028,76	
26/07	8,37	1.886.958,03	15.359.037,13	
26/07	360,00	1.887.318,03	15.359.397,13	
26/07	746,04	1.888.064,07	15.360.143,17	
26/07	474,39	1.888.538,46	15.360.617,56	
26/07	431,52	1.888.969,98	15.361.049,08	
26/07	5.294,61	1.894.264,59	15.366.343,69	
26/07	430,00	1.894.694,59	15.366.773,69	
26/07	543,26	1.895.237,85	15.367.316,95	
26/07	9,99	1.895.247,84	15.367.326,94	
26/07	167,40	1.895.415,24	15.367.494,34	
26/07	1.214,25	1.896.629,49	15.368.708,59	
26/07	3.562,31	1.900.191,80	15.372.270,90	
26/07	121.112,28	2.021.304,08	15.493.383,18	
26/07	45.052,07	2.066.356,15	15.538.435,25	
26/07	58.208,35	2.124.564,50	15.596.643,60	
26/07	58.225,82	2.182.790,32	15.654.869,42	
26/07	58.208,35	2.240.998,67	15.713.077,77	
26/07	4.376,37	2.245.375,04	15.717.454,14	
26/07	15.671,07	2.261.046,11	15.733.125,21	
26/07	111,00	2.261.157,11	15.733.236,21	
26/07	2.712,78	2.263.869,89	15.735.948,99	
26/07	2.712,78	2.266.582,67	15.738.661,77	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	51 1683	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/07	5.949,79	2.272.532,46	15.744.611,56	
26/07	1.355,60	2.273.888,06	15.745.967,16	
26/07	1.131,02	2.275.019,08	15.747.098,18	
26/07	8.300,41	2.283.319,49	15.755.398,59	
26/07	21.611,95	2.304.931,44	15.777.010,54	
26/07	76,35	2.305.007,79	15.777.086,89	
26/07	60,22	2.305.068,01	15.777.147,11	
26/07	16.208,70	2.321.276,71	15.793.355,81	
30/07	47.328,00	2.368.604,71	15.840.683,81	
30/07	34.221,33	2.402.826,04	15.874.905,14	
30/07	39.055,26	2.441.881,30	15.913.960,40	
30/07	19.601,50	2.461.482,80	15.933.561,90	
31/07	3.890,92	2.465.373,72	15.937.452,82	
31/07	5.034,44	2.470.408,16	15.942.487,26	
31/07	8.635,33	2.479.043,49	15.951.122,59	
31/07	6.301,16	2.485.344,65	15.957.423,75	
31/07	21.409,32	2.506.753,97	15.978.833,07	
31/07	22.692,82	2.529.446,79	16.001.525,89	
31/07	33.209,05	2.562.655,84	16.034.734,94	
31/07	9.218,51	2.571.874,35	16.043.953,45	
02/08	1.283,33	1.283,33	16.045.236,78	
02/08	150,00	1.433,33	16.045.386,78	
02/08	290,43	1.723,76	16.045.677,21	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	52 1684	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
02/08	6.073,34	7.797,10	16.051.750,55	
02/08	586,37	8.383,47	16.052.336,92	
02/08	7.153,49	15.536,96	16.059.490,41	
02/08	2.470,44	18.007,40	16.061.960,85	
02/08	2.547,03	20.554,43	16.064.507,88	
02/08	95,40	20.649,83	16.064.603,28	
02/08	3.435,36	24.085,19	16.068.038,64	
02/08	280,00	24.365,19	16.068.318,64	
02/08	609,94	24.975,13	16.068.928,58	
02/08	341,66	25.316,79	16.069.270,24	
02/08	1.395,52	26.712,31	16.070.665,76	
02/08	22.291,90	49.004,21	16.092.957,66	
06/08	190.492,54	239.496,75	16.283.450,20	
06/08	17.261,02	256.757,77	16.300.711,22	
06/08	4.315,25	261.073,02	16.305.026,47	
06/08	37.438,27	298.511,29	16.342.464,74	
06/08	2.244,24	300.755,53	16.344.708,98	
06/08	5.419,24	306.174,77	16.350.128,22	
06/08	3.479,43	309.654,20	16.353.607,65	
06/08	3.156,41	312.810,61	16.356.764,06	
06/08	1.641,37	314.451,98	16.358.405,43	
07/08	30.676,42	345.128,40	16.389.081,85	
07/08	46.827,78	391.956,18	16.435.909,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	53 1685	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/08	550,00	392.506,18	16.436.459,63	
09/08	9.266,10	401.772,28	16.445.725,73	
12/08	1.696,99	403.469,27	16.447.422,72	
13/08	247.268,97	650.738,24	16.694.691,69	
14/08	18.875,00	669.613,24	16.713.566,69	
14/08	97,88	669.711,12	16.713.664,57	
14/08	566,22	670.277,34	16.714.230,79	
14/08	854,51	671.131,85	16.715.085,30	
14/08	683,10	671.814,95	16.715.768,40	
14/08	1.153,01	672.967,96	16.716.921,41	
14/08	348,21	673.316,17	16.717.269,62	
14/08	478,01	673.794,18	16.717.747,63	
14/08	23.284,04	697.078,22	16.741.031,67	
14/08	5.535,28	702.613,50	16.746.566,95	
14/08	5.326,20	707.939,70	16.751.893,15	
14/08	280,07	708.219,77	16.752.173,22	
14/08	3.880,41	712.100,18	16.756.053,63	
14/08	2.231,25	714.331,43	16.758.284,88	
14/08	97,88	714.429,31	16.758.382,76	
14/08	7,94	714.437,25	16.758.390,70	
14/08	2.369,81	716.807,06	16.760.760,51	
14/08	2.473,12	719.280,18	16.763.233,63	
14/08	315,52	719.595,70	16.763.549,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	54 1686	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
14/08	178,68	719.774,38	16.763.727,83	
14/08	2.443,36	722.217,74	16.766.171,19	
20/08	47.328,00	769.545,74	16.813.499,19	
20/08	37.499,88	807.045,62	16.850.999,07	
20/08	86.943,16	893.988,78	16.937.942,23	
20/08	86.969,36	980.958,14	17.024.911,59	
20/08	86.943,16	1.067.901,30	17.111.854,75	
20/08	26.373,95	1.094.275,25	17.138.228,70	
21/08	175.048,20	1.269.323,45	17.313.276,90	
21/08	26.987,31	1.296.310,76	17.340.264,21	
23/08	5.723,68	1.302.034,44	17.345.987,89	
23/08	34.221,31	1.336.255,75	17.380.209,20	
23/08	74.477,86	1.410.733,61	17.454.687,06	
23/08	25.257,01	1.435.990,62	17.479.944,07	
23/08	58.208,35	1.494.198,97	17.538.152,42	
23/08	27.030,97	1.521.229,94	17.565.183,39	
23/08	27.929,07	1.549.159,01	17.593.112,46	
23/08	58.225,82	1.607.384,83	17.651.338,28	
23/08	15.500,69	1.622.885,52	17.666.838,97	
23/08	39.475,84	1.662.361,36	17.706.314,81	
23/08	17.927,68	1.680.289,04	17.724.242,49	
23/08	27.030,97	1.707.320,01	17.751.273,46	
23/08	27.929,07	1.735.249,08	17.779.202,53	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	55 1687	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/08	58.208,35	1.793.457,43	17.837.410,88	
23/08	11.537,04	1.804.994,47	17.848.947,92	
23/08	1.279,31	1.806.273,78	17.850.227,23	
23/08	229,15	1.806.502,93	17.850.456,38	
23/08	3.039,81	1.809.542,74	17.853.496,19	
23/08	99,68	1.809.642,42	17.853.595,87	
23/08	111,00	1.809.753,42	17.853.706,87	
23/08	1.500,00	1.811.253,42	17.855.206,87	
23/08	484,99	1.811.738,41	17.855.691,86	
23/08	399,05	1.812.137,46	17.856.090,91	
23/08	57,84	1.812.195,30	17.856.148,75	
23/08	608,21	1.812.803,51	17.856.756,96	
23/08	290,43	1.813.093,94	17.857.047,39	
23/08	35.989,68	1.849.083,62	17.893.037,07	
23/08	150,00	1.849.233,62	17.893.187,07	
23/08	4.466,59	1.853.700,21	17.897.653,66	
27/08	8,25	1.853.708,46	17.897.661,91	
27/08	229,15	1.853.937,61	17.897.891,06	
27/08	15,38	1.853.952,99	17.897.906,44	
27/08	1.061,91	1.855.014,90	17.898.968,35	
27/08	680,64	1.855.695,54	17.899.648,99	
27/08	293,22	1.855.988,76	17.899.942,21	
27/08	158,48	1.856.147,24	17.900.100,69	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	56 1688	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
27/08	70,41	1.856.217,65	17.900.171,10	
27/08	70,41	1.856.288,06	17.900.241,51	
27/08	3.215,31	1.859.503,37	17.903.456,82	
27/08	15.469,61	1.874.972,98	17.918.926,43	
28/08	25.339,68	1.900.312,66	17.944.266,11	
29/08	4.273,95	1.904.586,61	17.948.540,06	
29/08	17.095,81	1.921.682,42	17.965.635,87	
29/08	84.332,36	2.006.014,78	18.049.968,23	
29/08	37.481,05	2.043.495,83	18.087.449,28	
29/08	54.823,42	2.098.319,25	18.142.272,70	
30/08	28.446,97	2.126.766,22	18.170.719,67	
30/08	10.620,39	2.137.386,61	18.181.340,06	
30/08	8.459,78	2.145.846,39	18.189.799,84	
30/08	9.869,75	2.155.716,14	18.199.669,59	
30/08	9.869,75	2.165.585,89	18.209.539,34	
30/08	32.017,04	2.197.602,93	18.241.556,38	
30/08	9.197,74	2.206.800,67	18.250.754,12	
30/08	14.511,35	2.221.312,02	18.265.265,47	
30/08	15.591,30	2.236.903,32	18.280.856,77	
30/08	23.344,67	2.260.247,99	18.304.201,44	
30/08	122.982,43	2.383.230,42	18.427.183,87	
30/08	8.376,98	2.391.607,40	18.435.560,85	
30/08	2.722,09	2.394.329,49	18.438.282,94	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	57 1689	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
30/08	20.226,81	2.414.556,30	18.458.509,75	
30/08	1.395,52	2.415.951,82	18.459.905,27	
30/08	3.694,37	2.419.646,19	18.463.599,64	
30/08	7.770,69	2.427.416,88	18.471.370,33	
02/09	114.931,50	114.931,50	18.586.301,83	
04/09	1.754,28	116.685,78	18.588.056,11	
04/09	12.294,35	128.980,13	18.600.350,46	
04/09	13.481,39	142.461,52	18.613.831,85	
04/09	16.601,15	159.062,67	18.630.433,00	
04/09	4.085,00	163.147,67	18.634.518,00	
04/09	4.115,98	167.263,65	18.638.633,98	
04/09	1.512,50	168.776,15	18.640.146,48	
04/09	4.335,78	173.111,93	18.644.482,26	
04/09	5.761,44	178.873,37	18.650.243,70	
04/09	8,25	178.881,62	18.650.251,95	
04/09	9,84	178.891,46	18.650.261,79	
04/09	2.153,66	181.045,12	18.652.415,45	
04/09	418,16	181.463,28	18.652.833,61	
04/09	2.231,25	183.694,53	18.655.064,86	
04/09	311,29	184.005,82	18.655.376,15	
04/09	13.527,01	197.532,83	18.668.903,16	
04/09	10.458,14	207.990,97	18.679.361,30	
04/09	23.747,24	231.738,21	18.703.108,54	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	58 1690	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
04/09	3.347,97	235.086,18	18.706.456,51	
04/09	7.543,95	242.630,13	18.714.000,46	
04/09	7.252,67	249.882,80	18.721.253,13	
04/09	20.560,48	270.443,28	18.741.813,61	
04/09	20.177,79	290.621,07	18.761.991,40	
04/09	44.924,26	335.545,33	18.806.915,66	
04/09	746,04	336.291,37	18.807.661,70	
04/09	3.479,43	339.770,80	18.811.141,13	
04/09	3.907,87	343.678,67	18.815.049,00	
04/09	913,36	344.592,03	18.815.962,36	
04/09	2.189,82	346.781,85	18.818.152,18	
04/09	1.003,92	347.785,77	18.819.156,10	
04/09	563,79	348.349,56	18.819.719,89	
04/09	1.139,30	349.488,86	18.820.859,19	
04/09	379,92	349.868,78	18.821.239,11	
04/09	5.949,79	355.818,57	18.827.188,90	
04/09	171,36	355.989,93	18.827.360,26	
06/09	828,86	356.818,79	18.828.189,12	
06/09	10.434,62	367.253,41	18.838.623,74	
06/09	2.052,09	369.305,50	18.840.675,83	
06/09	2.919,50	372.225,00	18.843.595,33	
06/09	22.129,23	394.354,23	18.865.724,56	
06/09	22.451,00	416.805,23	18.888.175,56	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	59 1691	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/09	161,07	416.966,30	18.888.336,63	
06/09	6.098,17	423.064,47	18.894.434,80	
06/09	1.183,86	424.248,33	18.895.618,66	
06/09	7.588,95	431.837,28	18.903.207,61	
06/09	3.784,90	435.622,18	18.906.992,51	
06/09	9.418,29	445.040,47	18.916.410,80	
06/09	5.811,05	450.851,52	18.922.221,85	
06/09	1.857,88	452.709,40	18.924.079,73	
06/09	6.062,38	458.771,78	18.930.142,11	
06/09	2.078,44	460.850,22	18.932.220,55	
06/09	1.556,14	462.406,36	18.933.776,69	
06/09	4.627,56	467.033,92	18.938.404,25	
06/09	311,75	467.345,67	18.938.716,00	
06/09	10.550,73	477.896,40	18.949.266,73	
06/09	3.610,26	481.506,66	18.952.876,99	
06/09	9.500,60	491.007,26	18.962.377,59	
06/09	8.629,07	499.636,33	18.971.006,66	
06/09	50,90	499.687,23	18.971.057,56	
06/09	3.896,88	503.584,11	18.974.954,44	
06/09	1.236,06	504.820,17	18.976.190,50	
06/09	280,00	505.100,17	18.976.470,50	
09/09	-1.702,72	503.397,45	18.974.767,78	
09/09	20.839,00	524.236,45	18.995.606,78	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	60 1692	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/09	2.633,46	526.869,91	18.998.240,24	
09/09	634,85	527.504,76	18.998.875,09	
10/09	4.331,47	531.836,23	19.003.206,56	
11/09	485,21	532.321,44	19.003.691,77	
11/09	1.694,15	534.015,59	19.005.385,92	
13/09	13.225,10	547.240,69	19.018.611,02	
13/09	11.853,24	559.093,93	19.030.464,26	
13/09	1.073,03	560.166,96	19.031.537,29	
13/09	2.231,25	562.398,21	19.033.768,54	
13/09	167,40	562.565,61	19.033.935,94	
13/09	769,08	563.334,69	19.034.705,02	
13/09	1.219,25	564.553,94	19.035.924,27	
13/09	1.040,00	565.593,94	19.036.964,27	
13/09	767,71	566.361,65	19.037.731,98	
13/09	12.377,78	578.739,43	19.050.109,76	
13/09	18.875,00	597.614,43	19.068.984,76	
13/09	427,13	598.041,56	19.069.411,89	
13/09	746,04	598.787,60	19.070.157,93	
13/09	2.407,33	601.194,93	19.072.565,26	
13/09	34.294,83	635.489,76	19.106.860,09	
13/09	3.129,38	638.619,14	19.109.989,47	
13/09	2.399,05	641.018,19	19.112.388,52	
13/09	2.635,84	643.654,03	19.115.024,36	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	61 1693	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
13/09	63,70	643.717,73	19.115.088,06	
13/09	111,00	643.828,73	19.115.199,06	
13/09	3.896,88	647.725,61	19.119.095,94	
13/09	1.315,54	649.041,15	19.120.411,48	
13/09	502,58	649.543,73	19.120.914,06	
13/09	392,88	649.936,61	19.121.306,94	
13/09	409,26	650.345,87	19.121.716,20	
13/09	609,03	650.954,90	19.122.325,23	
13/09	290,43	651.245,33	19.122.615,66	
13/09	150,00	651.395,33	19.122.765,66	
18/09	1.417,31	652.812,64	19.124.182,97	
18/09	18.135,10	670.947,74	19.142.318,07	
18/09	2.853,22	673.800,96	19.145.171,29	
18/09	431,52	674.232,48	19.145.602,81	
18/09	70,41	674.302,89	19.145.673,22	
18/09	2.470,44	676.773,33	19.148.143,66	
18/09	150,62	676.923,95	19.148.294,28	
18/09	5.827,58	682.751,53	19.154.121,86	
18/09	1.246,76	683.998,29	19.155.368,62	
18/09	1.101,43	685.099,72	19.156.470,05	
20/09	29.828,68	714.928,40	19.186.298,73	
20/09	8.935,10	723.863,50	19.195.233,83	
20/09	7.658,66	731.522,16	19.202.892,49	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	62 1694	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/09	6.675,53	738.197,69	19.209.568,02	
20/09	8.935,10	747.132,79	19.218.503,12	
20/09	4.304,25	751.437,04	19.222.807,37	
20/09	17.217,01	768.654,05	19.240.024,38	
20/09	93.001,66	861.655,71	19.333.026,04	
20/09	3.645,27	865.300,98	19.336.671,31	
20/09	125.382,52	990.683,50	19.462.053,83	
20/09	112.838,42	1.103.521,92	19.574.892,25	
20/09	112.872,28	1.216.394,20	19.687.764,53	
20/09	112.838,42	1.329.232,62	19.800.602,95	
20/09	84.406,48	1.413.639,10	19.885.009,43	
20/09	84.431,84	1.498.070,94	19.969.441,27	
20/09	84.406,48	1.582.477,42	20.053.847,75	
20/09	7.860,99	1.590.338,41	20.061.708,74	
20/09	161,28	1.590.499,69	20.061.870,02	
20/09	17.698,84	1.608.198,53	20.079.568,86	
20/09	160,59	1.608.359,12	20.079.729,45	
20/09	797,45	1.609.156,57	20.080.526,90	
20/09	26.513,96	1.635.670,53	20.107.040,86	
20/09	20.760,75	1.656.431,28	20.127.801,61	
24/09	34.221,33	1.690.652,61	20.162.022,94	
24/09	37.950,68	1.728.603,29	20.199.973,62	
24/09	47.328,00	1.775.931,29	20.247.301,62	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	63 1695	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/09	1.762,50	1.777.693,79	20.249.064,12	
24/09	317,79	1.778.011,58	20.249.381,91	
24/09	24.447,26	1.802.458,84	20.273.829,17	
24/09	7.097,71	1.809.556,55	20.280.926,88	
24/09	1.049,46	1.810.606,01	20.281.976,34	
24/09	23,82	1.810.629,83	20.282.000,16	
24/09	5.134,33	1.815.764,16	20.287.134,49	
24/09	392,70	1.816.156,86	20.287.527,19	
24/09	2.231,25	1.818.388,11	20.289.758,44	
24/09	13.089,90	1.831.478,01	20.302.848,34	
24/09	22.352,18	1.853.830,19	20.325.200,52	
24/09	746,04	1.854.576,23	20.325.946,56	
24/09	3.867,11	1.858.443,34	20.329.813,67	
24/09	9,98	1.858.453,32	20.329.823,65	
24/09	600,51	1.859.053,83	20.330.424,16	
24/09	165,20	1.859.219,03	20.330.589,36	
24/09	498,58	1.859.717,61	20.331.087,94	
24/09	688,42	1.860.406,03	20.331.776,36	
24/09	6.978,01	1.867.384,04	20.338.754,37	
24/09	31.657,85	1.899.041,89	20.370.412,22	
24/09	387,34	1.899.429,23	20.370.799,56	
24/09	5.949,79	1.905.379,02	20.376.749,35	
24/09	308,29	1.905.687,31	20.377.057,64	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	64 1696	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/09	368,20	1.906.055,51	20.377.425,84	
24/09	19.487,38	1.925.542,89	20.396.913,22	
25/09	19.946,60	1.945.489,49	20.416.859,82	
27/09	7.842,14	1.953.331,63	20.424.701,96	
27/09	1.581,23	1.954.912,86	20.426.283,19	
27/09	550,00	1.955.462,86	20.426.833,19	
27/09	15.950,19	1.971.413,05	20.442.783,38	
27/09	26.594,22	1.998.007,27	20.469.377,60	
27/09	1.395,52	1.999.402,79	20.470.773,12	
27/09	671,15	2.000.073,94	20.471.444,27	
27/09	157.526,24	2.157.600,18	20.628.970,51	
27/09	3.896,88	2.161.497,06	20.632.867,39	
01/10	1.132,64	1.132,64	20.634.000,03	
03/10	3.479,43	4.612,07	20.637.479,46	
03/10	3.227,08	7.839,15	20.640.706,54	
03/10	84,35	7.923,50	20.640.790,89	
03/10	543,13	8.466,63	20.641.334,02	
03/10	1.302,89	9.769,52	20.642.636,91	
03/10	781,67	10.551,19	20.643.418,58	
03/10	821,69	11.372,88	20.644.240,27	
03/10	424,26	11.797,14	20.644.664,53	
03/10	16,74	11.813,88	20.644.681,27	
03/10	407,64	12.221,52	20.645.088,91	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	65 1697	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/10	4.952,62	17.174,14	20.650.041,53	
04/10	840,00	18.014,14	20.650.881,53	
04/10	38.364,93	56.379,07	20.689.246,46	
04/10	3.759,04	60.138,11	20.693.005,50	
04/10	1.370,30	61.508,41	20.694.375,80	
04/10	19.270,72	80.779,13	20.713.646,52	
04/10	22.165,01	102.944,14	20.735.811,53	
08/10	280,00	103.224,14	20.736.091,53	
08/10	4.384,63	107.608,77	20.740.476,16	
11/10	11.891,28	119.500,05	20.752.367,44	
11/10	7.927,52	127.427,57	20.760.294,96	
11/10	6.468,95	133.896,52	20.766.763,91	
11/10	96,68	133.993,20	20.766.860,59	
11/10	208,04	134.201,24	20.767.068,63	
11/10	431,52	134.632,76	20.767.500,15	
11/10	6.939,37	141.572,13	20.774.439,52	
11/10	584,16	142.156,29	20.775.023,68	
11/10	2.107,00	144.263,29	20.777.130,68	
11/10	48.843,34	193.106,63	20.825.974,02	
11/10	1.832,85	194.939,48	20.827.806,87	
11/10	111,00	195.050,48	20.827.917,87	
11/10	550,00	195.600,48	20.828.467,87	
11/10	381,17	195.981,65	20.828.849,04	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	66 1698	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/10	2.470,44	198.452,09	20.831.319,48	
11/10	1.659,48	200.111,57	20.832.978,96	
11/10	417,52	200.529,09	20.833.396,48	
11/10	1.690,39	202.219,48	20.835.086,87	
11/10	55,03	202.274,51	20.835.141,90	
11/10	369,61	202.644,12	20.835.511,51	
11/10	22.239,22	224.883,34	20.857.750,73	
11/10	41,64	224.924,98	20.857.792,37	
15/10	8.506,38	233.431,36	20.866.298,75	
15/10	4.434,49	237.865,85	20.870.733,24	
18/10	7.796,17	245.662,02	20.878.529,41	
18/10	9.095,53	254.757,55	20.887.624,94	
18/10	9.095,53	263.853,08	20.896.720,47	
18/10	6.149,59	270.002,67	20.902.870,06	
18/10	155.960,81	425.963,48	21.058.830,87	
18/10	5.479,29	431.442,77	21.064.310,16	
18/10	2.619,80	434.062,57	21.066.929,96	
18/10	34.221,33	468.283,90	21.101.151,29	
18/10	47.328,00	515.611,90	21.148.479,29	
18/10	37.486,33	553.098,23	21.185.965,62	
18/10	194.357,12	747.455,35	21.380.322,74	
18/10	194.357,13	941.812,48	21.574.679,87	
18/10	194.415,30	1.136.227,78	21.769.095,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	67 1699	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/10	15.682,46	1.151.910,24	21.784.777,63	
18/10	17.667,29	1.169.577,53	21.802.444,92	
18/10	2.895,44	1.172.472,97	21.805.340,36	
18/10	3.079,27	1.175.552,24	21.808.419,63	
18/10	357,67	1.175.909,91	21.808.777,30	
18/10	23.456,99	1.199.366,90	21.832.234,29	
18/10	150,00	1.199.516,90	21.832.384,29	
22/10	1.078,45	1.200.595,35	21.833.462,74	
22/10	2.530,00	1.203.125,35	21.835.992,74	
22/10	125.445,70	1.328.571,05	21.961.438,44	
22/10	8,37	1.328.579,42	21.961.446,81	
22/10	8,37	1.328.587,79	21.961.455,18	
22/10	392,70	1.328.980,49	21.961.847,88	
22/10	4.575,49	1.333.555,98	21.966.423,37	
22/10	2.470,44	1.336.026,42	21.968.893,81	
22/10	3.479,43	1.339.505,85	21.972.373,24	
22/10	3.565,20	1.343.071,05	21.975.938,44	
22/10	1.248,40	1.344.319,45	21.977.186,84	
22/10	600,11	1.344.919,56	21.977.786,95	
22/10	611,59	1.345.531,15	21.978.398,54	
22/10	1.643,12	1.347.174,27	21.980.041,66	
22/10	1.710,42	1.348.884,69	21.981.752,08	
22/10	583,97	1.349.468,66	21.982.336,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	68 1700	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/10	413,95	1.349.882,61	21.982.750,00	
23/10	35.718,43	1.385.601,04	22.018.468,43	
23/10	20.760,75	1.406.361,79	22.039.229,18	
23/10	19.946,60	1.426.308,39	22.059.175,78	
25/10	8.565,04	1.434.873,43	22.067.740,82	
25/10	55.222,48	1.490.095,91	22.122.963,30	
25/10	17.612,78	1.507.708,69	22.140.576,08	
25/10	3.064,80	1.510.773,49	22.143.640,88	
25/10	30.158,70	1.540.932,19	22.173.799,58	
25/10	477,17	1.541.409,36	22.174.276,75	
25/10	3.896,88	1.545.306,24	22.178.173,63	
25/10	1.500,00	1.546.806,24	22.179.673,63	
25/10	22.155,25	1.568.961,49	22.201.828,88	
25/10	22.449,50	1.591.410,99	22.224.278,38	
25/10	517,43	1.591.928,42	22.224.795,81	
30/10	287,09	1.592.215,51	22.225.082,90	
30/10	1.744,72	1.593.960,23	22.226.827,62	
30/10	424,26	1.594.384,49	22.227.251,88	
30/10	1.301,76	1.595.686,25	22.228.553,64	
30/10	165,20	1.595.851,45	22.228.718,84	
30/10	79,87	1.595.931,32	22.228.798,71	
30/10	9,98	1.595.941,30	22.228.808,69	
30/10	746,04	1.596.687,34	22.229.554,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	69 1701	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
01/11	4.304,25	4.304,25	22.233.858,98	
01/11	17.217,01	21.521,26	22.251.075,99	
01/11	50.552,63	72.073,89	22.301.628,62	
01/11	1.886,45	73.960,34	22.303.515,07	
01/11	8.532,08	82.492,42	22.312.047,15	
01/11	44.797,52	127.289,94	22.356.844,67	
01/11	5.412,34	132.702,28	22.362.257,01	
01/11	8.699,95	141.402,23	22.370.956,96	
01/11	15.729,16	157.131,39	22.386.686,12	
01/11	93.655,56	250.786,95	22.480.341,68	
01/11	18.902,81	269.689,76	22.499.244,49	
01/11	30,80	269.720,56	22.499.275,29	
04/11	46.827,78	316.548,34	22.546.103,07	
08/11	31.523,90	348.072,24	22.577.626,97	
08/11	7.486,67	355.558,91	22.585.113,64	
08/11	6.161,63	361.720,54	22.591.275,27	
08/11	3.039,54	364.760,08	22.594.314,81	
08/11	1.109,57	365.869,65	22.595.424,38	
08/11	1.169,63	367.039,28	22.596.594,01	
08/11	5.975,44	373.014,72	22.602.569,45	
08/11	4.955,26	377.969,98	22.607.524,71	
08/11	289,54	378.259,52	22.607.814,25	
08/11	2.502,34	380.761,86	22.610.316,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	70 1702	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/11	16.314,29	397.076,15	22.626.630,88	
08/11	257,06	397.333,21	22.626.887,94	
08/11	50,73	397.383,94	22.626.938,67	
08/11	2.231,25	399.615,19	22.629.169,92	
08/11	6.977,94	406.593,13	22.636.147,86	
08/11	249,29	406.842,42	22.636.397,15	
08/11	7.901,51	414.743,93	22.644.298,66	
08/11	1.395,52	416.139,45	22.645.694,18	
08/11	558,65	416.698,10	22.646.252,83	
08/11	290,43	416.988,53	22.646.543,26	
12/11	748,99	417.737,52	22.647.292,25	
12/11	70,41	417.807,93	22.647.362,66	
12/11	571,80	418.379,73	22.647.934,46	
12/11	97,88	418.477,61	22.648.032,34	
12/11	293,64	418.771,25	22.648.325,98	
12/11	485,96	419.257,21	22.648.811,94	
13/11	168.480,01	587.737,22	22.817.291,95	
13/11	1.895,60	589.632,82	22.819.187,55	
14/11	10.768,66	600.401,48	22.829.956,21	
14/11	3.399,05	603.800,53	22.833.355,26	
14/11	28.438,96	632.239,49	22.861.794,22	
14/11	550,00	632.789,49	22.862.344,22	
14/11	486,11	633.275,60	22.862.830,33	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	71 1703	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/11	280,00	633.555,60	22.863.110,33	
19/11	7.024,52	640.580,12	22.870.134,85	
22/11	3.312,79	643.892,91	22.873.447,64	
22/11	27.043,58	670.936,49	22.900.491,22	
22/11	151.134,57	822.071,06	23.051.625,79	
22/11	4.238,48	826.309,54	23.055.864,27	
22/11	16.953,92	843.263,46	23.072.818,19	
22/11	43.834,30	887.097,76	23.116.652,49	
22/11	8.952,13	896.049,89	23.125.604,62	
22/11	8.952,13	905.002,02	23.134.556,75	
22/11	7.673,26	912.675,28	23.142.230,01	
22/11	34.221,33	946.896,61	23.176.451,34	
22/11	125.970,63	1.072.867,24	23.302.421,97	
22/11	38.281,39	1.111.148,63	23.340.703,36	
22/11	47.328,00	1.158.476,63	23.388.031,36	
22/11	176.604,55	1.335.081,18	23.564.635,91	
22/11	176.979,71	1.512.060,89	23.741.615,62	
22/11	189.265,85	1.701.326,74	23.930.881,47	
22/11	189,04	1.701.515,78	23.931.070,51	
22/11	15.711,78	1.717.227,56	23.946.782,29	
22/11	28.311,57	1.745.539,13	23.975.093,86	
22/11	27.936,41	1.773.475,54	24.003.030,27	
22/11	9.848,16	1.783.323,70	24.012.878,43	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	72 1704	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/11	466,09	1.783.789,79	24.013.344,52	
22/11	15.555,59	1.799.345,38	24.028.900,11	
22/11	8.522,76	1.807.868,14	24.037.422,87	
22/11	3.119,30	1.810.987,44	24.040.542,17	
22/11	49.228,54	1.860.215,98	24.089.770,71	
22/11	178,22	1.860.394,20	24.089.948,93	
22/11	1.395,52	1.861.789,72	24.091.344,45	
22/11	1.382,70	1.863.172,42	24.092.727,15	
22/11	7.764,90	1.870.937,32	24.100.492,05	
22/11	22.743,92	1.893.681,24	24.123.235,97	
22/11	440,43	1.894.121,67	24.123.676,40	
22/11	3.259,60	1.897.381,27	24.126.936,00	
25/11	2.773,19	1.900.154,46	24.129.709,19	
25/11	2.695,00	1.902.849,46	24.132.404,19	
25/11	920,83	1.903.770,29	24.133.325,02	
25/11	1.061,32	1.904.831,61	24.134.386,34	
25/11	1.054,65	1.905.886,26	24.135.440,99	
25/11	57,11	1.905.943,37	24.135.498,10	
25/11	2.592,88	1.908.536,25	24.138.090,98	
25/11	617,41	1.909.153,66	24.138.708,39	
25/11	3.479,43	1.912.633,09	24.142.187,82	
25/11	8,37	1.912.641,46	24.142.196,19	
25/11	2.151,34	1.914.792,80	24.144.347,53	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	73 1705	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/11	2.139,53	1.916.932,33	24.146.487,06	
25/11	392,70	1.917.325,03	24.146.879,76	
25/11	407,49	1.917.732,52	24.147.287,25	
25/11	8,37	1.917.740,89	24.147.295,62	
25/11	1.743,52	1.919.484,41	24.149.039,14	
25/11	1.902,39	1.921.386,80	24.150.941,53	
25/11	400,34	1.921.787,14	24.151.341,87	
27/11	16.890,88	1.938.678,02	24.168.232,75	
29/11	38.769,40	1.977.447,42	24.207.002,15	
29/11	307,85	1.977.755,27	24.207.310,00	
29/11	20.760,75	1.998.516,02	24.228.070,75	
29/11	28.021,69	2.026.537,71	24.256.092,44	
29/11	3.225,90	2.029.763,61	24.259.318,34	
29/11	20.600,78	2.050.364,39	24.279.919,12	
29/11	12.411,40	2.062.775,79	24.292.330,52	
29/11	116.176,24	2.178.952,03	24.408.506,76	
29/11	7.635,75	2.186.587,78	24.416.142,51	
29/11	5.949,79	2.192.537,57	24.422.092,30	
29/11	22.168,27	2.214.705,84	24.444.260,57	
03/12	4.468,59	4.468,59	24.448.729,16	
03/12	20.825,90	25.294,49	24.469.555,06	
03/12	22.123,88	47.418,37	24.491.678,94	
03/12	50.415,20	97.833,57	24.542.094,14	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	74 1706	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/12	16.259,84	114.093,41	24.558.353,98	
03/12	1.828,68	115.922,09	24.560.182,66	
04/12	18.078,80	134.000,89	24.578.261,46	
05/12	19.946,60	153.947,49	24.598.208,06	
06/12	11.040,44	164.987,93	24.609.248,50	
06/12	297,20	165.285,13	24.609.545,70	
06/12	6.078,28	171.363,41	24.615.623,98	
06/12	7.052,86	178.416,27	24.622.676,84	
06/12	3.227,08	181.643,35	24.625.903,92	
06/12	249,29	181.892,64	24.626.153,21	
06/12	224,93	182.117,57	24.626.378,14	
06/12	176.122,08	358.239,65	24.802.500,22	
06/12	5.766,04	364.005,69	24.808.266,26	
06/12	1.631,31	365.637,00	24.809.897,57	
06/12	3.416,01	369.053,01	24.813.313,58	
06/12	36,22	369.089,23	24.813.349,80	
06/12	167,86	369.257,09	24.813.517,66	
06/12	15.013,23	384.270,32	24.828.530,89	
06/12	392,79	384.663,11	24.828.923,68	
06/12	108,50	384.771,61	24.829.032,18	
06/12	103,72	384.875,33	24.829.135,90	
06/12	553,88	385.429,21	24.829.689,78	
06/12	2.412,03	387.841,24	24.832.101,81	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	75 1707	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/12	159.490,35	547.331,59	24.991.592,16	
10/12	5.076,91	552.408,50	24.996.669,07	
10/12	9.448,45	561.856,95	25.006.117,52	
10/12	4.157,07	566.014,02	25.010.274,59	
10/12	30.811,43	596.825,45	25.041.086,02	
10/12	427,13	597.252,58	25.041.513,15	
10/12	1.291,70	598.544,28	25.042.804,85	
10/12	218,65	598.762,93	25.043.023,50	
10/12	835,91	599.598,84	25.043.859,41	
10/12	2.956,59	602.555,43	25.046.816,00	
10/12	280,00	602.835,43	25.047.096,00	
11/12	8.403,25	611.238,68	25.055.499,25	
11/12	10.690,71	621.929,39	25.066.189,96	
11/12	39.484,66	661.414,05	25.105.674,62	
11/12	3.499,08	664.913,13	25.109.173,70	
11/12	3.280,92	668.194,05	25.112.454,62	
11/12	28.848,23	697.042,28	25.141.302,85	
11/12	8.811,67	705.853,95	25.150.114,52	
11/12	28.701,95	734.555,90	25.178.816,47	
11/12	5.949,79	740.505,69	25.184.766,26	
11/12	1.895,60	742.401,29	25.186.661,86	
12/12	57,71	742.459,00	25.186.719,57	
12/12	-57,71	742.401,29	25.186.661,86	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	76 1708	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
13/12	13.257,17	755.658,46	25.199.919,03	
13/12	5.140,07	760.798,53	25.205.059,10	
13/12	4.473,74	765.272,27	25.209.532,84	
13/12	22.020,83	787.293,10	25.231.553,67	
13/12	18.875,00	806.168,10	25.250.428,67	
13/12	4.696,87	810.864,97	25.255.125,54	
13/12	3.896,88	814.761,85	25.259.022,42	
13/12	111,00	814.872,85	25.259.133,42	
13/12	550,00	815.422,85	25.259.683,42	
13/12	440,43	815.863,28	25.260.123,85	
13/12	1.811,71	817.674,99	25.261.935,56	
13/12	158,54	817.833,53	25.262.094,10	
13/12	12.898,07	830.731,60	25.274.992,17	
13/12	22.813,97	853.545,57	25.297.806,14	
16/12	10.505,71	864.051,28	25.308.311,85	
17/12	633,03	864.684,31	25.308.944,88	
17/12	863,04	865.547,35	25.309.807,92	
17/12	69,16	865.616,51	25.309.877,08	
17/12	9.708,75	875.325,26	25.319.585,83	
17/12	303,10	875.628,36	25.319.888,93	
17/12	1.473,33	877.101,69	25.321.362,26	
19/12	3.731,00	880.832,69	25.325.093,26	
19/12	8.643,22	889.475,91	25.333.736,48	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	77 1709	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/12	5.280,20	894.756,11	25.339.016,68	
20/12	4.708,69	899.464,80	25.343.725,37	
20/12	46.280,73	945.745,53	25.390.006,10	
20/12	21.704,00	967.449,53	25.411.710,10	
20/12	2.776,52	970.226,05	25.414.486,62	
20/12	78.823,58	1.049.049,63	25.493.310,20	
20/12	15.399,80	1.064.449,43	25.508.710,00	
20/12	494,29	1.064.943,72	25.509.204,29	
20/12	19.946,60	1.084.890,32	25.529.150,89	
20/12	20.760,75	1.105.651,07	25.549.911,64	
20/12	82,46	1.105.733,53	25.549.994,10	
20/12	866,45	1.106.599,98	25.550.860,55	
20/12	1.282,24	1.107.882,22	25.552.142,79	
20/12	341,41	1.108.223,63	25.552.484,20	
20/12	392,70	1.108.616,33	25.552.876,90	
20/12	106.751,80	1.215.368,13	25.659.628,70	
20/12	91.681,93	1.307.050,06	25.751.310,63	
20/12	987,15	1.308.037,21	25.752.297,78	
20/12	438,07	1.308.475,28	25.752.735,85	
20/12	126,28	1.308.601,56	25.752.862,13	
20/12	249,29	1.308.850,85	25.753.111,42	
20/12	900,68	1.309.751,53	25.754.012,10	
20/12	3.479,43	1.313.230,96	25.757.491,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	78 1710	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	431,52	1.313.662,48	25.757.923,05	
20/12	5.668,46	1.319.330,94	25.763.591,51	
20/12	135,28	1.319.466,22	25.763.726,79	
20/12	255,00	1.319.721,22	25.763.981,79	
20/12	8,37	1.319.729,59	25.763.990,16	
20/12	2.236,69	1.321.966,28	25.766.226,85	
20/12	195,76	1.322.162,04	25.766.422,61	
20/12	18,35	1.322.180,39	25.766.440,96	
20/12	2.700,00	1.324.880,39	25.769.140,96	
20/12	764,97	1.325.645,36	25.769.905,93	
20/12	2.695,00	1.328.340,36	25.772.600,93	
20/12	34.221,33	1.362.561,69	25.806.822,26	
20/12	42.220,75	1.404.782,44	25.849.043,01	
20/12	47.328,00	1.452.110,44	25.896.371,01	
20/12	37.827,95	1.489.938,39	25.934.198,96	
20/12	3.883,43	1.493.821,82	25.938.082,39	
20/12	18.875,00	1.512.696,82	25.956.957,39	
20/12	15.555,40	1.528.252,22	25.972.512,79	
20/12	3.138,51	1.531.390,73	25.975.651,30	
20/12	7.224,37	1.538.615,10	25.982.875,67	
20/12	48.682,51	1.587.297,61	26.031.558,18	
20/12	340,15	1.587.637,76	26.031.898,33	
20/12	486,22	1.588.123,98	26.032.384,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	79 1711	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/12	31,69	1.588.155,67	26.032.416,24	
20/12	312,24	1.588.467,91	26.032.728,48	
20/12	5.949,79	1.594.417,70	26.038.678,27	
20/12	1.395,52	1.595.813,22	26.040.073,79	
20/12	22.148,75	1.617.961,97	26.062.222,54	
20/12	10.361,55	1.628.323,52	26.072.584,09	
23/12	10.280,77	1.638.604,29	26.082.864,86	
23/12	8.812,09	1.647.416,38	26.091.676,95	
23/12	10.280,77	1.657.697,15	26.101.957,72	
23/12	17.217,01	1.674.914,16	26.119.174,73	
23/12	4.304,25	1.679.218,41	26.123.478,98	
27/12	2.517,85	1.681.736,26	26.125.996,83	
27/12	6.765,42	1.688.501,68	26.132.762,25	
27/12	50,00	1.688.551,68	26.132.812,25	
27/12	91.681,93	1.780.233,61	26.224.494,18	
27/12	50,00	1.780.283,61	26.224.544,18	
30/12	4.125,21	1.784.408,82	26.228.669,39	
30/12	26.487,75	1.810.896,57	26.255.157,14	
30/12	26.492,41	1.837.388,98	26.281.649,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1712	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	15.606,38	15.606,38	15.606,38	
02/01	15.606,38	31.212,76	31.212,76	
02/01	15.606,38	46.819,14	46.819,14	
03/01	15.606,38	62.425,52	62.425,52	
03/01	13.863,55	76.289,07	76.289,07	
03/01	17.852,00	94.141,07	94.141,07	
03/01	20.632,81	114.773,88	114.773,88	
04/01	12.902,82	127.676,70	127.676,70	
04/01	15.606,38	143.283,08	143.283,08	
05/01	80.446,42	223.729,50	223.729,50	
05/01	15.606,38	239.335,88	239.335,88	
05/01	12.699,18	252.035,06	252.035,06	
05/01	10.003,53	262.038,59	262.038,59	
05/01	20.632,81	282.671,40	282.671,40	
05/01	127.116,88	409.788,28	409.788,28	
05/01	17.852,00	427.640,28	427.640,28	
05/01	17.852,00	445.492,28	445.492,28	
05/01	17.839,79	463.332,07	463.332,07	
05/01	11.992,22	475.324,29	475.324,29	
08/01	15.606,38	490.930,67	490.930,67	
09/01	9.532,93	500.463,60	500.463,60	
09/01	17.839,79	518.303,39	518.303,39	
09/01	17.238,76	535.542,15	535.542,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1713	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/01	12.888,46	548.430,61	548.430,61	
09/01	15.606,38	564.036,99	564.036,99	
09/01	68.478,66	632.515,65	632.515,65	
10/01	12.888,46	645.404,11	645.404,11	
10/01	13.863,55	659.267,66	659.267,66	
10/01	15.606,38	674.874,04	674.874,04	
11/01	17.839,79	692.713,83	692.713,83	
11/01	17.839,79	710.553,62	710.553,62	
11/01	15.606,38	726.160,00	726.160,00	
11/01	15.606,38	741.766,38	741.766,38	
11/01	15.606,38	757.372,76	757.372,76	
12/01	15.606,38	772.979,14	772.979,14	
15/01	13.863,55	786.842,69	786.842,69	
16/01	12.888,46	799.731,15	799.731,15	
17/01	31.779,76	831.510,91	831.510,91	
17/01	15.606,38	847.117,29	847.117,29	
17/01	15.606,38	862.723,67	862.723,67	
17/01	12.888,46	875.612,13	875.612,13	
17/01	15.606,38	891.218,51	891.218,51	
17/01	15.606,38	906.824,89	906.824,89	
17/01	20.632,81	927.457,70	927.457,70	
17/01	20.632,81	948.090,51	948.090,51	
17/01	20.632,81	968.723,32	968.723,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1714	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/01	20.632,81	989.356,13	989.356,13	
17/01	12.699,18	1.002.055,31	1.002.055,31	
17/01	10.003,53	1.012.058,84	1.012.058,84	
17/01	20.429,35	1.032.488,19	1.032.488,19	
17/01	17.839,79	1.050.327,98	1.050.327,98	
17/01	11.992,22	1.062.320,20	1.062.320,20	
17/01	9.532,93	1.071.853,13	1.071.853,13	
17/01	17.853,52	1.089.706,65	1.089.706,65	
17/01	17.853,52	1.107.560,17	1.107.560,17	
17/01	17.853,52	1.125.413,69	1.125.413,69	
17/01	17.853,52	1.143.267,21	1.143.267,21	
17/01	17.853,52	1.161.120,73	1.161.120,73	
17/01	11.992,22	1.173.112,95	1.173.112,95	
17/01	9.532,93	1.182.645,88	1.182.645,88	
17/01	17.853,52	1.200.499,40	1.200.499,40	
17/01	15.606,38	1.216.105,78	1.216.105,78	
17/01	15.606,38	1.231.712,16	1.231.712,16	
17/01	12.888,46	1.244.600,62	1.244.600,62	
17/01	15.606,38	1.260.207,00	1.260.207,00	
17/01	34,47	1.260.241,47	1.260.241,47	
17/01	13.863,55	1.274.105,02	1.274.105,02	
17/01	12.888,46	1.286.993,48	1.286.993,48	
18/01	20.429,35	1.307.422,83	1.307.422,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1715	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/01	20.429,35	1.327.852,18	1.327.852,18	
22/01	13.863,55	1.341.715,73	1.341.715,73	
22/01	12.888,46	1.354.604,19	1.354.604,19	
23/01	15.606,38	1.370.210,57	1.370.210,57	
23/01	15.606,38	1.385.816,95	1.385.816,95	
24/01	15.606,38	1.401.423,33	1.401.423,33	
24/01	15.606,38	1.417.029,71	1.417.029,71	
24/01	15.602,11	1.432.631,82	1.432.631,82	
25/01	13.859,58	1.446.491,40	1.446.491,40	
25/01	12.884,36	1.459.375,76	1.459.375,76	
26/01	79.417,28	1.538.793,04	1.538.793,04	
29/01	15.602,11	1.554.395,15	1.554.395,15	
29/01	15.602,11	1.569.997,26	1.569.997,26	
30/01	15.602,11	1.585.599,37	1.585.599,37	
30/01	17.853,52	1.603.452,89	1.603.452,89	
30/01	17.853,52	1.621.306,41	1.621.306,41	
30/01	17.853,52	1.639.159,93	1.639.159,93	
31/01	20.429,35	1.659.589,28	1.659.589,28	
31/01	20.429,35	1.680.018,63	1.680.018,63	
01/02	15.602,11	15.602,11	1.695.620,74	
01/02	17.853,52	33.455,63	1.713.474,26	
01/02	11.992,22	45.447,85	1.725.466,48	
02/02	9.532,93	54.980,78	1.734.999,41	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1716	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/02	9.532,93	64.513,71	1.744.532,34	
02/02	17.085,76	81.599,47	1.761.618,10	
05/02	15.602,11	97.201,58	1.777.220,21	
05/02	12.884,36	110.085,94	1.790.104,57	
05/02	13.859,58	123.945,52	1.803.964,15	
05/02	15.602,11	139.547,63	1.819.566,26	
05/02	17.085,76	156.633,39	1.836.652,02	
05/02	17.085,76	173.719,15	1.853.737,78	
05/02	17.085,76	190.804,91	1.870.823,54	
05/02	10.003,53	200.808,44	1.880.827,07	
05/02	20.442,90	221.251,34	1.901.269,97	
05/02	20.586,67	241.838,01	1.921.856,64	
05/02	20.586,67	262.424,68	1.942.443,31	
05/02	20.586,67	283.011,35	1.963.029,98	
05/02	20.586,67	303.598,02	1.983.616,65	
05/02	12.699,18	316.297,20	1.996.315,83	
05/02	10.003,53	326.300,73	2.006.319,36	
05/02	20.421,48	346.722,21	2.026.740,84	
05/02	20.421,48	367.143,69	2.047.162,32	
05/02	20.421,48	387.565,17	2.067.583,80	
05/02	20.421,48	407.986,65	2.088.005,28	
05/02	20.421,48	428.408,13	2.108.426,76	
05/02	12.699,18	441.107,31	2.121.125,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1717	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	10.003,53	451.110,84	2.131.129,47	
05/02	10.003,53	461.114,37	2.141.133,00	
05/02	19.318,50	480.432,87	2.160.451,50	
05/02	19.318,50	499.751,37	2.179.770,00	
05/02	19.318,50	519.069,87	2.199.088,50	
05/02	19.318,50	538.388,37	2.218.407,00	
05/02	12.699,18	551.087,55	2.231.106,18	
05/02	10.003,53	561.091,08	2.241.109,71	
05/02	10.003,53	571.094,61	2.251.113,24	
05/02	19.326,34	590.420,95	2.270.439,58	
05/02	19.326,34	609.747,29	2.289.765,92	
05/02	19.326,34	629.073,63	2.309.092,26	
05/02	19.326,34	648.399,97	2.328.418,60	
05/02	12.699,18	661.099,15	2.341.117,78	
05/02	10.003,53	671.102,68	2.351.121,31	
05/02	133.028,49	804.131,17	2.484.149,80	
05/02	19.390,30	823.521,47	2.503.540,10	
05/02	19.390,30	842.911,77	2.522.930,40	
05/02	19.390,30	862.302,07	2.542.320,70	
05/02	19.390,30	881.692,37	2.561.711,00	
05/02	19.390,30	901.082,67	2.581.101,30	
05/02	12.699,18	913.781,85	2.593.800,48	
05/02	10.003,53	923.785,38	2.603.804,01	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1718	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/02	19.407,73	943.193,11	2.623.211,74	
05/02	19.407,73	962.600,84	2.642.619,47	
05/02	19.407,73	982.008,57	2.662.027,20	
05/02	19.407,73	1.001.416,30	2.681.434,93	
05/02	12.717,07	1.014.133,37	2.694.152,00	
05/02	19.407,73	1.033.541,10	2.713.559,73	
05/02	62.279,50	1.095.820,60	2.775.839,23	
05/02	15.602,11	1.111.422,71	2.791.441,34	
06/02	11.997,07	1.123.419,78	2.803.438,41	
06/02	9.532,93	1.132.952,71	2.812.971,34	
09/02	9.842,66	1.142.795,37	2.822.814,00	
09/02	17.572,20	1.160.367,57	2.840.386,20	
14/02	17.572,20	1.177.939,77	2.857.958,40	
15/02	15.602,11	1.193.541,88	2.873.560,51	
15/02	15.602,11	1.209.143,99	2.889.162,62	
16/02	15.602,11	1.224.746,10	2.904.764,73	
16/02	17.572,20	1.242.318,30	2.922.336,93	
19/02	12.894,58	1.255.212,88	2.935.231,51	
19/02	10.181,49	1.265.394,37	2.945.413,00	
19/02	20.586,67	1.285.981,04	2.965.999,67	
19/02	20.586,67	1.306.567,71	2.986.586,34	
19/02	20.586,67	1.327.154,38	3.007.173,01	
19/02	20.586,67	1.347.741,05	3.027.759,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1719	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	20.586,67	1.368.327,72	3.048.346,35	
19/02	12.894,58	1.381.222,30	3.061.240,93	
19/02	10.181,49	1.391.403,79	3.071.422,42	
19/02	20.451,14	1.411.854,93	3.091.873,56	
19/02	20.451,14	1.432.306,07	3.112.324,70	
19/02	134.800,70	1.567.106,77	3.247.125,40	
19/02	60.227,50	1.627.334,27	3.307.352,90	
19/02	17.635,36	1.644.969,63	3.324.988,26	
19/02	17.635,36	1.662.604,99	3.342.623,62	
19/02	17.635,36	1.680.240,35	3.360.258,98	
19/02	12.393,17	1.692.633,52	3.372.652,15	
19/02	9.842,66	1.702.476,18	3.382.494,81	
19/02	17.820,31	1.720.296,49	3.400.315,12	
19/02	16.314,60	1.736.611,09	3.416.629,72	
19/02	12.393,17	1.749.004,26	3.429.022,89	
19/02	9.842,66	1.758.846,92	3.438.865,55	
19/02	17.635,36	1.776.482,28	3.456.500,91	
19/02	17.635,36	1.794.117,64	3.474.136,27	
19/02	13.420,67	1.807.538,31	3.487.556,94	
19/02	14.436,57	1.821.974,88	3.501.993,51	
19/02	16.152,97	1.838.127,85	3.518.146,48	
19/02	16.152,97	1.854.280,82	3.534.299,45	
19/02	16.152,97	1.870.433,79	3.550.452,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1720	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/02	16.152,97	1.886.586,76	3.566.605,39	
19/02	16.152,97	1.902.739,73	3.582.758,36	
19/02	13.420,67	1.916.160,40	3.596.179,03	
19/02	14.436,57	1.930.596,97	3.610.615,60	
19/02	16.152,97	1.946.749,94	3.626.768,57	
19/02	16.152,97	1.962.902,91	3.642.921,54	
19/02	16.152,97	1.979.055,88	3.659.074,51	
19/02	16.152,97	1.995.208,85	3.675.227,48	
19/02	67.653,01	2.062.861,86	3.742.880,49	
19/02	13.420,67	2.076.282,53	3.756.301,16	
19/02	12.884,36	2.089.166,89	3.769.185,52	
19/02	13.859,58	2.103.026,47	3.783.045,10	
19/02	15.602,11	2.118.628,58	3.798.647,21	
19/02	15.602,11	2.134.230,69	3.814.249,32	
19/02	15.602,11	2.149.832,80	3.829.851,43	
19/02	15.602,11	2.165.434,91	3.845.453,54	
19/02	12.884,36	2.178.319,27	3.858.337,90	
19/02	31.779,76	2.210.099,03	3.890.117,66	
19/02	12.884,36	2.222.983,39	3.903.002,02	
19/02	13.859,58	2.236.842,97	3.916.861,60	
19/02	15.602,11	2.252.445,08	3.932.463,71	
19/02	15.602,11	2.268.047,19	3.948.065,82	
19/02	15.602,11	2.283.649,30	3.963.667,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1721	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
19/02	15.602,11	2.299.251,41	3.979.270,04	
19/02	15.602,11	2.314.853,52	3.994.872,15	
19/02	12.884,36	2.327.737,88	4.007.756,51	
19/02	13.859,58	2.341.597,46	4.021.616,09	
20/02	16.152,97	2.357.750,43	4.037.769,06	
20/02	20.451,14	2.378.201,57	4.058.220,20	
21/02	16.152,97	2.394.354,54	4.074.373,17	
21/02	17.820,31	2.412.174,85	4.092.193,48	
22/02	16.152,97	2.428.327,82	4.108.346,45	
22/02	17.820,31	2.446.148,13	4.126.166,76	
23/02	16.152,97	2.462.301,10	4.142.319,73	
23/02	17.820,31	2.480.121,41	4.160.140,04	
27/02	17.820,31	2.497.941,72	4.177.960,35	
28/02	16.152,97	2.514.094,69	4.194.113,32	
28/02	17.708,82	2.531.803,51	4.211.822,14	
28/02	12.386,96	2.544.190,47	4.224.209,10	
29/02	14.436,57	2.558.627,04	4.238.645,67	
29/02	13.417,27	2.572.044,31	4.252.062,94	
29/02	20.451,14	2.592.495,45	4.272.514,08	
29/02	20.451,14	2.612.946,59	4.292.965,22	
29/02	17.708,82	2.630.655,41	4.310.674,04	
29/02	17.708,82	2.648.364,23	4.328.382,86	
29/02	9.512,39	2.657.876,62	4.337.895,25	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1722	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/02	17.811,46	2.675.688,08	4.355.706,71	
29/02	17.811,46	2.693.499,54	4.373.518,17	
29/02	9.771,92	2.703.271,46	4.383.290,09	
29/02	17.954,33	2.721.225,79	4.401.244,42	
29/02	18.185,76	2.739.411,55	4.419.430,18	
01/03	16.152,97	16.152,97	4.435.583,15	
04/03	18.185,76	34.338,73	4.453.768,91	
05/03	16.152,97	50.491,70	4.469.921,88	
05/03	16.152,97	66.644,67	4.486.074,85	
05/03	18.185,76	84.830,43	4.504.260,61	
05/03	18.185,76	103.016,19	4.522.446,37	
05/03	12.390,76	115.406,95	4.534.837,13	
05/03	12.712,88	128.119,83	4.547.550,01	
05/03	10.003,53	138.123,36	4.557.553,54	
05/03	20.451,14	158.574,50	4.578.004,68	
06/03	10.003,53	168.578,03	4.588.008,21	
06/03	20.451,14	189.029,17	4.608.459,35	
06/03	20.609,23	209.638,40	4.629.068,58	
06/03	9.774,66	219.413,06	4.638.843,24	
06/03	18.185,76	237.598,82	4.657.029,00	
06/03	18.185,76	255.784,58	4.675.214,76	
06/03	18.185,76	273.970,34	4.693.400,52	
11/03	16.152,97	290.123,31	4.709.553,49	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1723	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	16.152,97	306.276,28	4.725.706,46	
11/03	14.436,57	320.712,85	4.740.143,03	
11/03	13.417,27	334.130,12	4.753.560,30	
11/03	16.152,97	350.283,09	4.769.713,27	
11/03	16.152,97	366.436,06	4.785.866,24	
11/03	18.185,76	384.621,82	4.804.052,00	
11/03	18.185,76	402.807,58	4.822.237,76	
11/03	12.390,76	415.198,34	4.834.628,52	
11/03	9.774,66	424.973,00	4.844.403,18	
11/03	17.211,36	442.184,36	4.861.614,54	
11/03	18.457,18	460.641,54	4.880.071,72	
11/03	18.457,18	479.098,72	4.898.528,90	
11/03	18.457,18	497.555,90	4.916.986,08	
11/03	18.457,18	516.013,08	4.935.443,26	
11/03	20.609,23	536.622,31	4.956.052,49	
11/03	12.712,88	549.335,19	4.968.765,37	
11/03	10.003,53	559.338,72	4.978.768,90	
11/03	20.609,23	579.947,95	4.999.378,13	
11/03	20.609,23	600.557,18	5.019.987,36	
11/03	20.609,23	621.166,41	5.040.596,59	
11/03	20.609,23	641.775,64	5.061.205,82	
11/03	20.609,23	662.384,87	5.081.815,05	
11/03	12.712,88	675.097,75	5.094.527,93	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1724	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	10.003,53	685.101,28	5.104.531,46	
11/03	20.609,23	705.710,51	5.125.140,69	
12/03	82.056,86	787.767,37	5.207.197,55	
13/03	12.390,88	800.158,25	5.219.588,43	
13/03	9.754,32	809.912,57	5.229.342,75	
13/03	18.457,18	828.369,75	5.247.799,93	
13/03	9.754,32	838.124,07	5.257.554,25	
13/03	18.457,18	856.581,25	5.276.011,43	
14/03	20.609,23	877.190,48	5.296.620,66	
14/03	20.609,23	897.799,71	5.317.229,89	
14/03	20.609,23	918.408,94	5.337.839,12	
14/03	16.152,97	934.561,91	5.353.992,09	
14/03	16.152,97	950.714,88	5.370.145,06	
15/03	18.443,67	969.158,55	5.388.588,73	
18/03	14.436,57	983.595,12	5.403.025,30	
19/03	13.417,27	997.012,39	5.416.442,57	
19/03	16.152,97	1.013.165,36	5.432.595,54	
19/03	16.152,97	1.029.318,33	5.448.748,51	
19/03	16.152,97	1.045.471,30	5.464.901,48	
19/03	16.152,97	1.061.624,27	5.481.054,45	
19/03	68.777,69	1.130.401,96	5.549.832,14	
19/03	17.708,82	1.148.110,78	5.567.540,96	
19/03	11.913,89	1.160.024,67	5.579.454,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1725	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/03	9.440,04	1.169.464,71	5.588.894,89	
19/03	17.811,46	1.187.276,17	5.606.706,35	
19/03	17.801,75	1.205.077,92	5.624.508,10	
19/03	18.443,67	1.223.521,59	5.642.951,77	
19/03	12.373,18	1.235.894,77	5.655.324,95	
19/03	9.737,77	1.245.632,54	5.665.062,72	
19/03	20.644,90	1.266.277,44	5.685.707,62	
19/03	21.707,37	1.287.984,81	5.707.414,99	
19/03	21.707,37	1.309.692,18	5.729.122,36	
19/03	12.712,88	1.322.405,06	5.741.835,24	
19/03	10.003,53	1.332.408,59	5.751.838,77	
19/03	128.681,52	1.461.090,11	5.880.520,29	
20/03	18.443,67	1.479.533,78	5.898.963,96	
20/03	18.443,67	1.497.977,45	5.917.407,63	
20/03	18.443,67	1.516.421,12	5.935.851,30	
20/03	18.443,67	1.534.864,79	5.954.294,97	
20/03	18.443,67	1.553.308,46	5.972.738,64	
20/03	17.811,46	1.571.119,92	5.990.550,10	
20/03	16.152,97	1.587.272,89	6.006.703,07	
21/03	13.417,27	1.600.690,16	6.020.120,34	
21/03	14.436,57	1.615.126,73	6.034.556,91	
22/03	16.152,97	1.631.279,70	6.050.709,88	
22/03	13.417,27	1.644.696,97	6.064.127,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1726	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	16.152,97	1.660.849,94	6.080.280,12	
27/03	15.796,55	1.676.646,49	6.096.076,67	
27/03	21.707,37	1.698.353,86	6.117.784,04	
27/03	21.707,37	1.720.061,23	6.139.491,41	
27/03	21.707,37	1.741.768,60	6.161.198,78	
27/03	13.367,14	1.755.135,74	6.174.565,92	
27/03	10.518,36	1.765.654,10	6.185.084,28	
27/03	156.268,61	1.921.922,71	6.341.352,89	
27/03	18.443,67	1.940.366,38	6.359.796,56	
27/03	12.373,18	1.952.739,56	6.372.169,74	
27/03	9.737,77	1.962.477,33	6.381.907,51	
27/03	18.443,67	1.980.921,00	6.400.351,18	
27/03	18.443,67	1.999.364,67	6.418.794,85	
01/04	16.152,97	16.152,97	6.434.947,82	
01/04	13.417,27	29.570,24	6.448.365,09	
01/04	16.152,97	45.723,21	6.464.518,06	
01/04	14.436,57	60.159,78	6.478.954,63	
01/04	16.152,97	76.312,75	6.495.107,60	
01/04	18.443,67	94.756,42	6.513.551,27	
01/04	18.443,67	113.200,09	6.531.994,94	
02/04	16.152,97	129.353,06	6.548.147,91	
02/04	16.152,97	145.506,03	6.564.300,88	
02/04	16.152,97	161.659,00	6.580.453,85	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1727	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/04	14.436,57	176.095,57	6.594.890,42	
02/04	13.417,27	189.512,84	6.608.307,69	
02/04	78.439,26	267.952,10	6.686.746,95	
02/04	12.291,67	280.243,77	6.699.038,62	
02/04	9.670,45	289.914,22	6.708.709,07	
02/04	18.358,00	308.272,22	6.727.067,07	
02/04	17.940,11	326.212,33	6.745.007,18	
02/04	18.358,00	344.570,33	6.763.365,18	
02/04	21.707,37	366.277,70	6.785.072,55	
02/04	21.707,37	387.985,07	6.806.779,92	
02/04	21.707,37	409.692,44	6.828.487,29	
02/04	21.707,37	431.399,81	6.850.194,66	
02/04	13.367,14	444.766,95	6.863.561,80	
02/04	10.518,36	455.285,31	6.874.080,16	
02/04	9.996,48	465.281,79	6.884.076,64	
02/04	20.628,98	485.910,77	6.904.705,62	
02/04	20.363,77	506.274,54	6.925.069,39	
02/04	20.363,77	526.638,31	6.945.433,16	
02/04	12.708,28	539.346,59	6.958.141,44	
02/04	10.032,14	549.378,73	6.968.173,58	
02/04	20.363,77	569.742,50	6.988.537,35	
02/04	20.363,77	590.106,27	7.008.901,12	
02/04	140.411,82	730.518,09	7.149.312,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1728	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/04	21.720,05	752.238,14	7.171.032,99	
03/04	16.152,97	768.391,11	7.187.185,96	
03/04	16.152,97	784.544,08	7.203.338,93	
04/04	16.152,97	800.697,05	7.219.491,90	
05/04	18.358,00	819.055,05	7.237.849,90	
05/04	18.358,00	837.413,05	7.256.207,90	
05/04	16.152,97	853.566,02	7.272.360,87	
10/04	12.291,67	865.857,69	7.284.652,54	
11/04	16.152,97	882.010,66	7.300.805,51	
12/04	9.670,45	891.681,11	7.310.475,96	
15/04	14.436,57	906.117,68	7.324.912,53	
15/04	13.419,98	919.537,66	7.338.332,51	
15/04	18.358,00	937.895,66	7.356.690,51	
16/04	16.152,97	954.048,63	7.372.843,48	
16/04	16.152,97	970.201,60	7.388.996,45	
16/04	16.152,97	986.354,57	7.405.149,42	
16/04	16.152,97	1.002.507,54	7.421.302,39	
16/04	16.152,97	1.018.660,51	7.437.455,36	
16/04	14.436,57	1.033.097,08	7.451.891,93	
16/04	13.419,98	1.046.517,06	7.465.311,91	
16/04	16.152,97	1.062.670,03	7.481.464,88	
16/04	93.787,73	1.156.457,76	7.575.252,61	
16/04	21.720,05	1.178.177,81	7.596.972,66	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1729	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/04	13.367,14	1.191.544,95	7.610.339,80	
16/04	10.518,36	1.202.063,31	7.620.858,16	
16/04	21.786,49	1.223.849,80	7.642.644,65	
16/04	21.786,49	1.245.636,29	7.664.431,14	
16/04	21.720,05	1.267.356,34	7.686.151,19	
16/04	21.720,05	1.289.076,39	7.707.871,24	
16/04	21.720,05	1.310.796,44	7.729.591,29	
16/04	17.759,47	1.328.555,91	7.747.350,76	
16/04	17.759,47	1.346.315,38	7.765.110,23	
16/04	18.358,00	1.364.673,38	7.783.468,23	
16/04	18.358,00	1.383.031,38	7.801.826,23	
16/04	18.358,00	1.401.389,38	7.820.184,23	
16/04	18.358,00	1.419.747,38	7.838.542,23	
16/04	12.291,67	1.432.039,05	7.850.833,90	
16/04	9.670,45	1.441.709,50	7.860.504,35	
16/04	14.454,52	1.456.164,02	7.874.958,87	
18/04	11.959,25	1.468.123,27	7.886.918,12	
19/04	9.512,39	1.477.635,66	7.896.430,51	
22/04	16.152,97	1.493.788,63	7.912.583,48	
22/04	21.786,49	1.515.575,12	7.934.369,97	
22/04	17.811,46	1.533.386,58	7.952.181,43	
23/04	16.152,97	1.549.539,55	7.968.334,40	
23/04	18.359,62	1.567.899,17	7.986.694,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1730	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/04	16.152,97	1.584.052,14	8.002.846,99	
24/04	21.786,49	1.605.838,63	8.024.633,48	
24/04	18.359,62	1.624.198,25	8.042.993,10	
25/04	16.152,97	1.640.351,22	8.059.146,07	
25/04	10.518,36	1.650.869,58	8.069.664,43	
26/04	87.794,03	1.738.663,61	8.157.458,46	
26/04	13.367,14	1.752.030,75	8.170.825,60	
26/04	10.518,36	1.762.549,11	8.181.343,96	
26/04	21.786,49	1.784.335,60	8.203.130,45	
26/04	21.786,49	1.806.122,09	8.224.916,94	
26/04	21.786,49	1.827.908,58	8.246.703,43	
26/04	21.786,49	1.849.695,07	8.268.489,92	
26/04	21.786,49	1.871.481,56	8.290.276,41	
26/04	140.882,39	2.012.363,95	8.431.158,80	
26/04	18.359,62	2.030.723,57	8.449.518,42	
26/04	18.359,62	2.049.083,19	8.467.878,04	
26/04	18.359,62	2.067.442,81	8.486.237,66	
26/04	12.293,29	2.079.736,10	8.498.530,95	
26/04	9.671,96	2.089.408,06	8.508.202,91	
26/04	18.359,62	2.107.767,68	8.526.562,53	
26/04	18.359,62	2.126.127,30	8.544.922,15	
29/04	14.436,57	2.140.563,87	8.559.358,72	
29/04	13.419,98	2.153.983,85	8.572.778,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1731	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
29/04	16.152,97	2.170.136,82	8.588.931,67	
29/04	16.152,97	2.186.289,79	8.605.084,64	
29/04	16.152,97	2.202.442,76	8.621.237,61	
29/04	18.359,62	2.220.802,38	8.639.597,23	
29/04	18.359,62	2.239.162,00	8.657.956,85	
30/04	16.152,97	2.255.314,97	8.674.109,82	
30/04	16.152,97	2.271.467,94	8.690.262,79	
02/05	14.436,57	14.436,57	8.704.699,36	
02/05	13.419,98	27.856,55	8.718.119,34	
03/05	16.152,97	44.009,52	8.734.272,31	
03/05	16.152,97	60.162,49	8.750.425,28	
03/05	16.152,97	76.315,46	8.766.578,25	
03/05	16.152,97	92.468,43	8.782.731,22	
03/05	13.419,98	105.888,41	8.796.151,20	
03/05	21.800,90	127.689,31	8.817.952,10	
03/05	21.800,90	149.490,21	8.839.753,00	
03/05	21.800,90	171.291,11	8.861.553,90	
03/05	21.800,90	193.092,01	8.883.354,80	
03/05	10.716,40	203.808,41	8.894.071,20	
03/05	13.553,30	217.361,71	8.907.624,50	
03/05	21.807,63	239.169,34	8.929.432,13	
03/05	21.807,63	260.976,97	8.951.239,76	
03/05	21.807,63	282.784,60	8.973.047,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1732	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/05	21.807,63	304.592,23	8.994.855,02	
03/05	21.807,63	326.399,86	9.016.662,65	
03/05	10.518,36	336.918,22	9.027.181,01	
03/05	13.367,14	350.285,36	9.040.548,15	
03/05	21.800,90	372.086,26	9.062.349,05	
03/05	9.671,96	381.758,22	9.072.021,01	
03/05	12.293,29	394.051,51	9.084.314,30	
03/05	9.671,96	403.723,47	9.093.986,26	
03/05	18.357,31	422.080,78	9.112.343,57	
03/05	18.357,31	440.438,09	9.130.700,88	
03/05	18.357,31	458.795,40	9.149.058,19	
03/05	18.357,31	477.152,71	9.167.415,50	
03/05	18.357,31	495.510,02	9.185.772,81	
03/05	12.295,11	507.805,13	9.198.067,92	
03/05	9.673,67	517.478,80	9.207.741,59	
03/05	150,98	517.629,78	9.207.892,57	
07/05	18.357,31	535.987,09	9.226.249,88	
09/05	18.357,31	554.344,40	9.244.607,19	
13/05	14.436,57	568.780,97	9.259.043,76	
13/05	18.357,31	587.138,28	9.277.401,07	
14/05	16.010,30	603.148,58	9.293.411,37	
14/05	64.068,53	667.217,11	9.357.479,90	
14/05	13.419,98	680.637,09	9.370.899,88	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1733	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
14/05	18.357,31	698.994,40	9.389.257,19	
14/05	18.357,31	717.351,71	9.407.614,50	
15/05	12.295,11	729.646,82	9.419.909,61	
17/05	16.010,30	745.657,12	9.435.919,91	
17/05	16.010,30	761.667,42	9.451.930,21	
17/05	16.010,30	777.677,72	9.467.940,51	
17/05	16.010,30	793.688,02	9.483.950,81	
17/05	14.327,56	808.015,58	9.498.278,37	
17/05	13.330,90	821.346,48	9.511.609,27	
17/05	16.010,30	837.356,78	9.527.619,57	
17/05	16.010,30	853.367,08	9.543.629,87	
17/05	16.010,30	869.377,38	9.559.640,17	
17/05	16.010,30	885.387,68	9.575.650,47	
17/05	16.010,30	901.397,98	9.591.660,77	
17/05	14.327,56	915.725,54	9.605.988,33	
17/05	20.631,49	936.357,03	9.626.619,82	
17/05	20.631,49	956.988,52	9.647.251,31	
17/05	12.678,52	969.667,04	9.659.929,83	
17/05	20.363,77	990.030,81	9.680.293,60	
17/05	20.363,77	1.010.394,58	9.700.657,37	
17/05	20.363,77	1.030.758,35	9.721.021,14	
17/05	17.759,47	1.048.517,82	9.738.780,61	
17/05	17.759,47	1.066.277,29	9.756.540,08	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1734	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/05	9.673,67	1.075.950,96	9.766.213,75	
17/05	18.357,31	1.094.308,27	9.784.571,06	
17/05	18.357,31	1.112.665,58	9.802.928,37	
17/05	18.357,31	1.131.022,89	9.821.285,68	
17/05	18.357,31	1.149.380,20	9.839.642,99	
17/05	18.357,31	1.167.737,51	9.858.000,30	
17/05	94.017,95	1.261.755,46	9.952.018,25	
21/05	13.330,90	1.275.086,36	9.965.349,15	
21/05	17.759,47	1.292.845,83	9.983.108,62	
22/05	16.010,30	1.308.856,13	9.999.118,92	
22/05	16.010,30	1.324.866,43	10.015.129,22	
22/05	16.010,30	1.340.876,73	10.031.139,52	
22/05	21.800,90	1.362.677,63	10.052.940,42	
22/05	20.628,98	1.383.306,61	10.073.569,40	
22/05	13.553,30	1.396.859,91	10.087.122,70	
22/05	10.716,40	1.407.576,31	10.097.839,10	
22/05	21.800,90	1.429.377,21	10.119.640,00	
22/05	17.811,46	1.447.188,67	10.137.451,46	
22/05	17.811,46	1.465.000,13	10.155.262,92	
22/05	9.512,39	1.474.512,52	10.164.775,31	
22/05	14.454,52	1.488.967,04	10.179.229,83	
27/05	16.010,30	1.504.977,34	10.195.240,13	
27/05	21.800,90	1.526.778,24	10.217.041,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1735	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/05	10.716,40	1.537.494,64	10.227.757,43	
27/05	21.800,90	1.559.295,54	10.249.558,33	
27/05	21.800,90	1.581.096,44	10.271.359,23	
27/05	21.800,90	1.602.897,34	10.293.160,13	
27/05	21.800,90	1.624.698,24	10.314.961,03	
27/05	21.800,90	1.646.499,14	10.336.761,93	
27/05	13.553,30	1.660.052,44	10.350.315,23	
27/05	10.716,40	1.670.768,84	10.361.031,63	
27/05	21.800,90	1.692.569,74	10.382.832,53	
27/05	12.295,11	1.704.864,85	10.395.127,64	
27/05	9.673,67	1.714.538,52	10.404.801,31	
27/05	18.357,31	1.732.895,83	10.423.158,62	
27/05	18.357,31	1.751.253,14	10.441.515,93	
27/05	18.357,31	1.769.610,45	10.459.873,24	
27/05	18.357,31	1.787.967,76	10.478.230,55	
27/05	18.357,31	1.806.325,07	10.496.587,86	
28/05	16.010,30	1.822.335,37	10.512.598,16	
28/05	12.295,11	1.834.630,48	10.524.893,27	
28/05	12.081,34	1.846.711,82	10.536.974,61	
28/05	9.632,95	1.856.344,77	10.546.607,56	
28/05	18.740,99	1.875.085,76	10.565.348,55	
28/05	144.689,38	2.019.775,14	10.710.037,93	
29/05	13.330,90	2.033.106,04	10.723.368,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	25 1736	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	14.327,56	2.047.433,60	10.737.696,39	
29/05	9.673,67	2.057.107,27	10.747.370,06	
03/06	16.010,30	16.010,30	10.763.380,36	
03/06	16.010,30	32.020,60	10.779.390,66	
03/06	16.010,30	48.030,90	10.795.400,96	
03/06	18.357,31	66.388,21	10.813.758,27	
03/06	18.357,31	84.745,52	10.832.115,58	
05/06	16.010,30	100.755,82	10.848.125,88	
05/06	16.010,30	116.766,12	10.864.136,18	
05/06	14.327,56	131.093,68	10.878.463,74	
05/06	13.330,90	144.424,58	10.891.794,64	
05/06	16.010,30	160.434,88	10.907.804,94	
05/06	16.010,30	176.445,18	10.923.815,24	
05/06	13.330,90	189.776,08	10.937.146,14	
05/06	16.010,30	205.786,38	10.953.156,44	
05/06	9.990,42	215.776,80	10.963.146,86	
05/06	20.371,87	236.148,67	10.983.518,73	
05/06	20.371,87	256.520,54	11.003.890,60	
05/06	18.740,99	275.261,53	11.022.631,59	
05/06	18.740,99	294.002,52	11.041.372,58	
05/06	18.740,99	312.743,51	11.060.113,57	
05/06	18.741,33	331.484,84	11.078.854,90	
05/06	12.081,34	343.566,18	11.090.936,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	26 1737	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/06	9.632,95	353.199,13	11.100.569,19	
05/06	18.741,33	371.940,46	11.119.310,52	
05/06	18.741,33	390.681,79	11.138.051,85	
05/06	18.741,33	409.423,12	11.156.793,18	
05/06	18.887,13	428.310,25	11.175.680,31	
05/06	18.887,13	447.197,38	11.194.567,44	
05/06	12.098,27	459.295,65	11.206.665,71	
05/06	9.673,67	468.969,32	11.216.339,38	
05/06	18.357,31	487.326,63	11.234.696,69	
05/06	18.357,31	505.683,94	11.253.054,00	
05/06	12.294,03	517.977,97	11.265.348,03	
05/06	6.920,31	524.898,28	11.272.268,34	
05/06	18.354,62	543.252,90	11.290.622,96	
05/06	18.354,62	561.607,52	11.308.977,58	
06/06	16.010,30	577.617,82	11.324.987,88	
06/06	79.246,97	656.864,79	11.404.234,85	
06/06	9.990,42	666.855,21	11.414.225,27	
06/06	20.371,87	687.227,08	11.434.597,14	
06/06	20.371,87	707.598,95	11.454.969,01	
06/06	20.371,87	727.970,82	11.475.340,88	
06/06	12.678,52	740.649,34	11.488.019,40	
06/06	18.354,62	759.003,96	11.506.374,02	
06/06	18.354,62	777.358,58	11.524.728,64	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	27 1738	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/06	18.360,01	795.718,59	11.543.088,65	
06/06	12.301,04	808.019,63	11.555.389,69	
06/06	9.672,47	817.692,10	11.565.062,16	
11/06	18.360,01	836.052,11	11.583.422,17	
12/06	18.360,01	854.412,12	11.601.782,18	
13/06	18.360,01	872.772,13	11.620.142,19	
17/06	19.945,08	892.717,21	11.640.087,27	
17/06	21.999,03	914.716,24	11.662.086,30	
18/06	24.962,18	939.678,42	11.687.048,48	
18/06	24.962,18	964.640,60	11.712.010,66	
18/06	24.962,18	989.602,78	11.736.972,84	
18/06	24.962,18	1.014.564,96	11.761.935,02	
18/06	25.201,51	1.039.766,47	11.787.136,53	
18/06	22.211,90	1.061.978,37	11.809.348,43	
18/06	20.631,49	1.082.609,86	11.829.979,92	
18/06	12.684,72	1.095.294,58	11.842.664,64	
18/06	9.994,16	1.105.288,74	11.852.658,80	
18/06	20.587,27	1.125.876,01	11.873.246,07	
18/06	20.587,27	1.146.463,28	11.893.833,34	
18/06	11.913,89	1.158.377,17	11.905.747,23	
18/06	9.440,04	1.167.817,21	11.915.187,27	
18/06	17.759,47	1.185.576,68	11.932.946,74	
18/06	18.360,01	1.203.936,69	11.951.306,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	28 1739	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/06	18.360,01	1.222.296,70	11.969.666,76	
18/06	12.301,04	1.234.597,74	11.981.967,80	
19/06	17.811,46	1.252.409,20	11.999.779,26	
20/06	19.944,38	1.272.353,58	12.019.723,64	
21/06	25.201,51	1.297.555,09	12.044.925,15	
21/06	25.201,51	1.322.756,60	12.070.126,66	
21/06	19.460,45	1.342.217,05	12.089.587,11	
21/06	19.460,45	1.361.677,50	12.109.047,56	
21/06	19.460,45	1.381.137,95	12.128.508,01	
21/06	9.647,10	1.390.785,05	12.138.155,11	
21/06	20.628,98	1.411.414,03	12.158.784,09	
21/06	9.991,77	1.421.405,80	12.168.775,86	
21/06	12.681,04	1.434.086,84	12.181.456,90	
21/06	12.363,74	1.446.450,58	12.193.820,64	
21/06	19.460,45	1.465.911,03	12.213.281,09	
21/06	19.460,45	1.485.371,48	12.232.741,54	
21/06	11.959,25	1.497.330,73	12.244.700,79	
21/06	9.512,39	1.506.843,12	12.254.213,18	
21/06	17.839,78	1.524.682,90	12.272.052,96	
21/06	14.454,52	1.539.137,42	12.286.507,48	
21/06	89.148,36	1.628.285,78	12.375.655,84	
24/06	25.201,51	1.653.487,29	12.400.857,35	
24/06	25.249,93	1.678.737,22	12.426.107,28	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	29 1740	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/06	25.249,93	1.703.987,15	12.451.357,21	
24/06	9.672,47	1.713.659,62	12.461.029,68	
24/06	18.360,01	1.732.019,63	12.479.389,69	
24/06	18.360,01	1.750.379,64	12.497.749,70	
24/06	18.360,01	1.768.739,65	12.516.109,71	
24/06	18.360,01	1.787.099,66	12.534.469,72	
24/06	18.360,01	1.805.459,67	12.552.829,73	
24/06	19.460,45	1.824.920,12	12.572.290,18	
24/06	9.659,25	1.834.579,37	12.581.949,43	
24/06	19.460,45	1.854.039,82	12.601.409,88	
24/06	12.363,74	1.866.403,56	12.613.773,62	
24/06	9.659,25	1.876.062,81	12.623.432,87	
24/06	19.963,77	1.896.026,58	12.643.396,64	
24/06	19.963,77	1.915.990,35	12.663.360,41	
24/06	9.659,25	1.925.649,60	12.673.019,66	
24/06	19.460,45	1.945.110,05	12.692.480,11	
24/06	19.460,45	1.964.570,50	12.711.940,56	
25/06	22.211,90	1.986.782,40	12.734.152,46	
25/06	19.935,20	2.006.717,60	12.754.087,66	
25/06	12.301,04	2.019.018,64	12.766.388,70	
26/06	25.249,93	2.044.268,57	12.791.638,63	
26/06	25.249,93	2.069.518,50	12.816.888,56	
26/06	9.672,47	2.079.190,97	12.826.561,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	30 1741	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/06	18.360,01	2.097.550,98	12.844.921,04	
27/06	127.921,85	2.225.472,83	12.972.842,89	
27/06	18.360,01	2.243.832,84	12.991.202,90	
27/06	18.360,01	2.262.192,85	13.009.562,91	
27/06	9.672,47	2.271.865,32	13.019.235,38	
27/06	18.360,01	2.290.225,33	13.037.595,39	
28/06	25.249,93	2.315.475,26	13.062.845,32	
28/06	20.570,00	2.336.045,26	13.083.415,32	
01/07	25.249,93	25.249,93	13.108.665,25	
01/07	12.301,04	37.550,97	13.120.966,29	
04/07	25.249,93	62.800,90	13.146.216,22	
04/07	22.211,90	85.012,80	13.168.428,12	
04/07	19.935,20	104.948,00	13.188.363,32	
04/07	25.249,93	130.197,93	13.213.613,25	
04/07	25.249,93	155.447,86	13.238.863,18	
04/07	25.249,93	180.697,79	13.264.113,11	
04/07	19.963,77	200.661,56	13.284.076,88	
04/07	19.963,77	220.625,33	13.304.040,65	
04/07	19.963,77	240.589,10	13.324.004,42	
04/07	12.452,22	253.041,32	13.336.456,64	
04/07	9.786,68	262.828,00	13.346.243,32	
04/07	20.016,62	282.844,62	13.366.259,94	
04/07	20.016,62	302.861,24	13.386.276,56	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	31 1742	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/07	20.016,62	322.877,86	13.406.293,18	
04/07	15.763,97	338.641,83	13.422.057,15	
04/07	12.301,04	350.942,87	13.434.358,19	
04/07	9.672,47	360.615,34	13.444.030,66	
04/07	18.360,01	378.975,35	13.462.390,67	
04/07	18.360,01	397.335,36	13.480.750,68	
04/07	18.360,01	415.695,37	13.499.110,69	
04/07	18.360,01	434.055,38	13.517.470,70	
05/07	9.672,47	443.727,85	13.527.143,17	
10/07	19.935,20	463.663,05	13.547.078,37	
11/07	18.360,01	482.023,06	13.565.438,38	
12/07	25.249,93	507.272,99	13.590.688,31	
15/07	18.360,01	525.633,00	13.609.048,32	
16/07	22.308,99	547.941,99	13.631.357,31	
16/07	19.935,20	567.877,19	13.651.292,51	
16/07	18.360,01	586.237,20	13.669.652,52	
16/07	18.360,01	604.597,21	13.688.012,53	
16/07	144.530,94	749.128,15	13.832.543,47	
16/07	20.016,62	769.144,77	13.852.560,09	
16/07	20.016,62	789.161,39	13.872.576,71	
16/07	12.473,15	801.634,54	13.885.049,86	
16/07	9.800,03	811.434,57	13.894.849,89	
16/07	20.014,72	831.449,29	13.914.864,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	32 1743	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/07	25.266,23	856.715,52	13.940.130,84	
18/07	25.266,23	881.981,75	13.965.397,07	
18/07	25.266,23	907.247,98	13.990.663,30	
18/07	25.266,23	932.514,21	14.015.929,53	
18/07	25.266,23	957.780,44	14.041.195,76	
18/07	22.308,99	980.089,43	14.063.504,75	
18/07	19.935,20	1.000.024,63	14.083.439,95	
18/07	99.913,59	1.099.938,22	14.183.353,54	
18/07	11.913,89	1.111.852,11	14.195.267,43	
18/07	17.615,70	1.129.467,81	14.212.883,13	
18/07	17.615,70	1.147.083,51	14.230.498,83	
18/07	17.839,78	1.164.923,29	14.248.338,61	
18/07	17.839,78	1.182.763,07	14.266.178,39	
18/07	18.360,01	1.201.123,08	14.284.538,40	
18/07	12.301,04	1.213.424,12	14.296.839,44	
18/07	9.672,47	1.223.096,59	14.306.511,91	
18/07	18.363,94	1.241.460,53	14.324.875,85	
18/07	20.014,72	1.261.475,25	14.344.890,57	
18/07	20.014,72	1.281.489,97	14.364.905,29	
18/07	20.631,49	1.302.121,46	14.385.536,78	
18/07	20.631,49	1.322.752,95	14.406.168,27	
18/07	20.631,49	1.343.384,44	14.426.799,76	
18/07	20.628,98	1.364.013,42	14.447.428,74	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	33 1744	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
18/07	20.628,98	1.384.642,40	14.468.057,72	
18/07	20.014,72	1.404.657,12	14.488.072,44	
19/07	25.266,23	1.429.923,35	14.513.338,67	
22/07	25.266,23	1.455.189,58	14.538.604,90	
23/07	25.266,23	1.480.455,81	14.563.871,13	
23/07	17.839,78	1.498.295,59	14.581.710,91	
23/07	14.454,52	1.512.750,11	14.596.165,43	
24/07	25.266,23	1.538.016,34	14.621.431,66	
24/07	18.363,94	1.556.380,28	14.639.795,60	
25/07	25.266,23	1.581.646,51	14.665.061,83	
26/07	22.308,99	1.603.955,50	14.687.370,82	
26/07	18.363,94	1.622.319,44	14.705.734,76	
29/07	19.935,20	1.642.254,64	14.725.669,96	
29/07	25.260,63	1.667.515,27	14.750.930,59	
29/07	18.363,94	1.685.879,21	14.769.294,53	
30/07	20.014,72	1.705.893,93	14.789.309,25	
30/07	18.363,94	1.724.257,87	14.807.673,19	
30/07	12.301,04	1.736.558,91	14.819.974,23	
30/07	9.672,47	1.746.231,38	14.829.646,70	
30/07	18.365,89	1.764.597,27	14.848.012,59	
31/07	25.260,63	1.789.857,90	14.873.273,22	
31/07	12.473,15	1.802.331,05	14.885.746,37	
31/07	9.800,03	1.812.131,08	14.895.546,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	34 1745	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	20.014,72	1.832.145,80	14.915.561,12	
31/07	20.014,72	1.852.160,52	14.935.575,84	
31/07	18.365,89	1.870.526,41	14.953.941,73	
31/07	18.365,89	1.888.892,30	14.972.307,62	
31/07	18.365,89	1.907.258,19	14.990.673,51	
01/08	20.014,72	20.014,72	15.010.688,23	
02/08	20.014,72	40.029,44	15.030.702,95	
05/08	20.014,72	60.044,16	15.050.717,67	
05/08	18.365,89	78.410,05	15.069.083,56	
06/08	25.260,63	103.670,68	15.094.344,19	
06/08	25.260,63	128.931,31	15.119.604,82	
06/08	25.260,63	154.191,94	15.144.865,45	
06/08	22.304,23	176.496,17	15.167.169,68	
06/08	19.930,43	196.426,60	15.187.100,11	
06/08	25.260,63	221.687,23	15.212.360,74	
06/08	25.260,63	246.947,86	15.237.621,37	
06/08	25.260,63	272.208,49	15.262.882,00	
06/08	25.260,63	297.469,12	15.288.142,63	
06/08	25.260,63	322.729,75	15.313.403,26	
06/08	22.299,44	345.029,19	15.335.702,70	
06/08	12.473,15	357.502,34	15.348.175,85	
06/08	9.800,03	367.302,37	15.357.975,88	
06/08	19.880,25	387.182,62	15.377.856,13	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	35 1746	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/08	19.880,25	407.062,87	15.397.736,38	
06/08	19.880,25	426.943,12	15.417.616,63	
06/08	19.880,25	446.823,37	15.437.496,88	
06/08	19.880,25	466.703,62	15.457.377,13	
06/08	12.473,15	479.176,77	15.469.850,28	
06/08	9.800,03	488.976,80	15.479.650,31	
06/08	127.659,21	616.636,01	15.607.309,52	
06/08	19.880,25	636.516,26	15.627.189,77	
06/08	19.880,25	656.396,51	15.647.070,02	
06/08	18.365,89	674.762,40	15.665.435,91	
06/08	12.301,04	687.063,44	15.677.736,95	
06/08	9.672,47	696.735,91	15.687.409,42	
06/08	18.365,89	715.101,80	15.705.775,31	
06/08	12.301,04	727.402,84	15.718.076,35	
06/08	9.672,47	737.075,31	15.727.748,82	
06/08	18.365,89	755.441,20	15.746.114,71	
06/08	18.365,89	773.807,09	15.764.480,60	
06/08	16.455,83	790.262,92	15.780.936,43	
06/08	18.365,89	808.628,81	15.799.302,32	
06/08	88.257,86	896.886,67	15.887.560,18	
12/08	19.930,43	916.817,10	15.907.490,61	
13/08	18.365,89	935.182,99	15.925.856,50	
14/08	25.264,22	960.447,21	15.951.120,72	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	36 1747	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/08	134.975,89	1.095.423,10	16.086.096,61	
20/08	25.264,22	1.120.687,32	16.111.360,83	
20/08	20.587,27	1.141.274,59	16.131.948,10	
20/08	20.587,27	1.161.861,86	16.152.535,37	
20/08	9.994,16	1.171.856,02	16.162.529,53	
20/08	19.880,25	1.191.736,27	16.182.409,78	
20/08	19.880,25	1.211.616,52	16.202.290,03	
20/08	19.880,25	1.231.496,77	16.222.170,28	
20/08	19.880,25	1.251.377,02	16.242.050,53	
20/08	12.473,15	1.263.850,17	16.254.523,68	
20/08	19.880,25	1.283.730,42	16.274.403,93	
20/08	19.880,25	1.303.610,67	16.294.284,18	
20/08	12.473,15	1.316.083,82	16.306.757,33	
20/08	9.800,03	1.325.883,85	16.316.557,36	
20/08	19.880,25	1.345.764,10	16.336.437,61	
20/08	19.880,25	1.365.644,35	16.356.317,86	
20/08	65.263,65	1.430.908,00	16.421.581,51	
20/08	18.365,89	1.449.273,89	16.439.947,40	
20/08	18.365,89	1.467.639,78	16.458.313,29	
20/08	18.365,89	1.486.005,67	16.476.679,18	
20/08	12.301,04	1.498.306,71	16.488.980,22	
20/08	9.672,47	1.507.979,18	16.498.652,69	
20/08	18.365,89	1.526.345,07	16.517.018,58	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	37 1748	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/08	18.365,89	1.544.710,96	16.535.384,47	
20/08	18.365,89	1.563.076,85	16.553.750,36	
20/08	18.365,89	1.581.442,74	16.572.116,25	
21/08	25.264,22	1.606.706,96	16.597.380,47	
21/08	25.264,22	1.631.971,18	16.622.644,69	
22/08	25.264,22	1.657.235,40	16.647.908,91	
23/08	22.302,35	1.679.537,75	16.670.211,26	
23/08	18.365,89	1.697.903,64	16.688.577,15	
26/08	19.932,61	1.717.836,25	16.708.509,76	
26/08	25.264,22	1.743.100,47	16.733.773,98	
26/08	12.301,04	1.755.401,51	16.746.075,02	
27/08	25.264,22	1.780.665,73	16.771.339,24	
27/08	9.991,77	1.790.657,50	16.781.331,01	
28/08	25.264,22	1.815.921,72	16.806.595,23	
28/08	25.264,22	1.841.185,94	16.831.859,45	
28/08	17.615,70	1.858.801,64	16.849.475,15	
28/08	20.631,49	1.879.433,13	16.870.106,64	
29/08	25.264,22	1.904.697,35	16.895.370,86	
29/08	22.302,35	1.926.999,70	16.917.673,21	
29/08	19.880,25	1.946.879,95	16.937.553,46	
29/08	19.880,25	1.966.760,20	16.957.433,71	
29/08	12.473,15	1.979.233,35	16.969.906,86	
29/08	9.800,03	1.989.033,38	16.979.706,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	38 1749	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/08	19.880,25	2.008.913,63	16.999.587,14	
29/08	12.681,04	2.021.594,67	17.012.268,18	
29/08	12.721,46	2.034.316,13	17.024.989,64	
29/08	9.800,03	2.044.116,16	17.034.789,67	
29/08	19.880,25	2.063.996,41	17.054.669,92	
29/08	19.880,25	2.083.876,66	17.074.550,17	
29/08	19.880,25	2.103.756,91	17.094.430,42	
29/08	11.913,89	2.115.670,80	17.106.344,31	
29/08	9.440,04	2.125.110,84	17.115.784,35	
29/08	17.839,78	2.142.950,62	17.133.624,13	
29/08	11.989,33	2.154.939,95	17.145.613,46	
29/08	9.532,93	2.164.472,88	17.155.146,39	
29/08	9.672,47	2.174.145,35	17.164.818,86	
29/08	14.454,52	2.188.599,87	17.179.273,38	
29/08	18.365,89	2.206.965,76	17.197.639,27	
30/08	19.932,61	2.226.898,37	17.217.571,88	
30/08	25.264,22	2.252.162,59	17.242.836,10	
02/09	25.264,22	25.264,22	17.268.100,32	
03/09	25.264,22	50.528,44	17.293.364,54	
04/09	18.365,89	68.894,33	17.311.730,43	
05/09	25.264,22	94.158,55	17.336.994,65	
05/09	25.264,22	119.422,77	17.362.258,87	
05/09	22.302,35	141.725,12	17.384.561,22	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	39 1750	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/09	19.932,61	161.657,73	17.404.493,83	
05/09	19.880,25	181.537,98	17.424.374,08	
05/09	19.880,25	201.418,23	17.444.254,33	
05/09	19.886,66	221.304,89	17.464.140,99	
05/09	19.886,66	241.191,55	17.484.027,65	
05/09	12.465,68	253.657,23	17.496.493,33	
05/09	9.787,35	263.444,58	17.506.280,68	
05/09	138.905,93	402.350,51	17.645.186,61	
05/09	18.365,89	420.716,40	17.663.552,50	
05/09	18.365,89	439.082,29	17.681.918,39	
05/09	18.365,89	457.448,18	17.700.284,28	
06/09	12.301,04	469.749,22	17.712.585,32	
06/09	9.672,47	479.421,69	17.722.257,79	
06/09	18.365,89	497.787,58	17.740.623,68	
06/09	18.365,89	516.153,47	17.758.989,57	
06/09	18.365,89	534.519,36	17.777.355,46	
11/09	25.264,22	559.783,58	17.802.619,68	
12/09	18.367,01	578.150,59	17.820.986,69	
13/09	25.264,22	603.414,81	17.846.250,91	
16/09	18.367,01	621.781,82	17.864.617,92	
17/09	75.792,66	697.574,48	17.940.410,58	
17/09	-25.264,22	672.310,26	17.915.146,36	
17/09	-25.264,22	647.046,04	17.889.882,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	40 1751	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/09	21.848,83	668.894,87	17.911.730,97	
18/09	25.264,22	694.159,09	17.936.995,19	
19/09	206.807,10	900.966,19	18.143.802,29	
19/09	141.703,96	1.042.670,15	18.285.506,25	
19/09	169.142,63	1.211.812,78	18.454.648,88	
23/09	104.124,92	1.315.937,70	18.558.773,80	
24/09	9.607,21	1.325.544,91	18.568.381,01	
24/09	40.035,26	1.365.580,17	18.608.416,27	
25/09	18.368,09	1.383.948,26	18.626.784,36	
27/09	187.030,55	1.570.978,81	18.813.814,91	
27/09	110.905,57	1.681.884,38	18.924.720,48	
27/09	19.932,61	1.701.816,99	18.944.653,09	
30/09	20.644,53	1.722.461,52	18.965.297,62	
30/09	50.528,44	1.772.989,96	19.015.826,06	
01/10	25.264,22	25.264,22	19.041.090,28	
01/10	17.839,78	43.104,00	19.058.930,06	
02/10	25.264,22	68.368,22	19.084.194,28	
02/10	32.294,30	100.662,52	19.116.488,58	
03/10	25.264,22	125.926,74	19.141.752,80	
04/10	163.224,45	289.151,19	19.304.977,25	
04/10	253.687,49	542.838,68	19.558.664,74	
04/10	132.059,14	674.897,82	19.690.723,88	
04/10	105.764,56	780.662,38	19.796.488,44	

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REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	41 1752	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
08/10	18.368,09	799.030,47	19.814.856,53	
10/10	22.302,35	821.332,82	19.837.158,88	
10/10	12.462,93	833.795,75	19.849.621,81	
10/10	18.368,09	852.163,84	19.867.989,90	
11/10	19.932,61	872.096,45	19.887.922,51	
14/10	18.368,09	890.464,54	19.906.290,60	
15/10	25.254,95	915.719,49	19.931.545,55	
16/10	12.265,09	927.984,58	19.943.810,64	
17/10	25.264,22	953.248,80	19.969.074,86	
17/10	9.605,50	962.854,30	19.978.680,36	
18/10	118.027,62	1.080.881,92	20.096.707,98	
18/10	202.955,87	1.283.837,79	20.299.663,85	
18/10	130.518,21	1.414.356,00	20.430.182,06	
21/10	25.264,22	1.439.620,22	20.455.446,28	
23/10	20.134,36	1.459.754,58	20.475.580,64	
23/10	18.514,82	1.478.269,40	20.494.095,46	
25/10	25.264,22	1.503.533,62	20.519.359,68	
25/10	39.913,42	1.543.447,04	20.559.273,10	
25/10	37.029,64	1.580.476,68	20.596.302,74	
29/10	18.514,82	1.598.991,50	20.614.817,56	
30/10	75.792,66	1.674.784,16	20.690.610,22	
30/10	76.390,28	1.751.174,44	20.767.000,50	
30/10	20.134,66	1.771.309,10	20.787.135,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	42 1753	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	40.269,32	1.811.578,42	20.827.404,48	
01/11	20.134,66	20.134,66	20.847.539,14	
04/11	20.134,66	40.269,32	20.867.673,80	
04/11	17.615,70	57.885,02	20.885.289,50	
05/11	22.302,35	80.187,37	20.907.591,85	
06/11	19.932,61	100.119,98	20.927.524,46	
06/11	12.664,22	112.784,20	20.940.188,68	
06/11	35.679,56	148.463,76	20.975.868,24	
07/11	183.610,32	332.074,08	21.159.478,56	
07/11	103.868,51	435.942,59	21.263.347,07	
07/11	166.013,22	601.955,81	21.429.360,29	
13/11	25.264,22	627.220,03	21.454.624,51	
14/11	25.264,22	652.484,25	21.479.888,73	
19/11	19.932,61	672.416,86	21.499.821,34	
21/11	19.932,61	692.349,47	21.519.753,95	
22/11	50.528,44	742.877,91	21.570.282,39	
25/11	50.528,44	793.406,35	21.620.810,83	
26/11	67.499,18	860.905,53	21.688.310,01	
27/11	50.528,44	911.433,97	21.738.838,45	
27/11	107.157,55	1.018.591,52	21.845.996,00	
28/11	75.792,66	1.094.384,18	21.921.788,66	
29/11	67.499,18	1.161.883,36	21.989.287,84	
29/11	184.753,08	1.346.636,44	22.174.040,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	43 1754	PREFEIT.MUNIC.SOROCABA(RET.ISSQN-CAIXA UNICO)	51777

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	207.236,58	1.553.873,02	22.381.277,50	
02/12	75.792,66	75.792,66	22.457.070,16	
04/12	25.264,22	101.056,88	22.482.334,38	
04/12	12.681,04	113.737,92	22.495.015,42	
04/12	12.328,36	126.066,28	22.507.343,78	
06/12	269.222,79	395.289,07	22.776.566,57	
06/12	260.490,79	655.779,86	23.037.057,36	
06/12	125.021,44	780.801,30	23.162.078,80	
18/12	25.258,39	806.059,69	23.187.337,19	
19/12	22.290,84	828.350,53	23.209.628,03	
20/12	216.607,85	1.044.958,38	23.426.235,88	
20/12	214.365,79	1.259.324,17	23.640.601,67	
20/12	109.429,01	1.368.753,18	23.750.030,68	
23/12	50.519,86	1.419.273,04	23.800.550,54	
26/12	50.519,86	1.469.792,90	23.851.070,40	
26/12	18.452,16	1.488.245,06	23.869.522,56	
27/12	62.983,60	1.551.228,66	23.932.506,16	
27/12	19.602,00	1.570.830,66	23.952.108,16	
30/12	50.519,86	1.621.350,52	24.002.628,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1755	FINANC.SAAE-AVANCAR CIDADES/ESGOTAM.SANITARIO	53014

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	400,00	400,00	400,00	
19/02	929.261,05	929.261,05	929.661,05	
22/03	265.441,53	265.441,53	1.195.102,58	
26/04	53.483,66	53.483,66	1.248.586,24	
23/05	98.206,52	98.206,52	1.346.792,76	
26/06	114.441,60	114.441,60	1.461.234,36	
05/08	53.048,91	53.048,91	1.514.283,27	
28/08	159.316,39	212.365,30	1.673.599,66	
30/09	53.048,91	53.048,91	1.726.648,57	
28/10	53.048,91	53.048,91	1.779.697,48	
04/12	53.048,91	53.048,91	1.832.746,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1756	FINANC.SAAE-AVANCAR CIDADES/CONTR.E RED.PERDA	53015

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
11/01	400,00	400,00	400,00	
08/02	343.840,89	343.840,89	344.240,89	
22/03	568.447,94	568.447,94	912.688,83	
08/05	333.669,06	333.669,06	1.246.357,89	
11/06	361.831,74	361.831,74	1.608.189,63	
19/07	739.298,07	739.298,07	2.347.487,70	
30/08	278.382,37	278.382,37	2.625.870,07	
10/10	65.899,09	65.899,09	2.691.769,16	
07/11	58.185,00	58.185,00	2.749.954,16	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1757	CONV.PRO-SANEAMENTO ETA - VITORIA REGIA	45685

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	10,25	10,25	10,25	
29/02	8,54	8,54	18,79	
28/03	8,92	8,92	27,71	
30/04	9,49	9,49	37,20	
31/05	9,00	9,00	46,20	
28/06	8,64	8,64	54,84	
31/07	10,03	10,03	64,87	
30/08	9,65	9,65	74,52	
30/09	9,31	9,31	83,83	
31/10	10,41	10,41	94,24	
29/11	8,97	8,97	103,21	
31/12	10,68	10,68	113,89	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1758	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/01	226,06	226,06	226,06	
31/01	2.158,34	2.384,40	2.384,40	
31/01	506,88	2.891,28	2.891,28	
31/01	563,20	3.454,48	3.454,48	
29/02	2.858,45	2.858,45	6.312,93	
29/02	433,92	3.292,37	6.746,85	
29/02	578,56	3.870,93	7.325,41	
29/02	578,56	4.449,49	7.903,97	
29/02	904,00	5.353,49	8.807,97	
27/03	1.084,80	1.084,80	9.892,77	
27/03	1.084,80	2.169,60	10.977,57	
27/03	361,60	2.531,20	11.339,17	
27/03	2.024,96	4.556,16	13.364,13	
27/03	563,20	5.119,36	13.927,33	
27/03	1.689,58	6.808,94	15.616,91	
27/03	593,41	7.402,35	16.210,32	
27/03	281,60	7.683,95	16.491,92	
27/03	140,80	7.824,75	16.632,72	
27/03	140,80	7.965,55	16.773,52	
27/03	844,79	8.810,34	17.618,31	
27/03	169,55	8.979,89	17.787,86	
27/03	281,60	9.261,49	18.069,46	
27/03	1.606,07	10.867,56	19.675,53	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1759	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/03	3.642,98	14.510,54	23.318,51	
27/03	3.628,04	18.138,58	26.946,55	
05/04	147,30	147,30	27.093,85	
30/04	6,51	153,81	27.100,36	
30/04	78,07	231,88	27.178,43	
30/04	2.935,65	3.167,53	30.114,08	
30/04	3.056,09	6.223,62	33.170,17	
30/04	59,15	6.282,77	33.229,32	
30/04	13.509,98	19.792,75	46.739,30	
30/04	1.296,20	21.088,95	48.035,50	
30/04	13,02	21.101,97	48.048,52	
30/04	441,88	21.543,85	48.490,40	
30/04	1.774,05	23.317,90	50.264,45	
30/04	39,03	23.356,93	50.303,48	
30/04	10,44	23.367,37	50.313,92	
30/04	13,02	23.380,39	50.326,94	
30/04	294,59	23.674,98	50.621,53	
30/04	28,63	23.703,61	50.650,16	
30/04	589,18	24.292,79	51.239,34	
30/04	90,00	24.382,79	51.329,34	
30/04	759,36	25.142,15	52.088,70	
29/05	147,30	147,30	52.236,00	
29/05	1.012,48	1.159,78	53.248,48	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1760	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/05	361,60	1.521,38	53.610,08	
29/05	1.234,80	2.756,18	54.844,88	
29/05	795,52	3.551,70	55.640,40	
29/05	795,52	4.347,22	56.435,92	
29/05	1.084,80	5.432,02	57.520,72	
29/05	441,89	5.873,91	57.962,61	
29/05	1.973,76	7.847,67	59.936,37	
29/05	412,43	8.260,10	60.348,80	
29/05	147,30	8.407,40	60.496,10	
29/05	3.056,09	11.463,49	63.552,19	
29/05	353,51	11.817,00	63.905,70	
29/05	294,59	12.111,59	64.200,29	
29/05	294,59	12.406,18	64.494,88	
29/05	2.678,28	15.084,46	67.173,16	
29/05	2.209,43	17.293,89	69.382,59	
29/05	117,84	17.411,73	69.500,43	
29/05	177,45	17.589,18	69.677,88	
29/05	677,56	18.266,74	70.355,44	
29/05	532,35	18.799,09	70.887,79	
28/06	1.048,64	1.048,64	71.936,43	
28/06	1.012,48	2.061,12	72.948,91	
28/06	470,08	2.531,20	73.418,99	
28/06	1.084,80	3.616,00	74.503,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1761	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	1.012,48	4.628,48	75.516,27	
28/06	795,52	5.424,00	76.311,79	
28/06	294,59	5.718,59	76.606,38	
28/06	294,59	6.013,18	76.900,97	
28/06	1.914,84	7.928,02	78.815,81	
28/06	1.031,07	8.959,09	79.846,88	
28/06	9.451,41	18.410,50	89.298,29	
28/06	3.056,09	21.466,59	92.354,38	
28/06	1.178,36	22.644,95	93.532,74	
28/06	382,97	23.027,92	93.915,71	
28/06	5.464,60	28.492,52	99.380,31	
28/06	2.209,43	30.701,95	101.589,74	
28/06	147,65	30.849,60	101.737,39	
28/06	117,84	30.967,44	101.855,23	
28/06	1.398,31	32.365,75	103.253,54	
28/06	662,54	33.028,29	103.916,08	
31/07	913,23	913,23	104.829,31	
31/07	1.084,80	1.998,03	105.914,11	
31/07	1.084,80	3.082,83	106.998,91	
31/07	506,24	3.589,07	107.505,15	
31/07	147,30	3.736,37	107.652,45	
31/07	4.845,88	8.582,25	112.498,33	
31/07	3.056,09	11.638,34	115.554,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1762	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/07	117,84	11.756,18	115.672,26	
31/07	294,59	12.050,77	115.966,85	
31/07	2.415,64	14.466,41	118.382,49	
31/07	118,30	14.584,71	118.500,79	
31/07	1.084,80	15.669,51	119.585,59	
31/07	2.953,36	18.622,87	122.538,95	
31/07	1.182,99	19.805,86	123.721,94	
31/07	2.209,43	22.015,29	125.931,37	
31/07	5.615,25	27.630,54	131.546,62	
31/07	2.754,42	30.384,96	134.301,04	
31/07	325,33	30.710,29	134.626,37	
31/07	117,84	30.828,13	134.744,21	
31/07	2.209,43	33.037,56	136.953,64	
31/07	4.515,31	37.552,87	141.468,95	
30/08	764,47	764,47	142.233,42	
30/08	147,30	911,77	142.380,72	
30/08	441,89	1.353,66	142.822,61	
30/08	4.110,24	5.463,90	146.932,85	
30/08	1.325,66	6.789,56	148.258,51	
30/08	397,76	7.187,32	148.656,27	
30/08	940,16	8.127,48	149.596,43	
30/08	940,16	9.067,64	150.536,59	
30/08	397,76	9.465,40	150.934,35	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1763	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	1.362,32	10.827,72	152.296,67	
30/08	433,92	11.261,64	152.730,59	
30/08	397,76	11.659,40	153.128,35	
30/09	1.914,84	1.914,84	155.043,19	
30/09	1.178,36	3.093,20	156.221,55	
30/09	2.209,43	5.302,63	158.430,98	
30/09	412,43	5.715,06	158.843,41	
30/09	1.472,95	7.188,01	160.316,36	
30/09	736,48	7.924,49	161.052,84	
30/09	4.422,32	12.346,81	165.475,16	
30/09	1.237,28	13.584,09	166.712,44	
30/09	118,30	13.702,39	166.830,74	
30/09	976,32	14.678,71	167.807,06	
31/10	147,30	147,30	167.954,36	
31/10	325,33	472,63	168.279,69	
31/10	294,59	767,22	168.574,28	
31/10	147,30	914,52	168.721,58	
31/10	412,43	1.326,95	169.134,01	
31/10	736,48	2.063,43	169.870,49	
31/10	147,30	2.210,73	170.017,79	
31/10	176,76	2.387,49	170.194,55	
31/10	1.780,14	4.167,63	171.974,69	
31/10	147,30	4.314,93	172.121,99	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1764	FOLHA DE PAGAMENTO - PESSOAL	00001

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
31/10	814,32	5.129,25	172.936,31	
31/10	1.414,04	6.543,29	174.350,35	
29/11	266,16	266,16	174.616,51	
29/11	1.750,87	2.017,03	176.367,38	
29/11	2.662,14	4.679,17	179.029,52	
29/11	147,89	4.827,06	179.177,41	
29/11	147,30	4.974,36	179.324,71	
29/11	3.240,49	8.214,85	182.565,20	
29/11	636,25	8.851,10	183.201,45	
29/11	180,71	9.031,81	183.382,16	
30/12	736,48	736,48	184.118,64	
30/12	265,14	1.001,62	184.383,78	
30/12	177,45	1.179,07	184.561,23	
30/12	117,84	1.296,91	184.679,07	
30/12	1.767,54	3.064,45	186.446,61	
30/12	736,48	3.800,93	187.183,09	
30/12	180,71	3.981,64	187.363,80	
30/12	634,86	4.616,50	187.998,66	
30/12	834,13	5.450,63	188.832,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1765	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	00089

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1766	ESPOLIO OSWALDO JOSE STECCA	16404

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1767	PREFEITURA MUNICIPAL DE SOROCABA	17682

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
20/08	807,46	807,46	807,46	
15/10	-807,46	-807,46	0,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1768	SAAE - TRANSFERENCIA CONV.MORAR MELHOR	17887

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1769	PREFEITURA MUNICIPAL DE SOROCABA	21905

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/01	21.240,00	21.240,00	21.240,00	
09/01	900,00	22.140,00	22.140,00	
26/01	3.240,00	25.380,00	25.380,00	
05/02	2.430,00	2.430,00	27.810,00	
19/02	25.920,00	28.350,00	53.730,00	
19/02	5.310,00	33.660,00	59.040,00	
02/04	183.035,60	183.035,60	242.075,60	
02/04	140.172,74	323.208,34	382.248,34	
26/04	8.910,00	332.118,34	391.158,34	
03/05	1.440,00	1.440,00	392.598,34	
22/05	237.543,88	238.983,88	630.142,22	
22/05	266.153,30	505.137,18	896.295,52	
21/06	7.817,86	7.817,86	904.113,38	
21/06	111.563,32	119.381,18	1.015.676,70	
06/08	2.700,00	2.700,00	1.018.376,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1770	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1771	TAXAS CONV.PRO-SANEAMENTO	26739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	1.821.533,33	1.821.533,33	1.821.533,33	
15/02	1.823.451,12	1.823.451,12	3.644.984,45	
15/03	1.825.741,04	1.825.741,04	5.470.725,49	
15/04	1.837.364,92	1.837.364,92	7.308.090,41	
15/05	1.837.586,91	1.837.586,91	9.145.677,32	
17/06	1.847.854,42	1.847.854,42	10.993.531,74	
15/07	1.837.066,61	1.837.066,61	12.830.598,35	
16/08	1.851.116,64	1.851.116,64	14.681.714,99	
16/09	1.855.883,32	1.855.883,32	16.537.598,31	
15/10	1.849.794,00	1.849.794,00	18.387.392,31	
18/11	1.859.825,74	1.859.825,74	20.247.218,05	
16/12	1.846.667,26	1.846.667,26	22.093.885,31	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1772	BANCO DO BRASIL S.A.	31433

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1773	FRANCISCO EDSON CARDOZO FILHO	42223

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1774	AGATHOS - PARTICIPACOES E EMPREENDIMENTOS S/A	52296

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1775	PATRICIA HELENA FERREIRA DE CAMPOS ZAMBONI	54201

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1776	TAINA ALVES	54761

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1777	ARTHUR R S G O	54905

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1778	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	676,50	676,50	676,50	
03/01	349,50	1.026,00	1.026,00	
04/01	733,50	1.759,50	1.759,50	
05/01	1.810,50	3.570,00	3.570,00	
08/01	850,50	4.420,50	4.420,50	
09/01	1.477,50	5.898,00	5.898,00	
10/01	4.576,50	10.474,50	10.474,50	
11/01	636,00	11.110,50	11.110,50	
12/01	1.998,00	13.108,50	13.108,50	
15/01	891,00	13.999,50	13.999,50	
16/01	229,50	14.229,00	14.229,00	
17/01	1.606,50	15.835,50	15.835,50	
18/01	2.271,00	18.106,50	18.106,50	
19/01	777,00	18.883,50	18.883,50	
22/01	1.096,50	19.980,00	19.980,00	
23/01	594,00	20.574,00	20.574,00	
24/01	126,00	20.700,00	20.700,00	
25/01	1.255,50	21.955,50	21.955,50	
26/01	15,00	21.970,50	21.970,50	
29/01	2.295,00	24.265,50	24.265,50	
30/01	702,00	24.967,50	24.967,50	
31/01	1.245,00	26.212,50	26.212,50	
01/02	60,00	60,00	26.272,50	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1779	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/02	1.311,00	1.371,00	27.583,50	
05/02	1.989,00	3.360,00	29.572,50	
06/02	1.174,50	4.534,50	30.747,00	
07/02	1.012,50	5.547,00	31.759,50	
08/02	2.268,00	7.815,00	34.027,50	
09/02	2.227,50	10.042,50	36.255,00	
14/02	1.701,00	11.743,50	37.956,00	
16/02	742,50	12.486,00	38.698,50	
19/02	958,50	13.444,50	39.657,00	
20/02	1.444,50	14.889,00	41.101,50	
21/02	2.785,50	17.674,50	43.887,00	
22/02	999,00	18.673,50	44.886,00	
23/02	486,00	19.159,50	45.372,00	
26/02	256,50	19.416,00	45.628,50	
27/02	1.741,50	21.157,50	47.370,00	
28/02	799,50	21.957,00	48.169,50	
29/02	379,50	22.336,50	48.549,00	
01/03	1.290,50	1.290,50	49.839,50	
04/03	1.518,00	2.808,50	51.357,50	
05/03	1.080,00	3.888,50	52.437,50	
06/03	2.526,00	6.414,50	54.963,50	
07/03	346,50	6.761,00	55.310,00	
08/03	1.158,00	7.919,00	56.468,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1780	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
11/03	1.188,00	9.107,00	57.656,00	
12/03	1.417,50	10.524,50	59.073,50	
13/03	1.351,50	11.876,00	60.425,00	
14/03	2.538,00	14.414,00	62.963,00	
15/03	675,00	15.089,00	63.638,00	
15/03	148.721,09	163.810,09	212.359,09	
18/03	94,50	163.904,59	212.453,59	
19/03	1.093,50	164.998,09	213.547,09	
20/03	973,50	165.971,59	214.520,59	
21/03	891,00	166.862,59	215.411,59	
22/03	1.336,50	168.199,09	216.748,09	
25/03	648,00	168.847,09	217.396,09	
26/03	1.741,50	170.588,59	219.137,59	
27/03	675,00	171.263,59	219.812,59	
01/04	547,50	547,50	220.360,09	
02/04	1.351,50	1.899,00	221.711,59	
03/04	783,00	2.682,00	222.494,59	
04/04	1.800,00	4.482,00	224.294,59	
05/04	831,00	5.313,00	225.125,59	
08/04	1.708,50	7.021,50	226.834,09	
09/04	1.677,00	8.698,50	228.511,09	
10/04	1.485,00	10.183,50	229.996,09	
11/04	822,00	11.005,50	230.818,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1781	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/04	673,50	11.679,00	231.491,59	
15/04	945,00	12.624,00	232.436,59	
16/04	300,00	12.924,00	232.736,59	
17/04	1.890,00	14.814,00	234.626,59	
18/04	1.378,50	16.192,50	236.005,09	
19/04	432,00	16.624,50	236.437,09	
22/04	1.195,50	17.820,00	237.632,59	
23/04	279,00	18.099,00	237.911,59	
24/04	1.002,00	19.101,00	238.913,59	
25/04	702,00	19.803,00	239.615,59	
26/04	2.343,00	22.146,00	241.958,59	
29/04	1.290,00	23.436,00	243.248,59	
30/04	465,00	23.901,00	243.713,59	
02/05	1.258,50	1.258,50	244.972,09	
03/05	258,00	1.516,50	245.230,09	
06/05	375,00	1.891,50	245.605,09	
07/05	1.153,50	3.045,00	246.758,59	
08/05	1.309,50	4.354,50	248.068,09	
09/05	1.852,50	6.207,00	249.920,59	
10/05	1.513,50	7.720,50	251.434,09	
13/05	850,50	8.571,00	252.284,59	
14/05	690,00	9.261,00	252.974,59	
15/05	1.620,00	10.881,00	254.594,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1782	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
16/05	310,50	11.191,50	254.905,09	
17/05	1.546,50	12.738,00	256.451,59	
20/05	1.702,50	14.440,50	258.154,09	
21/05	2.308,50	16.749,00	260.462,59	
22/05	325,50	17.074,50	260.788,09	
23/05	814,50	17.889,00	261.602,59	
24/05	649,50	18.538,50	262.252,09	
27/05	297,00	18.835,50	262.549,09	
28/05	282,00	19.117,50	262.831,09	
29/05	1.431,00	20.548,50	264.262,09	
03/06	1.215,00	1.215,00	265.477,09	
04/06	1.485,00	2.700,00	266.962,09	
05/06	148,50	2.848,50	267.110,59	
06/06	1.417,50	4.266,00	268.528,09	
07/06	753,00	5.019,00	269.281,09	
10/06	2.902,50	7.921,50	272.183,59	
11/06	1.728,00	9.649,50	273.911,59	
12/06	553,50	10.203,00	274.465,09	
13/06	1.147,50	11.350,50	275.612,59	
14/06	792,00	12.142,50	276.404,59	
17/06	381,00	12.523,50	276.785,59	
18/06	1.737,00	14.260,50	278.522,59	
19/06	729,00	14.989,50	279.251,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1783	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/06	1.560,00	16.549,50	280.811,59	
21/06	1.617,00	18.166,50	282.428,59	
24/06	1.309,50	19.476,00	283.738,09	
25/06	1.998,00	21.474,00	285.736,09	
26/06	162,00	21.636,00	285.898,09	
27/06	202,50	21.838,50	286.100,59	
28/06	2.425,50	24.264,00	288.526,09	
01/07	162,00	162,00	288.688,09	
02/07	823,50	985,50	289.511,59	
03/07	3.420,00	4.405,50	292.931,59	
04/07	1.377,00	5.782,50	294.308,59	
05/07	637,50	6.420,00	294.946,09	
10/07	823,50	7.243,50	295.769,59	
11/07	3.710,00	10.953,50	299.479,59	
12/07	655,50	11.609,00	300.135,09	
15/07	1.432,50	13.041,50	301.567,59	
16/07	1.161,00	14.202,50	302.728,59	
17/07	850,50	15.053,00	303.579,09	
18/07	769,50	15.822,50	304.348,59	
19/07	1.501,50	17.324,00	305.850,09	
22/07	1.255,50	18.579,50	307.105,59	
23/07	1.594,50	20.174,00	308.700,09	
24/07	756,00	20.930,00	309.456,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1784	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/07	999,00	21.929,00	310.455,09	
26/07	285,00	22.214,00	310.740,09	
29/07	405,00	22.619,00	311.145,09	
30/07	3.672,00	26.291,00	314.817,09	
01/08	2.641,50	2.641,50	317.458,59	
02/08	802,50	3.444,00	318.261,09	
05/08	1.039,50	4.483,50	319.300,59	
06/08	675,00	5.158,50	319.975,59	
07/08	297,00	5.455,50	320.272,59	
08/08	2.214,00	7.669,50	322.486,59	
09/08	495,00	8.164,50	322.981,59	
12/08	891,00	9.055,50	323.872,59	
13/08	1.903,50	10.959,00	325.776,09	
14/08	837,00	11.796,00	326.613,09	
19/08	1.059,00	12.855,00	327.672,09	
20/08	1.017,00	13.872,00	328.689,09	
21/08	241,50	14.113,50	328.930,59	
22/08	405,00	14.518,50	329.335,59	
23/08	2.041,50	16.560,00	331.377,09	
26/08	1.066,50	17.626,50	332.443,59	
27/08	67,50	17.694,00	332.511,09	
28/08	580,50	18.274,50	333.091,59	
29/08	1.378,50	19.653,00	334.470,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1785	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/08	1.714,50	21.367,50	336.184,59	
02/09	1.080,00	1.080,00	337.264,59	
03/09	189,00	1.269,00	337.453,59	
04/09	1.128,00	2.397,00	338.581,59	
05/09	826,50	3.223,50	339.408,09	
06/09	1.120,50	4.344,00	340.528,59	
09/09	1.216,50	5.560,50	341.745,09	
10/09	391,50	5.952,00	342.136,59	
12/09	3.613,50	9.565,50	345.750,09	
13/09	822,00	10.387,50	346.572,09	
16/09	487,50	10.875,00	347.059,59	
17/09	850,50	11.725,50	347.910,09	
18/09	1.681,50	13.407,00	349.591,59	
19/09	472,50	13.879,50	350.064,09	
20/09	2.031,00	15.910,50	352.095,09	
23/09	567,00	16.477,50	352.662,09	
24/09	513,00	16.990,50	353.175,09	
25/09	1.080,00	18.070,50	354.255,09	
26/09	40,50	18.111,00	354.295,59	
27/09	1.525,50	19.636,50	355.821,09	
30/09	904,50	20.541,00	356.725,59	
01/10	60,00	60,00	356.785,59	
02/10	121,50	181,50	356.907,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1786	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/10	1.635,00	1.816,50	358.542,09	
04/10	1.012,50	2.829,00	359.554,59	
07/10	880,50	3.709,50	360.435,09	
08/10	1.377,00	5.086,50	361.812,09	
09/10	1.242,00	6.328,50	363.054,09	
10/10	648,00	6.976,50	363.702,09	
11/10	292,50	7.269,00	363.994,59	
14/10	877,50	8.146,50	364.872,09	
15/10	880,50	9.027,00	365.752,59	
16/10	337,50	9.364,50	366.090,09	
17/10	850,50	10.215,00	366.940,59	
18/10	529,50	10.744,50	367.470,09	
21/10	1.723,50	12.468,00	369.193,59	
22/10	766,50	13.234,50	369.960,09	
23/10	1.677,00	14.911,50	371.637,09	
24/10	1.012,50	15.924,00	372.649,59	
25/10	922,50	16.846,50	373.572,09	
29/10	270,00	17.116,50	373.842,09	
30/10	2.200,50	19.317,00	376.042,59	
31/10	445,50	19.762,50	376.488,09	
01/11	285,00	285,00	376.773,09	
04/11	285,00	570,00	377.058,09	
05/11	904,50	1.474,50	377.962,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1787	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/11	1.741,50	3.216,00	379.704,09	
07/11	357,00	3.573,00	380.061,09	
08/11	976,50	4.549,50	381.037,59	
11/11	621,00	5.170,50	381.658,59	
12/11	1.195,50	6.366,00	382.854,09	
13/11	391,50	6.757,50	383.245,59	
14/11	715,50	7.473,00	383.961,09	
18/11	403,50	7.876,50	384.364,59	
19/11	2.052,00	9.928,50	386.416,59	
22/11	1.368,00	11.296,50	387.784,59	
25/11	531,00	11.827,50	388.315,59	
26/11	769,50	12.597,00	389.085,09	
27/11	1.002,00	13.599,00	390.087,09	
28/11	1.350,00	14.949,00	391.437,09	
29/11	679,50	15.628,50	392.116,59	
02/12	1.249,50	1.249,50	393.366,09	
03/12	1.323,00	2.572,50	394.689,09	
04/12	798,00	3.370,50	395.487,09	
05/12	2.794,50	6.165,00	398.281,59	
06/12	772,50	6.937,50	399.054,09	
09/12	418,50	7.356,00	399.472,59	
10/12	514,50	7.870,50	399.987,09	
11/12	339,00	8.209,50	400.326,09	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1788	URBES -EMPR.DES.URB. E SOC.SOROC.ZONA AZUL	55195

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/12	1.309,50	9.519,00	401.635,59	
13/12	160,50	9.679,50	401.796,09	
17/12	1.420,50	11.100,00	403.216,59	
18/12	1.426,50	12.526,50	404.643,09	
23/12	1.639,50	14.166,00	406.282,59	
26/12	1.107,00	15.273,00	407.389,59	
30/12	540,00	15.813,00	407.929,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1789	EMERSON LUIZ DE SOUZA SANCHES	55628

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1790	ROSELI ZENEBRE ALUX	55632

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1791	PEDRO HENRIQUE DOS REIS BELLO	55633

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1792	VITOR AMARAL DE SOUZA SANTOS	55634

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1793	HENRIQUE ARAUJO TRANSPORTES LOGISTICA EIRELI	55928

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1794	GOMES & SILVA ENGENHARIA LTDA	57242

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1795	MARLENE BAP	58083

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1796	VANIL MARIN	58088

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1797	ALVO RECURSOS HUMANOS	58123

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1798	AMBEV TECH LTDA	61735

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	175.169,39	175.169,39	175.169,39	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1799	MIRO SOLUCOES TECNOLOGICAS LTDA-ME	62749

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/05	56,80	56,80	56,80	
22/05	61,82	118,62	118,62	
24/06	242,26	242,26	360,88	
22/07	180,44	180,44	541,32	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1800	GIOVANNI GOZZA MICHELETTI	63135

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
25/06	57,59	57,59	57,59	
26/06	57,59	115,18	115,18	
25/07	57,59	57,59	172,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1801	MARCIA APARECIDA	65056

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/12	103,79	103,79	103,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1802	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/01	82.704,21	82.704,21	82.704,21	
10/01	5.787,96	88.492,17	88.492,17	
10/01	17.886,34	106.378,51	106.378,51	
26/01	516,73	106.895,24	106.895,24	
26/01	532,46	107.427,70	107.427,70	
26/01	914,58	108.342,28	108.342,28	
26/01	643,78	108.986,06	108.986,06	
26/01	445,30	109.431,36	109.431,36	
26/01	24.393,30	133.824,66	133.824,66	
26/01	38.791,82	172.616,48	172.616,48	
26/01	3.784,18	176.400,66	176.400,66	
26/01	4.183,19	180.583,85	180.583,85	
26/01	23.160,02	203.743,87	203.743,87	
26/01	6.264,57	210.008,44	210.008,44	
26/01	1.321,34	211.329,78	211.329,78	
26/01	275,00	211.604,78	211.604,78	
30/01	2.212,68	213.817,46	213.817,46	
30/01	1.815,45	215.632,91	215.632,91	
30/01	601,60	216.234,51	216.234,51	
30/01	672,75	216.907,26	216.907,26	
30/01	387,22	217.294,48	217.294,48	
30/01	6.513,63	223.808,11	223.808,11	
30/01	5.326,70	229.134,81	229.134,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1803	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
30/01	487,73	229.622,54	229.622,54	
30/01	5.226,95	234.849,49	234.849,49	
30/01	1.156,52	236.006,01	236.006,01	
30/01	7.099,58	243.105,59	243.105,59	
30/01	9.336,26	252.441,85	252.441,85	
30/01	331,27	252.773,12	252.773,12	
30/01	526,29	253.299,41	253.299,41	
30/01	2.365,24	255.664,65	255.664,65	
30/01	8.117,63	263.782,28	263.782,28	
31/01	32.279,49	296.061,77	296.061,77	
02/02	357,39	357,39	296.419,16	
02/02	2.891,63	3.249,02	299.310,79	
02/02	149,43	3.398,45	299.460,22	
02/02	2.640,10	6.038,55	302.100,32	
02/02	581,32	6.619,87	302.681,64	
02/02	963,14	7.583,01	303.644,78	
02/02	20.988,49	28.571,50	324.633,27	
02/02	1.073,00	29.644,50	325.706,27	
09/02	142,49	29.786,99	325.848,76	
09/02	46,34	29.833,33	325.895,10	
09/02	76,95	29.910,28	325.972,05	
09/02	70,49	29.980,77	326.042,54	
09/02	69,08	30.049,85	326.111,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1804	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/02	74,59	30.124,44	326.186,21	
09/02	78,63	30.203,07	326.264,84	
09/02	63,19	30.266,26	326.328,03	
09/02	72,17	30.338,43	326.400,20	
09/02	29,77	30.368,20	326.429,97	
09/02	23,61	30.391,81	326.453,58	
09/02	103,35	30.495,16	326.556,93	
09/02	343,21	30.838,37	326.900,14	
09/02	56,25	30.894,62	326.956,39	
09/02	145,19	31.039,81	327.101,58	
09/02	27,12	31.066,93	327.128,70	
09/02	36,92	31.103,85	327.165,62	
09/02	73,86	31.177,71	327.239,48	
09/02	112,05	31.289,76	327.351,53	
09/02	223,76	31.513,52	327.575,29	
09/02	93,54	31.607,06	327.668,83	
09/02	538,25	32.145,31	328.207,08	
09/02	201,07	32.346,38	328.408,15	
09/02	55,89	32.402,27	328.464,04	
09/02	290,38	32.692,65	328.754,42	
09/02	1.790,89	34.483,54	330.545,31	
09/02	287,23	34.770,77	330.832,54	
09/02	287,22	35.057,99	331.119,76	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1805	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/02	1.770,45	36.828,44	332.890,21	
09/02	5.720,00	42.548,44	338.610,21	
09/02	92,40	42.640,84	338.702,61	
09/02	593,98	43.234,82	339.296,59	
09/02	784,75	44.019,57	340.081,34	
09/02	15,40	44.034,97	340.096,74	
09/02	1.999,01	46.033,98	342.095,75	
15/02	1.328,03	47.362,01	343.423,78	
16/02	2.691,56	50.053,57	346.115,34	
16/02	13.089,54	63.143,11	359.204,88	
23/02	96,25	63.239,36	359.301,13	
23/02	1.200,16	64.439,52	360.501,29	
23/02	1.117,86	65.557,38	361.619,15	
23/02	2.640,00	68.197,38	364.259,15	
23/02	485,09	68.682,47	364.744,24	
23/02	566,56	69.249,03	365.310,80	
23/02	773,84	70.022,87	366.084,64	
23/02	359,68	70.382,55	366.444,32	
23/02	641,82	71.024,37	367.086,14	
23/02	461,92	71.486,29	367.548,06	
23/02	526,40	72.012,69	368.074,46	
23/02	940,28	72.952,97	369.014,74	
23/02	97,03	73.050,00	369.111,77	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1806	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/02	1.859,39	74.909,39	370.971,16	
01/03	26.465,96	26.465,96	397.437,12	
01/03	459,12	26.925,08	397.896,24	
01/03	459,12	27.384,20	398.355,36	
01/03	532,46	27.916,66	398.887,82	
01/03	64,67	27.981,33	398.952,49	
01/03	1.844,30	29.825,63	400.796,79	
01/03	64,67	29.890,30	400.861,46	
01/03	1.844,30	31.734,60	402.705,76	
05/03	57,25	31.791,85	402.763,01	
05/03	50,99	31.842,84	402.814,00	
05/03	206,27	32.049,11	403.020,27	
05/03	1.272,49	33.321,60	404.292,76	
05/03	1.239,64	34.561,24	405.532,40	
05/03	1.084,35	35.645,59	406.616,75	
05/03	1.339,05	36.984,64	407.955,80	
05/03	14.244,94	51.229,58	422.200,74	
05/03	1.834,06	53.063,64	424.034,80	
05/03	2.336,60	55.400,24	426.371,40	
05/03	24.844,03	80.244,27	451.215,43	
05/03	4.573,29	84.817,56	455.788,72	
05/03	804,43	85.621,99	456.593,15	
05/03	759,48	86.381,47	457.352,63	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1807	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/03	754,61	87.136,08	458.107,24	
05/03	754,61	87.890,69	458.861,85	
05/03	206,85	88.097,54	459.068,70	
05/03	463,38	88.560,92	459.532,08	
05/03	598,61	89.159,53	460.130,69	
05/03	704,54	89.864,07	460.835,23	
08/03	14.720,35	104.584,42	475.555,58	
08/03	26.752,57	131.336,99	502.308,15	
08/03	15.401,85	146.738,84	517.710,00	
08/03	3.695,30	150.434,14	521.405,30	
08/03	3.952,66	154.386,80	525.357,96	
08/03	2.513,14	156.899,94	527.871,10	
08/03	10.500,59	167.400,53	538.371,69	
08/03	643,78	168.044,31	539.015,47	
08/03	2.115,01	170.159,32	541.130,48	
11/03	774,00	170.933,32	541.904,48	
11/03	2.622,62	173.555,94	544.527,10	
11/03	570,94	174.126,88	545.098,04	
11/03	19.703,48	193.830,36	564.801,52	
12/03	18,98	193.849,34	564.820,50	
12/03	18,97	193.868,31	564.839,47	
12/03	3.552,11	197.420,42	568.391,58	
12/03	7.624,56	205.044,98	576.016,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1808	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/03	833,01	205.877,99	576.849,15	
12/03	574,45	206.452,44	577.423,60	
12/03	5.873,62	212.326,06	583.297,22	
12/03	29,15	212.355,21	583.326,37	
12/03	5.477,87	217.833,08	588.804,24	
15/03	20.164,09	237.997,17	608.968,33	
15/03	597,72	238.594,89	609.566,05	
15/03	1.624,89	240.219,78	611.190,94	
15/03	1.293,35	241.513,13	612.484,29	
15/03	1.293,35	242.806,48	613.777,64	
15/03	7.859,39	250.665,87	621.637,03	
15/03	3.458,64	254.124,51	625.095,67	
22/03	2.572,83	256.697,34	627.668,50	
22/03	574,45	257.271,79	628.242,95	
22/03	31.117,01	288.388,80	659.359,96	
22/03	1.995,25	290.384,05	661.355,21	
22/03	6.809,21	297.193,26	668.164,42	
22/03	308,36	297.501,62	668.472,78	
22/03	682,59	298.184,21	669.155,37	
22/03	4.689,49	302.873,70	673.844,86	
22/03	526,84	303.400,54	674.371,70	
22/03	275,00	303.675,54	674.646,70	
22/03	532,47	304.208,01	675.179,17	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1809	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/03	64,92	304.272,93	675.244,09	
22/03	270,50	304.543,43	675.514,59	
27/03	1.647,23	306.190,66	677.161,82	
27/03	479,08	306.669,74	677.640,90	
27/03	881,05	307.550,79	678.521,95	
27/03	656,43	308.207,22	679.178,38	
27/03	29.156,20	337.363,42	708.334,58	
27/03	4.503,57	341.866,99	712.838,15	
05/04	571,35	571,35	713.409,50	
05/04	571,35	1.142,70	713.980,85	
05/04	571,37	1.714,07	714.552,22	
05/04	3.999,48	5.713,55	718.551,70	
05/04	15.930,80	21.644,35	734.482,50	
05/04	2.856,77	24.501,12	737.339,27	
05/04	29.595,92	54.097,04	766.935,19	
05/04	29.304,11	83.401,15	796.239,30	
12/04	875,32	84.276,47	797.114,62	
19/04	686,56	84.963,03	797.801,18	
23/04	338,75	85.301,78	798.139,93	
26/04	2.572,83	87.874,61	800.712,76	
26/04	1.995,25	89.869,86	802.708,01	
26/04	5,44	89.875,30	802.713,45	
26/04	0,97	89.876,27	802.714,42	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1810	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/04	22,74	89.899,01	802.737,16	
26/04	36.357,95	126.256,96	839.095,11	
26/04	59,85	126.316,81	839.154,96	
26/04	7,40	126.324,21	839.162,36	
26/04	51,66	126.375,87	839.214,02	
26/04	54,71	126.430,58	839.268,73	
26/04	1.975,05	128.405,63	841.243,78	
26/04	682,59	129.088,22	841.926,37	
26/04	86,81	129.175,03	842.013,18	
26/04	5,79	129.180,82	842.018,97	
26/04	100,60	129.281,42	842.119,57	
26/04	4,99	129.286,41	842.124,56	
26/04	74,99	129.361,40	842.199,55	
26/04	0,49	129.361,89	842.200,04	
26/04	25,17	129.387,06	842.225,21	
26/04	3,77	129.390,83	842.228,98	
26/04	187,35	129.578,18	842.416,33	
26/04	9.841,76	139.419,94	852.258,09	
03/05	1.117,86	1.117,86	853.375,95	
03/05	3.673,15	4.791,01	857.049,10	
03/05	3.827,38	8.618,39	860.876,48	
03/05	571,35	9.189,74	861.447,83	
03/05	571,36	9.761,10	862.019,19	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1811	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/05	571,36	10.332,46	862.590,55	
03/05	3.999,48	14.331,94	866.590,03	
03/05	15.628,58	29.960,52	882.218,61	
03/05	2.856,77	32.817,29	885.075,38	
03/05	571,35	33.388,64	885.646,73	
03/05	504,16	33.892,80	886.150,89	
03/05	274,46	34.167,26	886.425,35	
03/05	1.470,62	35.637,88	887.895,97	
03/05	1.535,08	37.172,96	889.431,05	
03/05	1.217,44	38.390,40	890.648,49	
24/05	2.750,00	41.140,40	893.398,49	
24/05	759,48	41.899,88	894.157,97	
24/05	7.099,58	48.999,46	901.257,55	
24/05	53,65	49.053,11	901.311,20	
24/05	434,08	49.487,19	901.745,28	
24/05	357,46	49.844,65	902.102,74	
24/05	475,96	50.320,61	902.578,70	
24/05	112,28	50.432,89	902.690,98	
24/05	33,24	50.466,13	902.724,22	
24/05	943,90	51.410,03	903.668,12	
24/05	165,26	51.575,29	903.833,38	
24/05	29.123,56	80.698,85	932.956,94	
24/05	322,30	81.021,15	933.279,24	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	11 1812	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/05	77,03	81.098,18	933.356,27	
24/05	499,00	81.597,18	933.855,27	
24/05	67,85	81.665,03	933.923,12	
24/05	282,72	81.947,75	934.205,84	
29/05	1.117,86	83.065,61	935.323,70	
29/05	365,85	83.431,46	935.689,55	
29/05	571,35	84.002,81	936.260,90	
29/05	571,35	84.574,16	936.832,25	
29/05	571,35	85.145,51	937.403,60	
29/05	3.999,48	89.144,99	941.403,08	
29/05	15.670,01	104.815,00	957.073,09	
29/05	2.856,79	107.671,79	959.929,88	
29/05	571,35	108.243,14	960.501,23	
29/05	419,14	108.662,28	960.920,37	
29/05	84,36	108.746,64	961.004,73	
29/05	213,19	108.959,83	961.217,92	
07/06	1.995,25	1.995,25	963.213,17	
07/06	2.102,74	4.097,99	965.315,91	
07/06	765,44	4.863,43	966.081,35	
07/06	458,05	5.321,48	966.539,40	
07/06	874,36	6.195,84	967.413,76	
07/06	682,59	6.878,43	968.096,35	
07/06	174,95	7.053,38	968.271,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	12 1813	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/06	67,44	7.120,82	968.338,74	
07/06	93,68	7.214,50	968.432,42	
07/06	2.154,66	9.369,16	970.587,08	
07/06	11,64	9.380,80	970.598,72	
07/06	594,76	9.975,56	971.193,48	
07/06	7,32	9.982,88	971.200,80	
07/06	227,92	10.210,80	971.428,72	
07/06	2.572,83	12.783,63	974.001,55	
21/06	47,41	12.831,04	974.048,96	
21/06	2.674,28	15.505,32	976.723,24	
21/06	3.155,63	18.660,95	979.878,87	
21/06	3.323,84	21.984,79	983.202,71	
21/06	3.686,17	25.670,96	986.888,88	
28/06	44,65	25.715,61	986.933,53	
28/06	375,94	26.091,55	987.309,47	
28/06	75,09	26.166,64	987.384,56	
28/06	181,14	26.347,78	987.565,70	
28/06	65,54	26.413,32	987.631,24	
28/06	202,46	26.615,78	987.833,70	
28/06	146,03	26.761,81	987.979,73	
28/06	81,44	26.843,25	988.061,17	
28/06	331,94	27.175,19	988.393,11	
28/06	114,81	27.290,00	988.507,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	13 1814	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	91,70	27.381,70	988.599,62	
28/06	56,25	27.437,95	988.655,87	
28/06	69,37	27.507,32	988.725,24	
28/06	46,21	27.553,53	988.771,45	
28/06	52,24	27.605,77	988.823,69	
28/06	24,11	27.629,88	988.847,80	
28/06	54,75	27.684,63	988.902,55	
28/06	64,31	27.748,94	988.966,86	
28/06	87,06	27.836,00	989.053,92	
28/06	51,73	27.887,73	989.105,65	
28/06	82,56	27.970,29	989.188,21	
28/06	63,75	28.034,04	989.251,96	
28/06	174,79	28.208,83	989.426,75	
28/06	62,91	28.271,74	989.489,66	
28/06	66,00	28.337,74	989.555,66	
28/06	19,66	28.357,40	989.575,32	
28/06	227,95	28.585,35	989.803,27	
28/06	838,38	29.423,73	990.641,65	
28/06	134,55	29.558,28	990.776,20	
28/06	89,83	29.648,11	990.866,03	
28/06	2.066,02	31.714,13	992.932,05	
28/06	8,95	31.723,08	992.941,00	
28/06	457,46	32.180,54	993.398,46	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	14 1815	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	532,46	32.713,00	993.930,92	
05/07	64,61	64,61	993.995,53	
05/07	72,88	137,49	994.068,41	
05/07	387,26	524,75	994.455,67	
05/07	387,26	912,01	994.842,93	
05/07	994,89	1.906,90	995.837,82	
05/07	571,35	2.478,25	996.409,17	
05/07	3.999,48	6.477,73	1.000.408,65	
05/07	764,37	7.242,10	1.001.173,02	
05/07	2.856,77	10.098,87	1.004.029,79	
05/07	571,35	10.670,22	1.004.601,14	
05/07	571,35	11.241,57	1.005.172,49	
05/07	571,35	11.812,92	1.005.743,84	
05/07	14.412,86	26.225,78	1.020.156,70	
05/07	122,97	26.348,75	1.020.279,67	
05/07	122,38	26.471,13	1.020.402,05	
05/07	15,13	26.486,26	1.020.417,18	
12/07	3.877,48	30.363,74	1.024.294,66	
12/07	35.129,81	65.493,55	1.059.424,47	
12/07	715,00	66.208,55	1.060.139,47	
12/07	694,14	66.902,69	1.060.833,61	
12/07	9.841,76	76.744,45	1.070.675,37	
12/07	29.156,20	105.900,65	1.099.831,57	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	15 1816	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/07	29.149,44	135.050,09	1.128.981,01	
19/07	29.145,97	164.196,06	1.158.126,98	
24/07	10.151,03	174.347,09	1.168.278,01	
24/07	101.904,96	276.252,05	1.270.182,97	
24/07	17.219,40	293.471,45	1.287.402,37	
24/07	14.190,33	307.661,78	1.301.592,70	
26/07	3.768,83	311.430,61	1.305.361,53	
26/07	518,78	311.949,39	1.305.880,31	
26/07	10.432,93	322.382,32	1.316.313,24	
26/07	1.952,36	324.334,68	1.318.265,60	
26/07	14,58	324.349,26	1.318.280,18	
26/07	14,57	324.363,83	1.318.294,75	
26/07	2.912,03	327.275,86	1.321.206,78	
26/07	351,26	327.627,12	1.321.558,04	
26/07	571,35	328.198,47	1.322.129,39	
26/07	3.999,49	332.197,96	1.326.128,88	
26/07	2.856,77	335.054,73	1.328.985,65	
26/07	14.928,39	349.983,12	1.343.914,04	
26/07	528,43	350.511,55	1.344.442,47	
26/07	42,92	350.554,47	1.344.485,39	
26/07	571,35	351.125,82	1.345.056,74	
26/07	571,35	351.697,17	1.345.628,09	
26/07	959,20	352.656,37	1.346.587,29	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	16 1817	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
26/07	517,13	353.173,50	1.347.104,42	
26/07	118,38	353.291,88	1.347.222,80	
26/07	7,70	353.299,58	1.347.230,50	
26/07	835,05	354.134,63	1.348.065,55	
26/07	509,01	354.643,64	1.348.574,56	
26/07	23,10	354.666,74	1.348.597,66	
26/07	30,80	354.697,54	1.348.628,46	
26/07	38,50	354.736,04	1.348.666,96	
26/07	154,00	354.890,04	1.348.820,96	
26/07	89,47	354.979,51	1.348.910,43	
26/07	2.057,81	357.037,32	1.350.968,24	
31/07	6.274,85	363.312,17	1.357.243,09	
31/07	2.097,87	365.410,04	1.359.340,96	
02/08	275,00	275,00	1.359.615,96	
02/08	133,12	408,12	1.359.749,08	
02/08	133,11	541,23	1.359.882,19	
02/08	1.117,86	1.659,09	1.361.000,05	
02/08	348,77	2.007,86	1.361.348,82	
02/08	92,29	2.100,15	1.361.441,11	
02/08	266,23	2.366,38	1.361.707,34	
06/08	11.922,35	14.288,73	1.373.629,69	
07/08	67.488,13	81.776,86	1.441.117,82	
09/08	2,77	81.779,63	1.441.120,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	17 1818	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
09/08	141,61	81.921,24	1.441.262,20	
09/08	7,57	81.928,81	1.441.269,77	
09/08	67,85	81.996,66	1.441.337,62	
09/08	67,85	82.064,51	1.441.405,47	
09/08	282,72	82.347,23	1.441.688,19	
09/08	282,72	82.629,95	1.441.970,91	
14/08	538,38	83.168,33	1.442.509,29	
14/08	538,38	83.706,71	1.443.047,67	
14/08	43,70	83.750,41	1.443.091,37	
14/08	489,56	84.239,97	1.443.580,93	
14/08	322,30	84.562,27	1.443.903,23	
14/08	322,30	84.884,57	1.444.225,53	
14/08	41,66	84.926,23	1.444.267,19	
14/08	113,77	85.040,00	1.444.380,96	
14/08	386,78	85.426,78	1.444.767,74	
23/08	275,00	85.701,78	1.445.042,74	
23/08	532,46	86.234,24	1.445.575,20	
27/08	778,74	87.012,98	1.446.353,94	
27/08	387,26	87.400,24	1.446.741,20	
27/08	387,26	87.787,50	1.447.128,46	
27/08	7.073,69	94.861,19	1.454.202,15	
04/09	946,88	946,88	1.455.149,03	
04/09	208,00	1.154,88	1.455.357,03	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	18 1819	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/09	14.978,34	16.133,22	1.470.335,37	
04/09	16.762,34	32.895,56	1.487.097,71	
04/09	12.997,08	45.892,64	1.500.094,79	
04/09	23.007,91	68.900,55	1.523.102,70	
04/09	34.591,68	103.492,23	1.557.694,38	
04/09	602,82	104.095,05	1.558.297,20	
04/09	636,35	104.731,40	1.558.933,55	
04/09	116,54	104.847,94	1.559.050,09	
04/09	33,14	104.881,08	1.559.083,23	
04/09	43,19	104.924,27	1.559.126,42	
04/09	55,04	104.979,31	1.559.181,46	
04/09	156,70	105.136,01	1.559.338,16	
04/09	216,80	105.352,81	1.559.554,96	
04/09	118,23	105.471,04	1.559.673,19	
04/09	180,01	105.651,05	1.559.853,20	
04/09	76,94	105.727,99	1.559.930,14	
04/09	95,76	105.823,75	1.560.025,90	
04/09	84,32	105.908,07	1.560.110,22	
04/09	212,31	106.120,38	1.560.322,53	
04/09	91,55	106.211,93	1.560.414,08	
04/09	65,71	106.277,64	1.560.479,79	
04/09	44,37	106.322,01	1.560.524,16	
04/09	176,36	106.498,37	1.560.700,52	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	19 1820	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
04/09	62,63	106.561,00	1.560.763,15	
04/09	276,90	106.837,90	1.561.040,05	
04/09	17,69	106.855,59	1.561.057,74	
04/09	328,57	107.184,16	1.561.386,31	
04/09	78,63	107.262,79	1.561.464,94	
04/09	76,49	107.339,28	1.561.541,43	
04/09	66,84	107.406,12	1.561.608,27	
04/09	108,12	107.514,24	1.561.716,39	
04/09	56,25	107.570,49	1.561.772,64	
04/09	61,50	107.631,99	1.561.834,14	
04/09	105,31	107.737,30	1.561.939,45	
04/09	209,50	107.946,80	1.562.148,95	
04/09	743,74	108.690,54	1.562.892,69	
04/09	55,04	108.745,58	1.562.947,73	
04/09	31,17	108.776,75	1.562.978,90	
04/09	5,62	108.782,37	1.562.984,52	
04/09	42,06	108.824,43	1.563.026,58	
04/09	660,68	109.485,11	1.563.687,26	
04/09	702,86	110.187,97	1.564.390,12	
04/09	665,15	110.853,12	1.565.055,27	
04/09	328,15	111.181,27	1.565.383,42	
04/09	497,06	111.678,33	1.565.880,48	
06/09	1.673,92	113.352,25	1.567.554,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	20 1821	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
06/09	81,58	113.433,83	1.567.635,98	
06/09	1.876,35	115.310,18	1.569.512,33	
06/09	909,27	116.219,45	1.570.421,60	
06/09	35,08	116.254,53	1.570.456,68	
10/09	571,35	116.825,88	1.571.028,03	
10/09	11.000,00	127.825,88	1.582.028,03	
10/09	309,69	128.135,57	1.582.337,72	
10/09	7.942,60	136.078,17	1.590.280,32	
10/09	2.856,77	138.934,94	1.593.137,09	
10/09	571,35	139.506,29	1.593.708,44	
10/09	571,36	140.077,65	1.594.279,80	
13/09	574,45	140.652,10	1.594.854,25	
13/09	761,42	141.413,52	1.595.615,67	
13/09	144,63	141.558,15	1.595.760,30	
18/09	769,09	142.327,24	1.596.529,39	
18/09	746,80	143.074,04	1.597.276,19	
18/09	460,77	143.534,81	1.597.736,96	
20/09	29.165,37	172.700,18	1.626.902,33	
24/09	2.823,88	175.524,06	1.629.726,21	
24/09	3.244,99	178.769,05	1.632.971,20	
24/09	49.174,82	227.943,87	1.682.146,02	
24/09	68,20	228.012,07	1.682.214,22	
24/09	40.627,59	268.639,66	1.722.841,81	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	21 1822	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/09	852,16	269.491,82	1.723.693,97	
27/09	29.253,65	298.745,47	1.752.947,62	
03/10	7.099,58	7.099,58	1.760.047,20	
04/10	3.014,67	10.114,25	1.763.061,87	
11/10	37.609,38	47.723,63	1.800.671,25	
11/10	838,59	48.562,22	1.801.509,84	
15/10	12.020,36	60.582,58	1.813.530,20	
15/10	807,46	61.390,04	1.814.337,66	
22/10	464,79	61.854,83	1.814.802,45	
22/10	1.117,86	62.972,69	1.815.920,31	
22/10	388,23	63.360,92	1.816.308,54	
22/10	29,15	63.390,07	1.816.337,69	
22/10	454,65	63.844,72	1.816.792,34	
22/10	388,39	64.233,11	1.817.180,73	
22/10	749,65	64.982,76	1.817.930,38	
22/10	510,61	65.493,37	1.818.440,99	
25/10	22.603,07	88.096,44	1.841.044,06	
01/11	30.196,57	30.196,57	1.871.240,63	
01/11	10.949,51	41.146,08	1.882.190,14	
01/11	18.814,97	59.961,05	1.901.005,11	
01/11	2.976,79	62.937,84	1.903.981,90	
01/11	15.311,92	78.249,76	1.919.293,82	
01/11	22.349,58	100.599,34	1.941.643,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	22 1823	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
01/11	2.098,84	102.698,18	1.943.742,24	
04/11	103.021,12	205.719,30	2.046.763,36	
08/11	4.068,47	209.787,77	2.050.831,83	
08/11	2.830,91	212.618,68	2.053.662,74	
08/11	4.798,02	217.416,70	2.058.460,76	
08/11	1.345,74	218.762,44	2.059.806,50	
12/11	1.258,00	220.020,44	2.061.064,50	
12/11	1.615,14	221.635,58	2.062.679,64	
14/11	2.804,22	224.439,80	2.065.483,86	
14/11	62.565,73	287.005,53	2.128.049,59	
22/11	21.665,95	308.671,48	2.149.715,54	
22/11	15.000,06	323.671,54	2.164.715,60	
22/11	3.041,94	326.713,48	2.167.757,54	
22/11	18.896,90	345.610,38	2.186.654,44	
22/11	25.018,32	370.628,70	2.211.672,76	
22/11	807,46	371.436,16	2.212.480,22	
25/11	4.647,85	376.084,01	2.217.128,07	
25/11	96,25	376.180,26	2.217.224,32	
25/11	1.426,08	377.606,34	2.218.650,40	
25/11	4.133,02	381.739,36	2.222.783,42	
25/11	1.279,28	383.018,64	2.224.062,70	
29/11	31.895,77	414.914,41	2.255.958,47	
29/11	30.823,86	445.738,27	2.286.782,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	23 1824	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	1.774,25	447.512,52	2.288.556,58	
29/11	8.652,33	456.164,85	2.297.208,91	
29/11	2.606,39	458.771,24	2.299.815,30	
29/11	13.089,54	471.860,78	2.312.904,84	
03/12	24.577,28	24.577,28	2.337.482,12	
03/12	45.816,98	70.394,26	2.383.299,10	
03/12	9.292,03	79.686,29	2.392.591,13	
03/12	38.819,71	118.506,00	2.431.410,84	
03/12	18.028,47	136.534,47	2.449.439,31	
03/12	20.866,80	157.401,27	2.470.306,11	
06/12	12.144,49	169.545,76	2.482.450,60	
06/12	7.099,58	176.645,34	2.489.550,18	
06/12	254.420,19	431.065,53	2.743.970,37	
06/12	30.196,57	461.262,10	2.774.166,94	
06/12	369,30	461.631,40	2.774.536,24	
06/12	1.345,74	462.977,14	2.775.881,98	
11/12	10.617,63	473.594,77	2.786.499,61	
11/12	23.519,57	497.114,34	2.810.019,18	
11/12	2.706,77	499.821,11	2.812.725,95	
11/12	11.308,31	511.129,42	2.824.034,26	
13/12	28.916,10	540.045,52	2.852.950,36	
17/12	759,48	540.805,00	2.853.709,84	
17/12	1.117,86	541.922,86	2.854.827,70	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	24 1825	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/12	21.359,26	563.282,12	2.876.186,96	
17/12	666,84	563.948,96	2.876.853,80	
17/12	116,87	564.065,83	2.876.970,67	
20/12	491,30	564.557,13	2.877.461,97	
30/12	29.136,53	593.693,66	2.906.598,50	
30/12	29.141,65	622.835,31	2.935.740,15	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1826	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/01	2.911,35	2.911,35	2.911,35	
22/01	2.706,58	5.617,93	5.617,93	
23/01	3.277,34	8.895,27	8.895,27	
23/01	3.277,34	12.172,61	12.172,61	
24/01	3.277,34	15.449,95	15.449,95	
24/01	3.277,34	18.727,29	18.727,29	
24/01	3.276,44	22.003,73	22.003,73	
25/01	2.910,51	24.914,24	24.914,24	
25/01	2.705,72	27.619,96	27.619,96	
26/01	16.677,63	44.297,59	44.297,59	
29/01	3.276,44	47.574,03	47.574,03	
29/01	3.276,44	50.850,47	50.850,47	
30/01	3.276,44	54.126,91	54.126,91	
31/01	4.290,16	58.417,07	58.417,07	
31/01	4.290,16	62.707,23	62.707,23	
01/02	3.276,44	3.276,44	65.983,67	
05/02	3.276,44	6.552,88	69.260,11	
05/02	3.276,44	9.829,32	72.536,55	
05/02	2.705,72	12.535,04	75.242,27	
05/02	2.910,51	15.445,55	78.152,78	
05/02	3.276,44	18.721,99	81.429,22	
05/02	2.666,83	21.388,82	84.096,05	
05/02	2.100,74	23.489,56	86.196,79	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1827	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/02	4.288,51	27.778,07	90.485,30	
05/02	4.288,51	32.066,58	94.773,81	
05/02	4.288,51	36.355,09	99.062,32	
05/02	4.288,51	40.643,60	103.350,83	
05/02	4.288,51	44.932,11	107.639,34	
05/02	2.666,83	47.598,94	110.306,17	
05/02	2.100,74	49.699,68	112.406,91	
05/02	2.100,74	51.800,42	114.507,65	
15/02	3.276,44	55.076,86	117.784,09	
15/02	3.276,44	58.353,30	121.060,53	
16/02	3.276,44	61.629,74	124.336,97	
19/02	2.705,72	64.335,46	127.042,69	
19/02	2.910,51	67.245,97	129.953,20	
20/02	3.392,12	70.638,09	133.345,32	
21/02	3.392,12	74.030,21	136.737,44	
21/02	3.742,27	77.772,48	140.479,71	
22/02	3.392,12	81.164,60	143.871,83	
22/02	3.742,27	84.906,87	147.614,10	
23/02	3.392,12	88.298,99	151.006,22	
23/02	3.742,27	92.041,26	154.748,49	
27/02	3.742,27	95.783,53	158.490,76	
28/02	3.392,12	99.175,65	161.882,88	
28/02	2.601,26	101.776,91	164.484,14	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1828	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/02	3.031,68	104.808,59	167.515,82	
29/02	2.052,10	106.860,69	169.567,92	
20/03	3.873,17	3.873,17	173.441,09	
20/03	3.392,12	7.265,29	176.833,21	
21/03	2.817,63	10.082,92	179.650,84	
21/03	3.031,68	13.114,60	182.682,52	
22/03	3.392,12	16.506,72	186.074,64	
22/03	2.817,63	19.324,35	188.892,27	
27/03	3.317,27	22.641,62	192.209,54	
27/03	3.392,12	26.033,74	195.601,66	
01/04	3.392,12	3.392,12	198.993,78	
01/04	3.031,68	6.423,80	202.025,46	
01/04	2.817,63	9.241,43	204.843,09	
22/04	3.392,12	12.633,55	208.235,21	
23/04	3.392,12	16.025,67	211.627,33	
24/04	3.392,12	19.417,79	215.019,45	
25/04	3.392,12	22.809,91	218.411,57	
29/04	3.031,68	25.841,59	221.443,25	
21/05	2.799,49	2.799,49	224.242,74	
22/05	10.566,80	13.366,29	234.809,54	
22/05	10.566,80	23.933,09	245.376,34	
22/05	10.566,80	34.499,89	255.943,14	
22/05	4.578,19	39.078,08	260.521,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1829	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
22/05	2.846,19	41.924,27	263.367,52	
22/05	2.250,44	44.174,71	265.617,96	
22/05	4.578,19	48.752,90	270.196,15	
22/05	3.035,45	51.788,35	273.231,60	
27/05	10.566,80	62.355,15	283.798,40	
27/05	4.578,19	66.933,34	288.376,59	
27/05	4.578,19	71.511,53	292.954,78	
27/05	4.578,19	76.089,72	297.532,97	
27/05	4.578,19	80.667,91	302.111,16	
27/05	2.846,19	83.514,10	304.957,35	
27/05	2.250,44	85.764,54	307.207,79	
27/05	4.578,19	90.342,73	311.785,98	
27/05	2.581,97	92.924,70	314.367,95	
28/05	10.566,80	103.491,50	324.934,75	
20/06	4.188,32	4.188,32	329.123,07	
21/06	5.292,32	9.480,64	334.415,39	
21/06	5.292,32	14.772,96	339.707,71	
21/06	4.086,69	18.859,65	343.794,40	
21/06	4.086,69	22.946,34	347.881,09	
21/06	4.086,69	27.033,03	351.967,78	
21/06	2.025,89	29.058,92	353.993,67	
21/06	2.596,39	31.655,31	356.590,06	
21/06	4.086,69	35.742,00	360.676,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1830	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
21/06	4.086,69	39.828,69	364.763,44	
21/06	3.035,45	42.864,14	367.798,89	
24/06	5.292,32	48.156,46	373.091,21	
24/06	5.302,49	53.458,95	378.393,70	
24/06	5.302,49	58.761,44	383.696,19	
24/06	2.031,22	60.792,66	385.727,41	
24/06	2.028,44	62.821,10	387.755,85	
25/06	4.664,50	67.485,60	392.420,35	
19/07	5.305,91	5.305,91	397.726,26	
22/07	5.305,91	10.611,82	403.032,17	
23/07	5.305,91	15.917,73	408.338,08	
23/07	3.035,45	18.953,18	411.373,53	
24/07	5.305,91	24.259,09	416.679,44	
24/07	3.856,43	28.115,52	420.535,87	
25/07	5.305,91	33.421,43	425.841,78	
26/07	4.684,89	38.106,32	430.526,67	
29/07	4.186,39	42.292,71	434.713,06	
29/07	5.304,73	47.597,44	440.017,79	
30/07	4.203,09	51.800,53	444.220,88	
31/07	2.619,36	54.419,89	446.840,24	
31/07	2.058,01	56.477,90	448.898,25	
20/08	5.305,49	5.305,49	454.203,74	
20/08	4.174,85	9.480,34	458.378,59	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1831	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
20/08	4.174,85	13.655,19	462.553,44	
20/08	4.174,85	17.830,04	466.728,29	
20/08	4.174,85	22.004,89	470.903,14	
20/08	2.619,36	24.624,25	473.522,50	
20/08	4.174,85	28.799,10	477.697,35	
20/08	4.174,85	32.973,95	481.872,20	
20/08	2.619,36	35.593,31	484.491,56	
20/08	2.058,01	37.651,32	486.549,57	
20/08	4.174,85	41.826,17	490.724,42	
20/08	4.174,85	46.001,02	494.899,27	
20/08	3.856,84	49.857,86	498.756,11	
20/08	3.856,84	53.714,70	502.612,95	
20/08	3.856,84	57.571,54	506.469,79	
20/08	2.583,22	60.154,76	509.053,01	
20/08	2.031,22	62.185,98	511.084,23	
20/08	3.856,84	66.042,82	514.941,07	
20/08	3.856,84	69.899,66	518.797,91	
20/08	3.856,84	73.756,50	522.654,75	
20/08	3.856,84	77.613,34	526.511,59	
21/08	5.305,49	82.918,83	531.817,08	
21/08	5.305,49	88.224,32	537.122,57	
22/08	5.305,49	93.529,81	542.428,06	
23/08	4.683,49	98.213,30	547.111,55	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1832	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/08	3.856,84	102.070,14	550.968,39	
26/08	4.185,85	106.255,99	555.154,24	
26/08	5.305,49	111.561,48	560.459,73	
26/08	2.583,22	114.144,70	563.042,95	
27/08	5.305,49	119.450,19	568.348,44	
28/08	5.305,49	124.755,68	573.653,93	
28/08	5.305,49	130.061,17	578.959,42	
29/08	5.305,49	135.366,66	584.264,91	
29/08	4.683,49	140.050,15	588.948,40	
29/08	2.058,01	142.108,16	591.006,41	
29/08	2.031,22	144.139,38	593.037,63	
29/08	3.035,45	147.174,83	596.073,08	
30/08	4.185,85	151.360,68	600.258,93	
30/08	5.305,49	156.666,17	605.564,42	
02/09	5.305,49	5.305,49	610.869,91	
03/09	5.305,49	10.610,98	616.175,40	
05/09	5.305,49	15.916,47	621.480,89	
05/09	5.305,49	21.221,96	626.786,38	
05/09	4.683,49	25.905,45	631.469,87	
23/09	9.648,22	35.553,67	641.118,09	
24/09	2.017,51	37.571,18	643.135,60	
24/09	8.407,40	45.978,58	651.543,00	
25/09	3.857,30	49.835,88	655.400,30	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1833	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/09	15.133,81	64.969,69	670.534,11	
27/09	8.445,92	73.415,61	678.980,03	
27/09	4.185,85	77.601,46	683.165,88	
30/09	10.610,98	88.212,44	693.776,86	
01/10	5.305,49	5.305,49	699.082,35	
02/10	5.305,49	10.610,98	704.387,84	
02/10	3.035,45	13.646,43	707.423,29	
03/10	5.305,49	18.951,92	712.728,78	
04/10	34.277,15	53.229,07	747.005,93	
04/10	42.507,21	95.736,28	789.513,14	
04/10	3.857,30	99.593,58	793.370,44	
10/10	4.683,49	104.277,07	798.053,93	
11/10	4.185,85	108.462,92	802.239,78	
15/10	5.303,54	113.766,46	807.543,32	
18/10	24.785,81	138.552,27	832.329,13	
18/10	42.620,75	181.173,02	874.949,88	
18/10	27.408,83	208.581,85	902.358,71	
21/10	5.305,49	213.887,34	907.664,20	
23/10	4.228,22	218.115,56	911.892,42	
23/10	3.888,11	222.003,67	915.780,53	
25/10	5.305,49	227.309,16	921.086,02	
25/10	8.381,82	235.690,98	929.467,84	
25/10	7.776,22	243.467,20	937.244,06	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1834	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/10	3.888,11	247.355,31	941.132,17	
30/10	15.916,47	263.271,78	957.048,64	
30/10	12.342,67	275.614,45	969.391,31	
30/10	4.228,28	279.842,73	973.619,59	
31/10	8.456,56	288.299,29	982.076,15	
01/11	4.228,28	4.228,28	986.304,43	
04/11	4.228,28	8.456,56	990.532,71	
05/11	4.683,49	13.140,05	995.216,20	
06/11	4.185,85	17.325,90	999.402,05	
06/11	2.659,49	19.985,39	1.002.061,54	
07/11	28.444,54	48.429,93	1.030.506,08	
07/11	10.510,41	58.940,34	1.041.016,49	
07/11	14.687,60	73.627,94	1.055.704,09	
13/11	5.305,49	78.933,43	1.061.009,58	
14/11	5.305,49	84.238,92	1.066.315,07	
19/11	4.185,85	88.424,77	1.070.500,92	
21/11	4.185,85	92.610,62	1.074.686,77	
22/11	10.610,98	103.221,60	1.085.297,75	
25/11	10.610,98	113.832,58	1.095.908,73	
26/11	14.174,83	128.007,41	1.110.083,56	
27/11	10.610,98	138.618,39	1.120.694,54	
27/11	22.503,09	161.121,48	1.143.197,63	
28/11	15.916,47	177.037,95	1.159.114,10	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1835	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
29/11	14.174,83	191.212,78	1.173.288,93	
02/12	15.916,47	15.916,47	1.189.205,40	
04/12	5.305,49	21.221,96	1.194.510,89	
06/12	37.104,10	58.326,06	1.231.614,99	
18/12	5.304,26	63.630,32	1.236.919,25	
19/12	4.681,08	68.311,40	1.241.600,33	
20/12	45.487,65	113.799,05	1.287.087,98	
20/12	45.016,81	158.815,86	1.332.104,79	
20/12	3.874,95	162.690,81	1.335.979,74	
23/12	10.609,18	173.299,99	1.346.588,92	
26/12	10.609,18	183.909,17	1.357.198,10	
27/12	13.226,56	197.135,73	1.370.424,66	
27/12	4.116,42	201.252,15	1.374.541,08	
30/12	10.609,18	211.861,33	1.385.150,26	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1836	RECEITA FEDERAL DO BRASIL	49958

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
05/08	820.314,61	820.314,61	820.314,61	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1837	FOLHA DE PAGTO LICENCA GESTANTE	20295

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/01	43.536,51	43.536,51	43.536,51	
20/02	48.743,04	48.743,04	92.279,55	
20/03	55.904,42	55.904,42	148.183,97	
19/04	33.541,48	33.541,48	181.725,45	
20/05	30.572,91	30.572,91	212.298,36	
20/06	22.936,79	22.936,79	235.235,15	
19/07	26.435,92	26.435,92	261.671,07	
20/08	26.323,99	26.323,99	287.995,06	
20/09	33.685,92	33.685,92	321.680,98	
18/10	33.596,40	33.596,40	355.277,38	
19/11	34.243,63	34.243,63	389.521,01	
20/12	26.362,71	26.362,71	415.883,72	
20/12	10.813,30	37.176,01	426.697,02	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1838	FOLHA PAGTO LICENCA MATERNIDADE - ESTATUTARIO	23597

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1839	JM DROGARIA - LTDA	52720

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
05/04	15.800,00	15.800,00	15.800,00	
21/05	5.000,00	5.000,00	20.800,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1840	BANCO DO BRASIL S/A	00036

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1841	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
27/12	2.500.000,00	2.500.000,00	2.500.000,00	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1842	TRIBUNAL DE JUSTICA MILITAR DO ESTADO DE SAO	42962

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/01	0,10	0,10	0,10	
10/01	5.604,60	5.604,70	5.604,70	
10/01	38.558,19	44.162,89	44.162,89	
10/01	15.653,00	59.815,89	59.815,89	
10/01	6.376,79	66.192,68	66.192,68	
16/01	25.200,00	91.392,68	91.392,68	
16/01	8.730,02	100.122,70	100.122,70	
17/01	7.619,40	107.742,10	107.742,10	
25/01	569,82	108.311,92	108.311,92	
30/01	14.759,46	123.071,38	123.071,38	
30/01	7.982,45	131.053,83	131.053,83	
30/01	6.390,54	137.444,37	137.444,37	
08/02	14.400,00	14.400,00	151.844,37	
08/02	3.221,64	17.621,64	155.066,01	
15/02	40,00	17.661,64	155.106,01	
15/02	13.475,98	31.137,62	168.581,99	
19/02	4.633,25	35.770,87	173.215,24	
19/02	76.248,18	112.019,05	249.463,42	
20/02	27.210,81	139.229,86	276.674,23	
21/02	-148,00	139.081,86	276.526,23	
23/02	2.914,00	141.995,86	279.440,23	
23/02	2.150,00	144.145,86	281.590,23	
06/03	569,82	569,82	282.160,05	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1843	TRIBUNAL DE JUSTICA MILITAR DO ESTADO DE SAO	42962

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
19/03	4.400,00	4.969,82	286.560,05	
21/03	1.774,92	6.744,74	288.334,97	
25/03	-40,00	6.704,74	288.294,97	
25/03	-5.604,60	1.100,14	282.690,37	
25/03	-7.619,40	-6.519,26	275.070,97	
25/03	8.048,39	1.529,13	283.119,36	
25/03	-167,65	1.361,48	282.951,71	
26/03	28.142,33	29.503,81	311.094,04	
26/03	10.414,72	39.918,53	321.508,76	
05/04	138.315,78	138.315,78	459.824,54	
05/04	12.358,69	150.674,47	472.183,23	
05/04	52.475,56	203.150,03	524.658,79	
09/04	12.640,00	215.790,03	537.298,79	
09/04	6.720,00	222.510,03	544.018,79	
11/04	8.189,93	230.699,96	552.208,72	
17/04	368,25	231.068,21	552.576,97	
25/04	336,31	231.404,52	552.913,28	
25/04	6.417,09	237.821,61	559.330,37	
25/04	331,76	238.153,37	559.662,13	
26/04	12.900,00	251.053,37	572.562,13	
02/05	0,30	0,30	572.562,43	
14/05	1.233,42	1.233,72	573.795,85	
14/05	1.307,52	2.541,24	575.103,37	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1844	TRIBUNAL DE JUSTICA MILITAR DO ESTADO DE SAO	42962

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
24/05	10.000,00	12.541,24	585.103,37	
24/05	1.373,21	13.914,45	586.476,58	
05/06	4.626,88	4.626,88	591.103,46	
05/06	10,00	4.636,88	591.113,46	
05/06	12.162,44	16.799,32	603.275,90	
10/06	64,26	16.863,58	603.340,16	
19/06	24.449,51	41.313,09	627.789,67	
28/06	6.161,41	47.474,50	633.951,08	
28/06	20.035,21	67.509,71	653.986,29	
28/06	2.069,76	69.579,47	656.056,05	
28/06	220,53	69.800,00	656.276,58	
28/06	27.838,59	97.638,59	684.115,17	
28/06	25.200,00	122.838,59	709.315,17	
10/07	13.768,16	13.768,16	723.083,33	
31/07	10.413,17	24.181,33	733.496,50	
31/07	284,70	24.466,03	733.781,20	
31/07	1.382,18	25.848,21	735.163,38	
26/08	2.900,00	2.900,00	738.063,38	
26/08	18.656,11	21.556,11	756.719,49	
26/08	7.143,89	28.700,00	763.863,38	
03/09	28.800,00	28.800,00	792.663,38	
13/09	383,15	29.183,15	793.046,53	
13/09	28.812,85	57.996,00	821.859,38	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1845	TRIBUNAL DE JUSTICA MILITAR DO ESTADO DE SAO	42962

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/10	20.640,00	20.640,00	842.499,38	
10/10	20.375,72	41.015,72	862.875,10	
10/10	10.824,28	51.840,00	873.699,38	
10/10	1.489,03	53.329,03	875.188,41	
21/10	4.931,44	58.260,47	880.119,85	
21/10	5.286,89	63.547,36	885.406,74	
21/10	14.068,66	77.616,02	899.475,40	
11/11	642,78	642,78	900.118,18	
11/11	116,00	758,78	900.234,18	
12/11	5.623,20	6.381,98	905.857,38	
12/11	5.039,14	11.421,12	910.896,52	
19/11	7.174,69	18.595,81	918.071,21	
10/12	532,45	532,45	918.603,66	
10/12	1.200,00	1.732,45	919.803,66	
18/12	1.237,99	2.970,44	921.041,65	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1846	ADRIANA MARIA SANTANA	51802

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1847	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
10/01	39.330,38	39.330,38	39.330,38	
10/01	15.653,00	54.983,38	54.983,38	
10/01	122.552,95	177.536,33	177.536,33	
15/01	31.406,64	208.942,97	208.942,97	
15/01	4.796,00	213.738,97	213.738,97	
15/01	341,37	214.080,34	214.080,34	
15/01	2.231,58	216.311,92	216.311,92	
15/01	1.498,32	217.810,24	217.810,24	
15/01	12.640,00	230.450,24	230.450,24	
16/01	25.200,00	255.650,24	255.650,24	
24/01	12.202,75	267.852,99	267.852,99	
25/01	569,82	268.422,81	268.422,81	
29/01	5.037,06	273.459,87	273.459,87	
29/01	21.150,00	294.609,87	294.609,87	
30/01	7.982,45	302.592,32	302.592,32	
30/01	3.360,00	305.952,32	305.952,32	
30/01	1.099,88	307.052,20	307.052,20	
30/01	5.608,78	312.660,98	312.660,98	
30/01	1.598,04	314.259,02	314.259,02	
30/01	2.530,66	316.789,68	316.789,68	
07/02	1.675,00	1.675,00	318.464,68	
07/02	1.675,00	3.350,00	320.139,68	
07/02	14.400,00	17.750,00	334.539,68	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	2 1848	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/02	3.221,64	20.971,64	337.761,32	
14/02	13.475,98	34.447,62	351.237,30	
19/02	44.404,12	78.851,74	395.641,42	
22/02	2.150,00	81.001,74	397.791,42	
22/02	2.914,00	83.915,74	400.705,42	
22/02	2.914,00	86.829,74	403.619,42	
22/02	2.150,00	88.979,74	405.769,42	
29/02	217,58	89.197,32	405.987,00	
29/02	1.995,00	91.192,32	407.982,00	
29/02	2.325,00	93.517,32	410.307,00	
29/02	368,97	93.886,29	410.675,97	
29/02	17.400,00	111.286,29	428.075,97	
29/02	5.500,00	116.786,29	433.575,97	
05/03	27.540,75	27.540,75	461.116,72	
06/03	569,82	28.110,57	461.686,54	
12/03	1.680,00	29.790,57	463.366,54	
12/03	1.332,63	31.123,20	464.699,17	
12/03	4.315,39	35.438,59	469.014,56	
13/03	1.871,82	37.310,41	470.886,38	
19/03	4.400,00	41.710,41	475.286,38	
21/03	1.774,92	43.485,33	477.061,30	
26/03	38.557,05	82.042,38	515.618,35	
26/03	10.271,43	92.313,81	525.889,78	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	3 1849	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
26/03	1.548,00	93.861,81	527.437,78	
26/03	6.462,00	100.323,81	533.899,78	
26/03	22.820,77	123.144,58	556.720,55	
26/03	803,04	123.947,62	557.523,59	
26/03	8.748,00	132.695,62	566.271,59	
26/03	342,11	133.037,73	566.613,70	
03/04	12.900,00	12.900,00	579.513,70	
03/04	22.500,00	35.400,00	602.013,70	
03/04	3.114,50	38.514,50	605.128,20	
03/04	240,00	38.754,50	605.368,20	
03/04	7.920,00	46.674,50	613.288,20	
05/04	12.358,69	59.033,19	625.646,89	
05/04	69.415,79	128.448,98	695.062,68	
08/04	6.720,00	135.168,98	701.782,68	
08/04	12.640,00	147.808,98	714.422,68	
08/04	4.822,20	152.631,18	719.244,88	
08/04	4.650,00	157.281,18	723.894,88	
10/04	3.646,86	160.928,04	727.541,74	
11/04	8.189,93	169.117,97	735.731,67	
17/04	19.115,57	188.233,54	754.847,24	
17/04	1.696,50	189.930,04	756.543,74	
17/04	368,25	190.298,29	756.911,99	
17/04	1.931,95	192.230,24	758.843,94	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	4 1850	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
17/04	10.044,00	202.274,24	768.887,94	
23/04	331,76	202.606,00	769.219,70	
23/04	6.417,09	209.023,09	775.636,79	
24/04	3.350,00	212.373,09	778.986,79	
24/04	336,61	212.709,70	779.323,40	
02/05	1.307,52	1.307,52	780.630,92	
02/05	2.810,15	4.117,67	783.441,07	
03/05	203,60	4.321,27	783.644,67	
03/05	445,00	4.766,27	784.089,67	
03/05	1.961,58	6.727,85	786.051,25	
03/05	2.160,00	8.887,85	788.211,25	
03/05	10.660,00	19.547,85	798.871,25	
07/05	575,58	20.123,43	799.446,83	
07/05	2.123,07	22.246,50	801.569,90	
07/05	59.904,00	82.150,50	861.473,90	
07/05	157,10	82.307,60	861.631,00	
13/05	1.233,42	83.541,02	862.864,42	
15/05	206,95	83.747,97	863.071,37	
15/05	28.346,36	112.094,33	891.417,73	
21/05	439,46	112.533,79	891.857,19	
21/05	12.225,00	124.758,79	904.082,19	
23/05	1.373,21	126.132,00	905.455,40	
23/05	10.000,00	136.132,00	915.455,40	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	5 1851	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
23/05	119.700,00	255.832,00	1.035.155,40	
23/05	1.350,51	257.182,51	1.036.505,91	
29/05	14.400,00	271.582,51	1.050.905,91	
31/05	64,26	271.646,77	1.050.970,17	
04/06	4.626,88	4.626,88	1.055.597,05	
04/06	50.389,84	55.016,72	1.105.986,89	
06/06	10.660,00	65.676,72	1.116.646,89	
10/06	1.653,00	67.329,72	1.118.299,89	
10/06	51.600,00	118.929,72	1.169.899,89	
11/06	214,42	119.144,14	1.170.114,31	
14/06	5.075,21	124.219,35	1.175.189,52	
14/06	863,31	125.082,66	1.176.052,83	
14/06	12.050,00	137.132,66	1.188.102,83	
14/06	458,82	137.591,48	1.188.561,65	
14/06	4.841,58	142.433,06	1.193.403,23	
18/06	24.449,51	166.882,57	1.217.852,74	
27/06	52.200,00	219.082,57	1.270.052,74	
27/06	377,04	219.459,61	1.270.429,78	
27/06	2.520,00	221.979,61	1.272.949,78	
27/06	3.600,00	225.579,61	1.276.549,78	
28/06	25.200,00	250.779,61	1.301.749,78	
28/06	29.048,90	279.828,51	1.330.798,68	
28/06	2.069,76	281.898,27	1.332.868,44	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	6 1852	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
28/06	20.035,21	301.933,48	1.352.903,65	
28/06	42.600,00	344.533,48	1.395.503,65	
28/06	4.689,35	349.222,83	1.400.193,00	
28/06	220,53	349.443,36	1.400.413,53	
01/07	24.612,08	24.612,08	1.425.025,61	
03/07	13.768,16	38.380,24	1.438.793,77	
11/07	7.972,20	46.352,44	1.446.765,97	
17/07	2.880,00	49.232,44	1.449.645,97	
17/07	5.643,06	54.875,50	1.455.289,03	
17/07	6.520,36	61.395,86	1.461.809,39	
17/07	31.898,86	93.294,72	1.493.708,25	
17/07	508,53	93.803,25	1.494.216,78	
22/07	1.852,20	95.655,45	1.496.068,98	
22/07	69.399,00	165.054,45	1.565.467,98	
22/07	5.640,00	170.694,45	1.571.107,98	
26/07	11.795,35	182.489,80	1.582.903,33	
26/07	284,70	182.774,50	1.583.188,03	
30/07	1.050,00	183.824,50	1.584.238,03	
30/07	1.724,85	185.549,35	1.585.962,88	
02/08	2.044,81	2.044,81	1.588.007,69	
02/08	1.722,00	3.766,81	1.589.729,69	
02/08	1.116,21	4.883,02	1.590.845,90	
02/08	86.910,37	91.793,39	1.677.756,27	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	7 1853	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
02/08	68.000,00	159.793,39	1.745.756,27	
07/08	11.183,65	170.977,04	1.756.939,92	
07/08	2.056,00	173.033,04	1.758.995,92	
19/08	4.994,49	178.027,53	1.763.990,41	
21/08	13.475,94	191.503,47	1.777.466,35	
21/08	3.467,33	194.970,80	1.780.933,68	
21/08	3.600,00	198.570,80	1.784.533,68	
21/08	6.737,97	205.308,77	1.791.271,65	
21/08	7.000,00	212.308,77	1.798.271,65	
21/08	1.740,00	214.048,77	1.800.011,65	
23/08	25.800,00	239.848,77	1.825.811,65	
23/08	2.900,00	242.748,77	1.828.711,65	
02/09	11.520,00	11.520,00	1.840.231,65	
02/09	1.950,00	13.470,00	1.842.181,65	
02/09	28.800,00	42.270,00	1.870.981,65	
03/09	250,00	42.520,00	1.871.231,65	
03/09	4.800,00	47.320,00	1.876.031,65	
03/09	2.452,52	49.772,52	1.878.484,17	
03/09	6.865,43	56.637,95	1.885.349,60	
06/09	431,94	57.069,89	1.885.781,54	
06/09	6.498,73	63.568,62	1.892.280,27	
10/09	29.196,00	92.764,62	1.921.476,27	
10/09	11.060,56	103.825,18	1.932.536,83	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	8 1854	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
18/09	25.087,68	128.912,86	1.957.624,51	
18/09	6.593,32	135.506,18	1.964.217,83	
24/09	1.875,96	137.382,14	1.966.093,79	
24/09	3.358,79	140.740,93	1.969.452,58	
24/09	12.202,75	152.943,68	1.981.655,33	
24/09	8.136,00	161.079,68	1.989.791,33	
24/09	200,00	161.279,68	1.989.991,33	
24/09	135.017,36	296.297,04	2.125.008,69	
03/10	479,97	479,97	2.125.488,66	
03/10	41.400,00	41.879,97	2.166.888,66	
03/10	6.305,97	48.185,94	2.173.194,63	
03/10	768,15	48.954,09	2.173.962,78	
03/10	191,47	49.145,56	2.174.154,25	
08/10	20.640,00	69.785,56	2.194.794,25	
10/10	31.200,00	100.985,56	2.225.994,25	
10/10	1.489,03	102.474,59	2.227.483,28	
15/10	4.100,00	106.574,59	2.231.583,28	
16/10	22.065,12	128.639,71	2.253.648,40	
16/10	3.420,00	132.059,71	2.257.068,40	
16/10	1.387,10	133.446,81	2.258.455,50	
21/10	17.973,00	151.419,81	2.276.428,50	
04/11	20.520,00	20.520,00	2.296.948,50	
04/11	539,97	21.059,97	2.297.488,47	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	9 1855	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
08/11	10.760,00	31.819,97	2.308.248,47	
11/11	642,78	32.462,75	2.308.891,25	
11/11	116,00	32.578,75	2.309.007,25	
12/11	642,24	33.220,99	2.309.649,49	
12/11	31.529,70	64.750,69	2.341.179,19	
12/11	1.766,58	66.517,27	2.342.945,77	
12/11	10.662,34	77.179,61	2.353.608,11	
12/11	3.598,80	80.778,41	2.357.206,91	
12/11	10.662,34	91.440,75	2.367.869,25	
12/11	3.475,00	94.915,75	2.371.344,25	
12/11	4.440,00	99.355,75	2.375.784,25	
12/11	353,82	99.709,57	2.376.138,07	
12/11	288,36	99.997,93	2.376.426,43	
14/11	7.174,69	107.172,62	2.383.601,12	
21/11	30.960,00	138.132,62	2.414.561,12	
29/11	103,18	138.235,80	2.414.664,30	
29/11	1.800,00	140.035,80	2.416.464,30	
29/11	10.200,00	150.235,80	2.426.664,30	
02/12	102.800,00	102.800,00	2.529.464,30	
02/12	14.931,26	117.731,26	2.544.395,56	
02/12	1.651,17	119.382,43	2.546.046,73	
02/12	3.940,00	123.322,43	2.549.986,73	
02/12	1.500,00	124.822,43	2.551.486,73	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	10 1856	TRIBUNAL DE JUST.DO EST.DE SAO PAULO-CX.UNICO	54973

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
03/12	1.476,50	126.298,93	2.552.963,23	
06/12	8.402,48	134.701,41	2.561.365,71	
06/12	8.203,00	142.904,41	2.569.568,71	
06/12	10.980,00	153.884,41	2.580.548,71	
09/12	532,45	154.416,86	2.581.081,16	
09/12	1.200,00	155.616,86	2.582.281,16	
12/12	707,00	156.323,86	2.582.988,16	
12/12	923,75	157.247,61	2.583.911,91	
12/12	14.438,05	171.685,66	2.598.349,96	
17/12	38.069,62	209.755,28	2.636.419,58	
17/12	140,00	209.895,28	2.636.559,58	
17/12	23.114,78	233.010,06	2.659.674,36	
17/12	7.290,00	240.300,06	2.666.964,36	
19/12	4.677,60	244.977,66	2.671.641,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1857	FOLHA DE PGTO-RESSARC.LEI 12.413/2021	55260

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	
12/03	43.320,62	43.320,62	43.320,62	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1858	FOLHA DE PGTO-RESSARC.LEI 12.413/2021 ANTIGOS	55277

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
12/03	22.942,33	22.942,33	22.942,33	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1859	INSTITUTO NACIONAL DO SEGURO SOCIAL	49186

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1860	SAAE-SERVICO AUTONOMO DE AGUA E ESGOTO	02479

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/01	260.759,70	260.759,70	260.759,70	
15/02	258.950,42	258.950,42	519.710,12	
15/03	256.510,01	256.510,01	776.220,13	
15/04	255.333,50	255.333,50	1.031.553,63	
15/05	253.357,87	253.357,87	1.284.911,50	
18/06	252.016,85	252.016,85	1.536.928,35	
16/07	249.800,61	249.800,61	1.786.728,96	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao		Especificacao	Codigo
2024	1	1861	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1862	FUND.SEG.SOCIAL DE SOROCABA(ASSIST.A SAUDE)	22739

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1863	URBES -EMPR.DESENV.URBANO E SOCIAL SOROCABA	00091

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1864	EMPRESA MUN PARQUE TECNOLOGICO SOROCABA-EMPTS	39371

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1865	CAMARA MUNICIPAL DE SOROCABA	00140

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
15/07	3.000.000,00	3.000.000,00	3.000.000,00	
17/07	0,67	3.000.000,67	3.000.000,67	
27/09	2.000.000,00	2.000.000,00	5.000.000,67	
09/12	3.000.000,00	3.000.000,00	8.000.000,67	
27/12	10.000.000,00	13.000.000,00	18.000.000,67	
30/12	4.371.782,08	17.371.782,08	22.371.782,75	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1866	FUND.SEGURIDADE SOCIAL DE SOROCABA - PREVID.	22514

Data	Arrecadacao	Acumulada		Observacoes
	No Dia	No Mes	No Ano	
07/10	113.740,22	113.740,22	113.740,22	
31/10	964.664,51	1.078.404,73	1.078.404,73	
14/11	767.010,86	767.010,86	1.845.415,59	
06/12	11.500.297,32	11.500.297,32	13.345.712,91	
06/12	627.810,84	12.128.108,16	13.973.523,75	
27/12	273.101,17	12.401.209,33	14.246.624,92	

Prefeitura Municipal de Sorocaba

REGISTRO ANALITICO DA RECEITA EXTRA ORCAMENTARIA

Exercicio	Numeracao	Especificacao	Codigo
2024	1 1867	FUND.SEGURIDADE SOCIAL DE SOROCABA-INATIVOS	04192

Data	Arrecadacao			Observacoes
		Acumulada		
	No Dia	No Mes	No Ano	

Menu Sistema: 4-4-2-2-3-2

CN-SIFPM

T E R M O D E E N C E R R A M E N T O

CONTEM ESTE LIVRO 01867 PAGINAS, NUMERADAS ELETRONICAMENTE DE 00001 A 01867 ,
SERVINDO PARA O LIVRO REGISTRO ANALITICO DA RECEITA EXTRAORCAMENTARIA DO(A)
PREFEITURA MUNICIPAL DE SOROCABA ,
CUJAS PAGINAS VAO COM A RUBRICA DE MEU USO.

PREFEITURA MUNICIPAL DE SOROCABA

EM 31 DE DEZEMBRO DE 2024 .

RODRIGO MAGANHATO
Assinado de forma digital por RODRIGO MAGANHATO:
Dados: 2025.04.07 11:00:26 -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